

GADSDEN ISD  
BOARD OF EDUCATION  
MEETING

SEPTEMBER 10, 2015



JUNE 30, 2015  
YEAR END  
FINANCIAL REPORT

GADSDEN INDEPENDENT SCHOOL DISTRICT  
2014-15 YEAR END FINANCIAL REPORT  
SEPTEMBER 10, 2015

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**Executive Summary**  
**June 30, 2015**  
**Year End Budget Report**

1. The June 30, 2015 Year End Report was submitted on July 31, 2015 in compliance with the deadline established by NM PED.

2. Operational Fund Revenues as of June 30, 2015 - \$100,973,976 which represents 100.81% of budgeted Revenues.

June 30, 2014 results were \$97,865,502 which was 100.80% of budget.

3. Operational Fund Expenditures as of June 30, 2015 - \$98,042,897 which represents 82.55% of budgeted Expenditures.

June 30, 2014 results were \$93,899,772 which was 84.05% of budget.

4. The June 30, 2015 Operational Fund Cash Balance before loans and payroll liabilities was \$25,479,489. The cash balance available for budgeting after temporary loans of \$4,937,733 to the grant funds was \$20,541,756. Grant funds that reported a negative cash balance as of June 30, 2015 totaled \$4,937,733 which represents an increase of \$1,225,995 over the May 31, 2015 negative balances.

5. As of June 30, 2015, the PED and other grant funding agencies owed the District approximately \$5,962,451 for current year grant fund expenditures. PED owed the District approximately \$642,925 for capital project expenditures.

As of June 30, 2014 the outstanding reimbursements were \$5,154,913 for grant funds and \$1,326,284 for capital project funds.

6. Total Revenues for all funds as of June 30, 2015- \$163,146,005. Of the total revenues received the Operational Fund accounted for 61.89%, the Grant Funds 11.73%, Building Funds 8.94%, Debt Service Funds 7.66%, Student Nutrition 5.57% and all other funds 4.21%.

Total revenues as of June 30, 2014 were \$164,109,325.

7. Total Expenditures for all funds as of June 30, 2015- \$164,035,533. Of the total expenditures incurred, the Operational Fund accounted for 59.77%, the Grant Funds 11.90%, Building Funds 12.02%, Debt Service 7.50%, Student Nutrition 4.88% and all other funds 3.93%.

Total Expenditures as of June 30, 2014 were \$163,170,396.

8. Direct Instruction expenditures for the Operational Fund as of June 30, 2015 were \$63,229,744 or 64.49% of the total Operational Fund expenditures. Direct Instruction expenditures for June 30, 2014 were \$60,490,112 or 64.42% of the total Operational Fund Expenditures.
9. As of June 30, 2015, the District had investments in Certificates of Deposit (CD's) totaling \$1,515,655. The CD's are currently earning interest at rates of 0.18% to 0.20% with a 90 day term.

The Districts' cash for all funds is held in deposit accounts and CD's. At June 30, 2015 the Districts' cash funds were collateralized or insured as required by state law. Uninsured/uncollateralized funds totaled \$9,635,416 at June 30, 2015.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 6/30/2015

**PED Cash Report  
 for 2014-2015 Fiscal Year**

County: Dona Ana  
 PED No.: 019

Previous Year	06/30/2014	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Report ending date	6/30/2015							
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2014	+OR-	22,835,461.31	0.00	2,798.40	238,430.07	10,521,199.87	417,268.56	544,711.50
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	100,973,976.26	0.00	5,216,133.00	961,352.95	9,081,189.42	132,210.87	577,500.86
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 6/30/2015	=	123,809,437.57	0.00	5,218,931.40	1,199,783.02	19,602,389.29	549,479.43	1,122,212.36
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(98,042,896.82)	0.00	(5,208,382.03)	(590,127.41)	(8,004,527.98)	(19,964.89)	(630,918.78)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(287,052.00)	0.00	(1,399.20)	0.00	0.00	0.00	0.00
<b>Total Cash</b>	=	<b>25,479,488.75</b>	<b>0.00</b>	<b>9,150.17</b>	<b>609,655.61</b>	<b>11,597,861.31</b>	<b>529,514.54</b>	<b>491,293.58</b>
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	4,646,476.34	0.00	2,683.81	0.00	169,932.42	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	113.13	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2015	=	30,126,078.22	0.00	11,833.98	609,655.61	11,767,793.73	529,514.54	491,293.58
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(4,937,732.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2015	+OR-	25,188,345.72	0.00	11,833.98	609,655.61	11,767,793.73	529,514.54	491,293.58
		0.00		0.00	0.00	0.00	0.00	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
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 Month/Quarter 6/30/2015

**PED Cash Report  
 for 2014-2015 Fiscal Year**

County: Dona Ana  
 PED No.: 019

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2014	=	(3,080,895.31)	781,713.18	891,413.54	(1,404,094.33)	(41,549.33)	294,086.08	24,507,878.23
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	12,885,186.34	858,543.03	1,033,935.62	4,081,557.54	165,541.73	109,135.40	9,530,037.40
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 6/30/2015	=	9,804,291.03	1,640,256.21	1,925,349.16	2,677,463.21	123,992.40	403,221.48	34,037,915.63
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(14,403,722.87)	(759,401.51)	(495,808.89)	(3,592,466.04)	(207,646.56)	(58,241.81)	(13,013,225.02)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(1,943.26)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash</b>	=	<b>(4,601,375.10)</b>	<b>880,854.70</b>	<b>1,429,540.27</b>	<b>(915,002.83)</b>	<b>(83,654.16)</b>	<b>344,979.67</b>	<b>21,024,690.61</b>
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	495,222.60	34,134.15	17,346.64	162,195.43	8,801.01	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	5,253.95	0.00	6,192.47	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2015	=	(4,100,898.55)	914,988.85	1,453,079.38	(752,807.40)	(74,853.15)	344,979.67	21,024,690.61
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	4,101,525.55	0.00	8,546.40	752,807.40	74,853.15	0.00	0.00
Total Ending Cash 6/30/2015	+OR-	627.00	914,988.85	1,461,625.78	0.00	0.00	344,979.67	21,024,690.61
		0.00	-	-	-	-	-	-

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
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**PED Cash Report  
 for 2014-2015 Fiscal Year**

County: Dona Ana  
 PED No.: 019

		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 Balance 06/30/2014	=	0.00	0.00	(15,963.00)	0.00	0.00	3,191,851.21	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	38,139.00	0.00	0.00	5,007,100.81	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 6/30/2015	=	0.00	0.00	22,176.00	0.00	0.00	8,198,952.02	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(22,176.00)	0.00	0.00	(4,323,869.48)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	3,875,082.54	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	320,750.35	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2015	=	0.00	0.00	0.00	0.00	0.00	4,195,832.89	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2015	+OR-	0.00	0.00	0.00	0.00	0.00	4,195,832.89	0.00

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**PED Cash Report  
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County: Dona Ana  
 PED No.: 019

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2014	=	2,602,422.10	0.00	10,254,496.52	0.00	2,015,173.50	74,556,402.10
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,597.43	0.00	10,597,550.72	0.00	1,894,316.72	163,146,005.10
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2015	=	2,605,019.53	0.00	20,852,047.24	0.00	3,909,490.22	0.00 237,702,407.20
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,358,638.84)	0.00	(10,515,947.51)	0.00	(1,787,570.92)	(164,035,533.36)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(290,394.46)
Total Cash	=	246,380.69	0.00	10,336,099.73	0.00	2,121,919.30	0.00 73,376,479.38
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	5,536,792.40
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	332,309.90
TOTAL RECONCILED CASH BALANCE 6/30/2015	=	246,380.69	0.00	10,336,099.73	0.00	2,121,919.30	0.00 79,245,581.68
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2015	+OR-	246,380.69 0.00	0.00	10,336,099.73 -	0.00	2,121,919.30 -	0.00 79,245,581.68 0.00



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
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**PED Cash Report  
 for 2014-2015 Fiscal Year**

COUNTY: Dona Ana  
 PED No.: 019

B		C		D	E	F	G	H	I	J
From Bank Statements				+	+	+OR-	+OR-	+		+OR-
		Statement	Overnight	Adjustments to Bank Statements		Adjusted Bank		Description	Adjustment	
Account Name/Type	Bank	Balance	Investments	Net Outstanding Items	Outstanding	Balance			Amount	
				(Checks) Deposits	Interbank transfers			From line 12 Grand		
								Total All		
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(829,739.91)	830,827.16	1,087.25		*Agency Funds Cash	688,821.05	
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(353,173.73)	354,075.83	902.10		*Change Fund	(495.00)	
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,000.00	19,017,771.44	(62,735.37)	(1,184,902.99)	27,520,133.08				
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	594.00	11,714,372.08	52,472.65	0.00	11,767,438.73				
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	877,828.37	0.00	12,716.29	0.00	890,544.66				
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	303,223.35	0.00	0.00	0.00	303,223.35				
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	17,954,665.51	882.00	0.00	17,955,547.51				
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	12,458,019.03	0.00	0.00	0.00	12,458,019.03				
Gadsden ISD Principal Funds (Activity/Agency Funds)	First American Bank	10,000.00	0.00	0.00	0.00	10,000.00				
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,305,084.29	0.00	0.00	2,505,084.29				
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00				
Operational Fund CD	Wells Fargo	1,009,911.76	0.00	0.00	0.00	1,009,911.76				
Athletics Fund CD	Wells Fargo	226,191.19	0.00	0.00	0.00	226,191.19				
Activity Funds CD	Wells Fargo	279,552.39	0.00	0.00	0.00	279,552.39				
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	0.00	0.00	0.00	0.00	0.00				
Building Fund Government Money Market	Wells Fargo Trust Services	0.00	0.00	0.00	0.00	0.00				
Building Fund - Savings Account	Wells Fargo	5,006,272.39	0.00	0.00	0.00	5,006,272.39				
<b>Totals</b>		<b>30,121,592.48</b>	<b>50,991,893.32</b>	<b>(1,179,578.07)</b>	<b>0.00</b>	<b>79,933,907.73</b>			<b>0.00</b>	

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

Total Cash Balance 81,113,485.80

NOTE: Total Column H must equal total Column J

(0.00)

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(287,052.00)	NM PED	Return of funds to NM PED to comply with MOE requirements
13000	(1,399.20)	NM PED	Return of fifty percent of cash balance per PED
24101	(175.77)	NM PED	Returning funds for prior year expenditures
24103	(322.20)	NM PED	Returning funds for prior year expenditures
24106	(15.29)	NM PED	Returning funds for prior year expenditures
24154	(1,430.00)	NM PED	Returning funds for prior year expenditures
<b>Sub-Total</b>	<b><u>(290,394.46)</u></b>		

\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	4,646,476.34	Outside Agencies	Payroll liabilities due to outside agencies
13000	2,683.81	Outside Agencies	Payroll liabilities due to outside agencies
21000	169,932.42	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	495,222.60	Outside Agencies	Payroll liabilities due to outside agencies
25000	34,134.15	Outside Agencies	Payroll liabilities due to outside agencies
26000	17,346.64	Outside Agencies	Payroll liabilities due to outside agencies
27000	162,195.43	Outside Agencies	Payroll liabilities due to outside agencies
28000	8,801.01	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b><u>5,536,792.40</u></b>		
11000	(1,323.47)	Outside Vendor	Unreimbursed Medical Plan
11000	1,022.71	Outside Vendor	Unreimbursed Medical Plan
11000	413.89	Outside Vendors	Accounts Payable
24101	174.56	Outside Vendors	Accounts Payable Accruals
24106	63.23	Outside Vendors	Accounts Payable Accruals
24174	5,016.16	Outside Vendors	Accounts Payable Accruals
26204	6,192.47	Anthony Charter	Allocation of 2014-15 Spaceport GRT Fund to ACS
31700	320,750.35	Outside Vendors	Accounts Payable Accruals
<b>Sub-Total (per line 9)</b>	<b><u>332,309.90</u></b>		

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

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(4,101,525.54)	24000	Temporary loan from Operational to grant fund for amount owed by PED
11000	0.00	25000	
11000	(8,546.40)	26000	Temporary loan from Operational to grant fund for amount owed by PED
11000	(752,807.41)	27000	
11000	(74,853.15)	28000	Temporary loan from Operational to grant fund for amount owed by PED
11000	0.00	29000	
11000	0.00	12000	
11000	0.00	13000	
11000	0.00	14000	
11000	0.00	21000	
11000	0.00	22000	
11000	0.00	23000	
11000	0.00	31400	
24000	4,101,525.55	11000	Temporary loan from Operational to grant fund for amount owed by PED
25000	0.00	11000	
26000	8,546.40	11000	Temporary loan from Operational to grant fund for amount owed by PED
27000	752,807.40	11000	
28000	74,853.15	11000	Temporary loan from Operational to grant fund for amount owed by PED
29000	0.00	23000	
12000	0.00	11000	
13000	0.00	11000	
14000	0.00	11000	
21000	0.00	11000	
22000	0.00	11000	
23000	0.00	29000	
31400	0.00	11000	
31500	0.00	11000	
31600	0.00	11000	
31700	0.00	11000	
31800	0.00	11000	
31900	0.00	11000	
	<u>(0.00)</u>		
		<u>0.00</u>	<u>0.00</u>

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

  
 Signature of Licensed Business Manager

7/31/15  
 Date

**Summary of Investments  
As of June 30, 2015**

**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank				Bank of the West	First American Bank		Total
	Deposit & Savings Accounts and CDs	Repo Accounts	US Treasury Bills	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	17,453,573.45	48,686,809.03	-	-	12,458,019.03	210,000.00	2,305,084.29	81,113,485.80
Less FDIC insurance	500,000.00	-	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	-	-	-	-	-	
Uninsured public funds	16,953,573.45	48,686,809.03	-	-	12,208,019.03	-	2,305,084.29	
50%/102% collateral requirement	8,476,786.73	49,660,545.21	-	-	6,104,009.52	-	2,351,185.98	
Pledged Security - Market Value	11,149,167.31	49,660,546.47	-	-	8,377,009.00	-	2,980,700.79	
Over (under) - Collateralized	2,672,380.59	1.26	-	-	2,272,999.49	-	629,514.81	
Uninsured / Uncollateralized Funds	5,804,406.14				3,831,010.03			9,635,416.17

**Investments in CDs:**

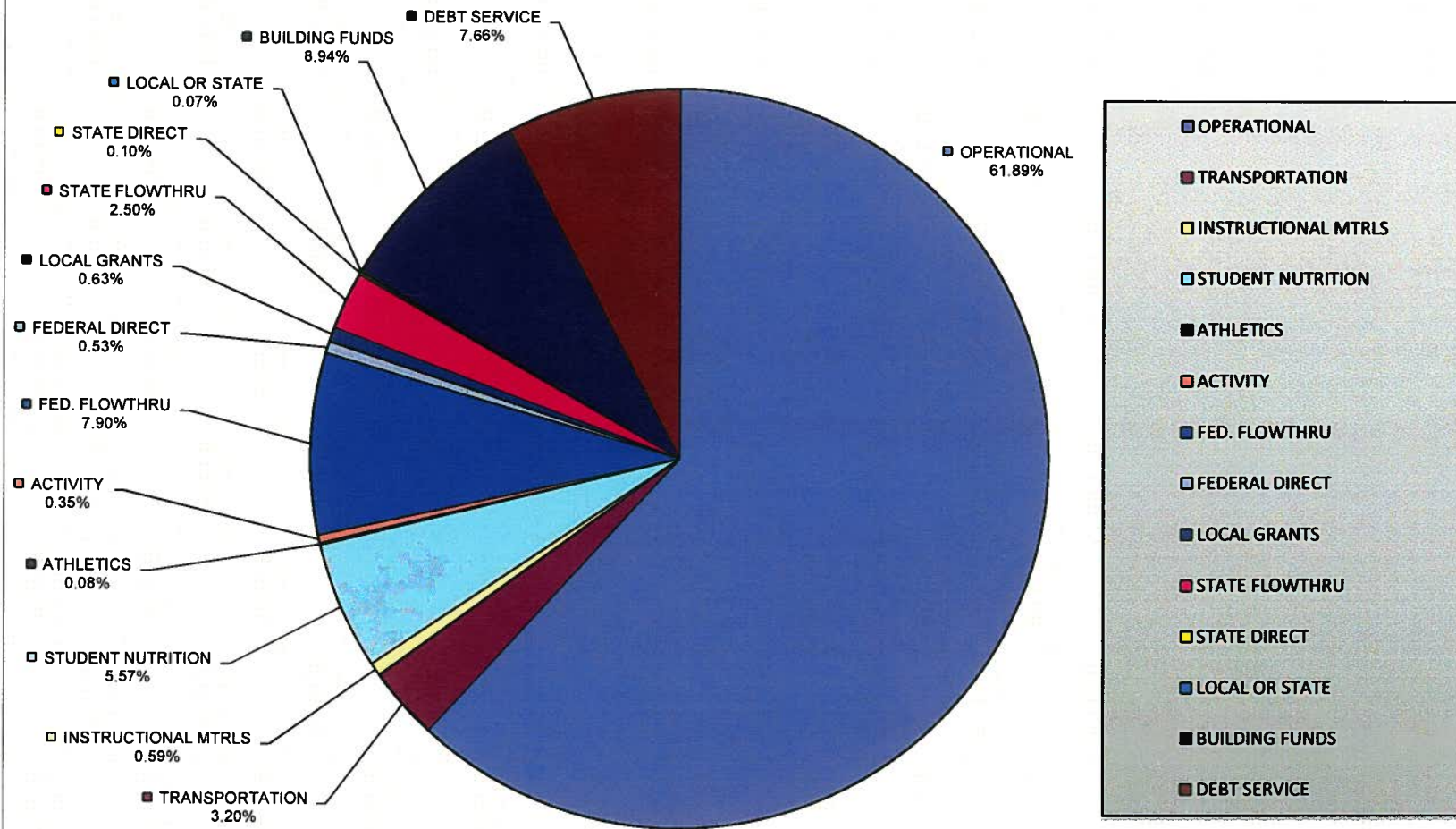
Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.18%	9/24/2015	\$ 1,009,911.76
Activity - 1138	0.18%	10/1/2015	\$ 279,552.39
Athletics - 3928	0.20%	8/29/2015	\$ 100,125.00
Athletics - 7690	0.19%	9/11/2015	\$ 100,967.98
Athletics - 9305	0.19%	9/12/2015	\$ 25,098.21
			<b>\$ 1,515,655.34</b>

**Investments in US Treasuries:**

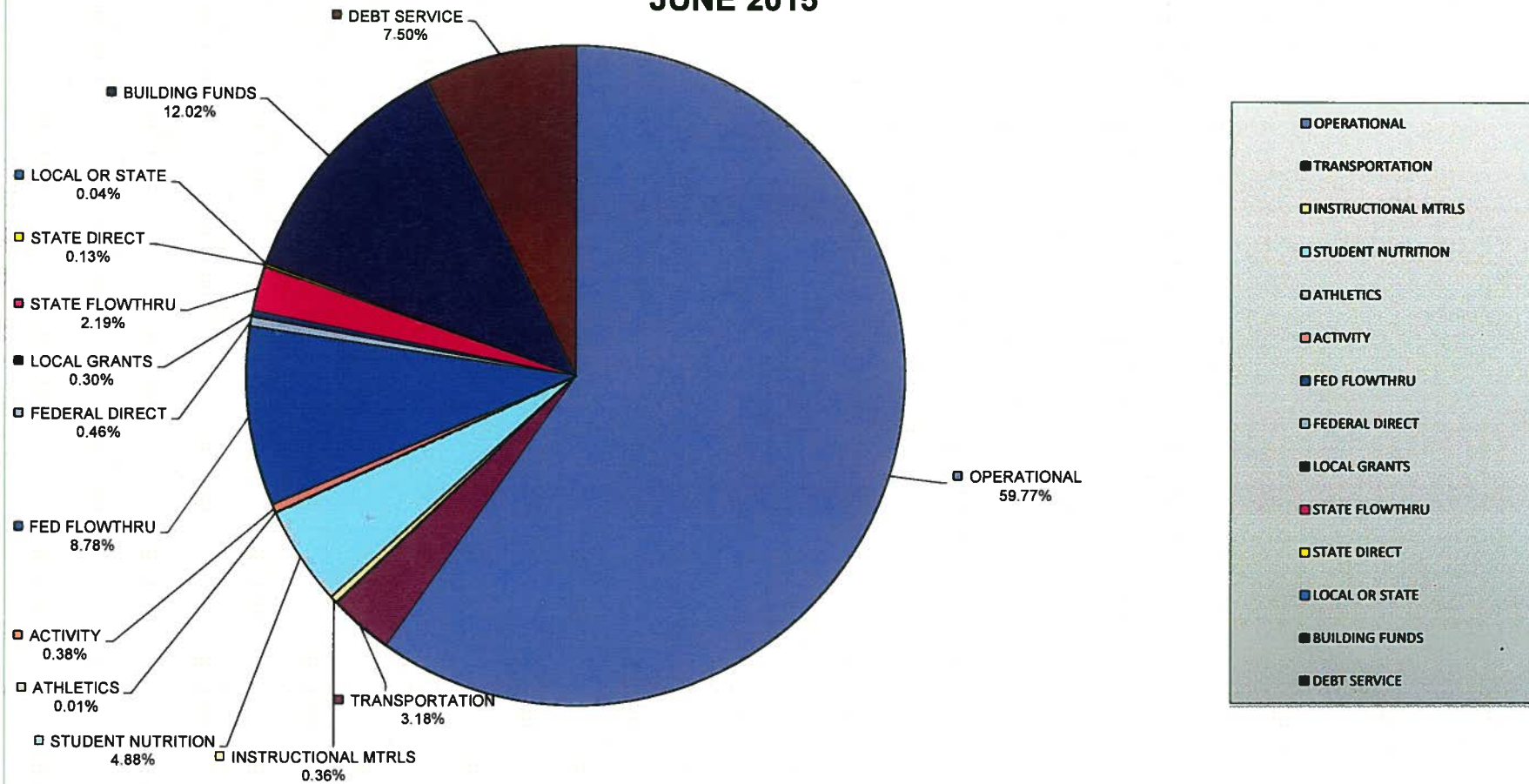
US Treasury Bills/Notes									
Building Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 6/30/2015	Unrealized Gain/Loss
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Initial Deposit + Unamortized Prem + Accrued Interest	\$ -
Less: Accrued Interest	\$ -
Cost Basis	\$ -

## GISD 2014-15 REVENUES BY FUND JUNE 2015

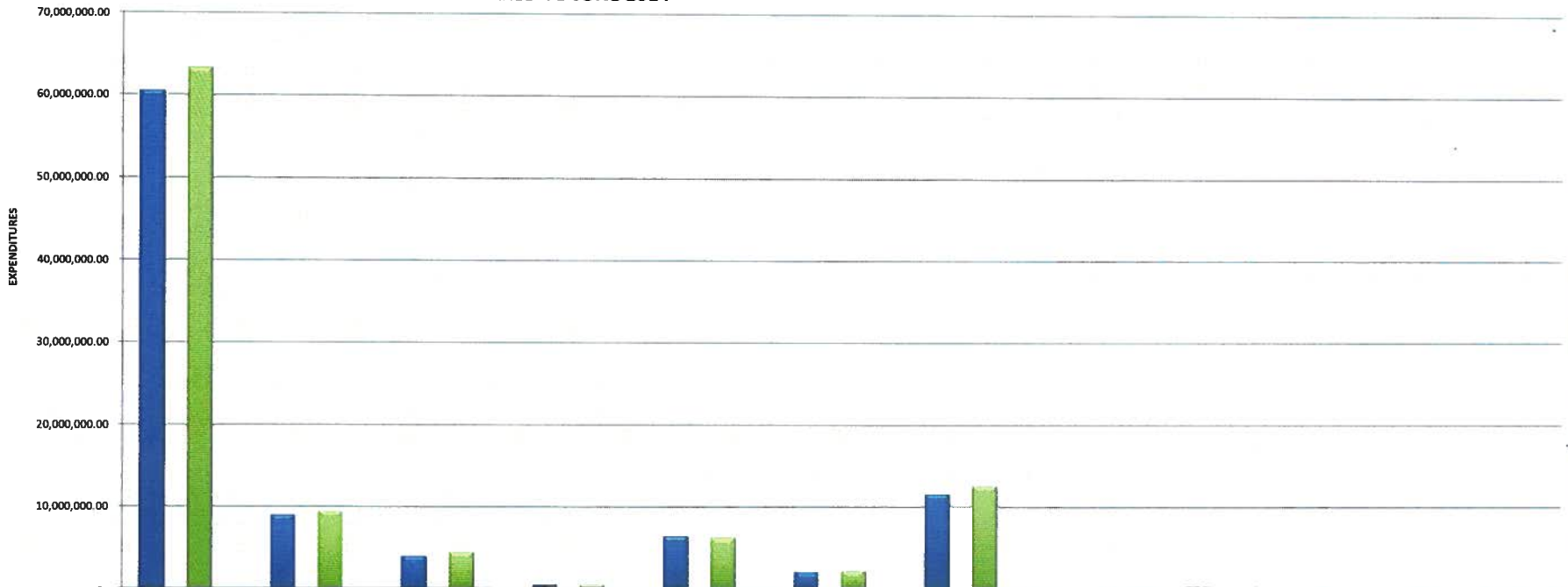


## GISD 2014-15 EXPENDITURES BY FUND JUNE 2015



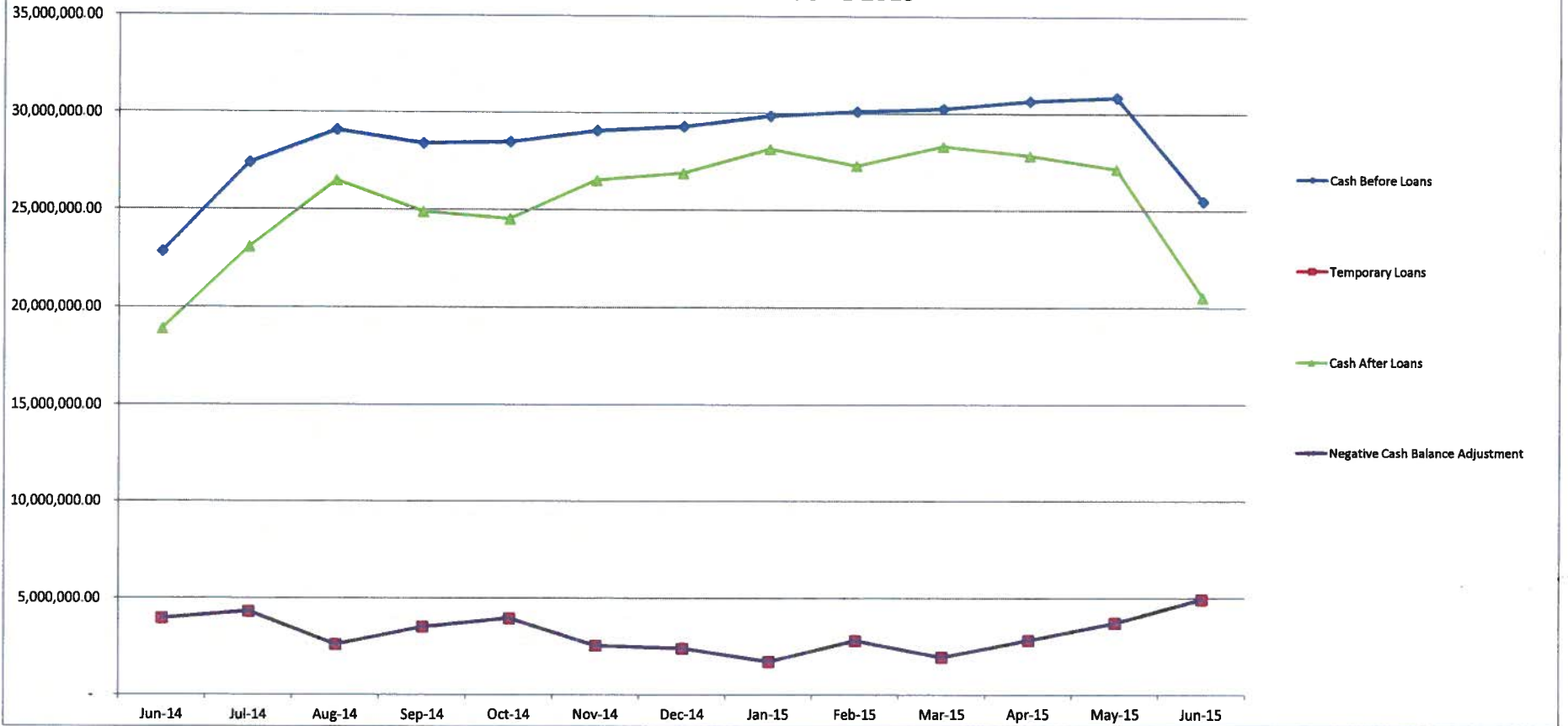
- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JUNE 2015  
COMPARED TO JUNE 2014**



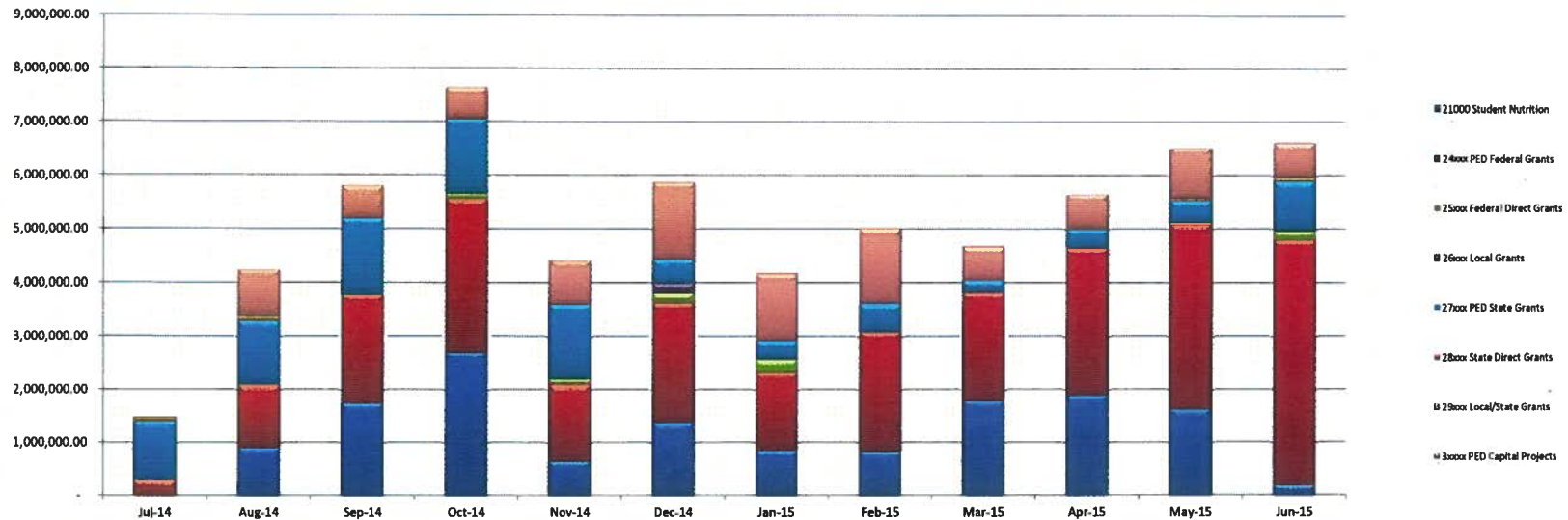
	INSTRUCTION	SS-STUDENTS	SS-INSTRUCTION	SS-GEN ADMIN	SS-SCHOOL ADMIN	CENTRAL SERVICES	OP & MAINT OF PLANT	TRANSPORTATION	OTHER SUPPORT SERVICES	FOOD SERVICES	COMMUNITY SERVICES
FY13-14 Actuals	60,496,438.03	8,977,268.66	3,889,112.99	502,368.54	6,366,301.95	2,080,245.03	11,495,353.01	-	133,439.05	6,771.15	27,212.17
FY13-14 Percentages	64.38%	9.55%	4.14%	0.53%	6.77%	2.21%	12.23%	0.00%	0.14%	0.01%	0.03%
FY14-15 Actuals	63,238,819.17	9,461,644.03	4,433,934.45	508,065.80	6,193,587.92	2,194,185.43	12,554,091.95	-	132,963.59	9,976.10	43,297.77
FY14-15 Percentages	64.03%	9.58%	4.49%	0.51%	6.27%	2.22%	12.71%	0.00%	0.13%	0.01%	0.04%

**GISD 2014-15 Cash Balance/Temporary Loan Balance Trend  
JUNE 2014 - JUNE 2015**





### GISD 2014-15 Outstanding Reimbursements June 2015



	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
30000 PED Capital Projects	13,887.35	874,573.73	603,166.29	589,278.94	824,531.79	1,436,849.02	1,260,672.32	1,403,018.08	635,204.26	635,204.26	963,724.33	642,925.28
29000 Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
28000 State Direct Grants	79,936.37	79,936.37	69.04	-	114.81	114.81	114.81	114.81	3,642.23	13,658.37	26,571.58	83,654.16
27000 PED State Grants	1,100,946.98	1,197,720.20	1,426,758.18	1,398,086.63	1,390,159.75	441,707.12	344,657.38	526,662.30	218,638.07	345,059.93	409,754.56	915,002.83
26000 Local Grants	-	-	-	-	-	179,994.24	7,273.80	3,088.42	9,197.71	15,783.05	8,425.03	8,556.25
25000 Federal Direct Grants	-	-	-	107,862.77	107,862.77	189,517.90	247,079.37	-	-	-	36,508.92	174,431.38
24000 PED Federal Grants	285,071.77	1,174,122.33	2,030,270.54	2,854,235.96	1,440,964.21	2,250,816.56	1,464,523.46	2,246,562.16	2,018,748.30	2,758,606.51	3,456,307.38	4,602,002.10
21000 Student Nutrition	-	905,089.68	1,727,157.73	2,689,652.34	637,580.04	1,358,563.20	837,237.59	820,018.52	1,782,902.52	1,874,217.63	1,616,810.14	178,804.04

**GADSDEN ISD  
ANALYSIS OF OPERATIONAL FUND FUNCTIONS  
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2007-08**

**TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$62,796,428.35	63.95%		1,210.86	66.73%	
Student Support	2100	\$10,406,734.18	10.60%	78.90%	170.76	9.41%	80.15%
Instructional Support	2200	\$4,273,767.68	4.35%		72.60	4.00%	
General Admin	2300	\$983,121.09	1.00%		11.00	0.61%	
School Admin	2400	\$5,927,081.12	6.04%	9.47%	112.00	6.17%	9.62%
Central Services	2500	\$2,385,327.51	2.43%		51.50	2.84%	
Operation/Maintenance	2600	\$11,305,596.70	11.51%	11.51%	185.00	10.20%	10.20%
Transportation	2700	\$88,643.63	0.09%	0.09%	0.75	0.04%	0.04%
Other Support Services	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$28,243.50	0.03%	0.03%	-	0.00%	0.00%
11000 Totals		\$98,194,943.76	100.00%	100.00%	1,814.47	100.00%	100.00%

**FY 2008-09**

**TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$66,262,828.55	64.74%		1,266.31	67.53%	
Student Support	2100	\$9,953,841.38	9.73%	78.40%	157.90	8.42%	80.09%
Instructional Support	2200	\$4,025,676.16	3.93%		77.59	4.14%	
General Admin	2300	\$1,141,176.12	1.12%		13.00	0.69%	
School Admin	2400	\$6,530,017.48	6.38%	9.79%	120.00	6.40%	9.84%
Central Services	2500	\$2,347,874.61	2.29%		51.50	2.75%	
Operation/Maintenance	2600	\$11,943,031.72	11.67%	11.67%	188.03	10.03%	10.03%
Transportation	2700	\$94,519.66	0.09%	0.09%	0.75	0.04%	0.04%
Other Support Services	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$46,822.97	0.05%	0.05%	-	0.00%	0.00%
11000 Totals		\$102,345,788.65	100.00%	100.00%	1,875.08	100.00%	100.00%

**GADSDEN ISD  
ANALYSIS OF OPERATIONAL FUND FUNCTIONS  
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2009-10**

**TOTAL OPERATIONAL/SEG STIMULUS FUNDS**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$61,374,551.57	64.70%		1,141.72	66.46%	
Student Support	2100	\$9,377,374.35	9.89%	78.74%	166.21	9.67%	80.42%
Instructional Support	2200	\$3,940,482.50	4.15%		73.66	4.29%	
General Admin	2300	\$1,174,572.93	1.24%		13.00	0.76%	
School Admin	2400	\$5,882,041.20	6.20%	9.51%	110.14	6.41%	9.53%
Central Services	2500	\$1,964,926.73	2.07%		40.50	2.36%	
Operation/Maintenance	2600	\$10,990,439.91	11.59%	11.59%	172.00	10.01%	10.01%
Transportation	2700	\$93,868.11	0.10%	0.10%	0.75	0.04%	0.04%
Other Support Services	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$58,517.41	0.06%	0.06%	-	0.00%	0.00%
11000 Totals		\$94,856,774.71	100.00%	100.00%	1,717.98	100.00%	100.00%

**FY 2010-11**

**TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$58,059,540.72	64.86%		1,051.66	66.00%	
Student Support	2100	\$8,679,653.17	9.70%	78.42%	150.09	9.42%	79.83%
Instructional Support	2200	\$3,452,186.38	3.86%		70.19	4.41%	
General Admin	2300	\$600,376.04	0.67%		4.00	0.25%	
School Admin	2400	\$6,068,945.29	6.78%	9.68%	108.00	6.78%	9.62%
Central Services	2500	\$1,997,869.04	2.23%		41.30	2.59%	
Operation/Maintenance	2600	\$10,557,705.68	11.80%	11.80%	168.10	10.55%	10.55%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$40,390.44	0.05%	0.05%	-	0.00%	0.00%
Community Services	3300	\$53,092.80	0.06%	0.06%	-	0.00%	0.00%
11000 Totals		\$89,509,759.56	100.00%	100.00%	1,593.34	100.00%	100.00%

GADSDEN ISD  
 ANALYSIS OF OPERATIONAL FUND FUNCTIONS  
 DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS

FY 2011-12  
 TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$57,822,535.97	64.79%		1,067.76	66.90%	
Student Support	2100	\$8,357,576.30	9.36%	78.11%	139.07	8.71%	80.01%
Instructional Support	2200	\$3,536,493.56	3.96%		70.09	4.39%	
General Admin	2300	\$554,313.59	0.62%		3.50	0.22%	
School Admin	2400	\$5,857,524.17	6.56%	9.38%	109.00	6.83%	9.49%
Central Services	2500	\$1,955,912.68	2.19%		39.00	2.44%	
Operation/Maintenance	2600	\$10,999,892.55	12.32%	12.32%	167.60	10.50%	10.50%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$112,188.79	0.13%	0.13%	-	0.00%	0.00%
Community Services	3300	\$55,200.30	0.06%	0.06%	-	0.00%	0.00%
11000 Totals		\$89,251,637.91	100.00%	100.00%	1,596.02	100.00%	100.00%

**GADSDEN ISD  
ANALYSIS OF OPERATIONAL FUND FUNCTIONS  
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2012-13  
TOTAL OPERATIONAL**

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

**FY 2012-13  
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$63,523,215.00	63.92%		1,095.15	66.62%	
Student Support	2100	\$9,700,877.00	9.76%	77.67%	149.60	9.10%	80.22%
Instructional Support	2200	\$3,962,678.00	3.99%		74.09	4.51%	
General Admin	2300	\$751,122.00	0.76%		3.50	0.21%	
School Admin	2400	\$6,220,797.00	6.26%	9.17%	110.00	6.69%	9.31%
Central Services	2500	\$2,144,095.00	2.16%		39.50	2.40%	
Operation/Maintenance	2600	\$12,738,732.00	12.82%	12.82%	172.10	10.47%	10.47%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$203,796.00	0.21%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.21%	-	0.00%	0.00%
Community Services	3300	\$132,361.00	0.13%	0.13%	-	0.00%	0.00%
11000 Totals		\$99,377,673.00	100.00%	100.00%	1,643.94	100.00%	100.00%

**GADSDEN ISD  
ANALYSIS OF OPERATIONAL FUND FUNCTIONS  
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2013-14  
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$60,490,112.47	64.42%		1,108.04	66.68%	
Student Support	2100	\$8,975,598.66	9.56%	78.12%	139.37	8.39%	79.57%
Instructional Support	2200	\$3,889,112.99	4.14%		74.74	4.50%	
General Admin	2300	\$500,451.32	0.53%		3.25	0.20%	
School Admin	2400	\$6,349,910.51	6.76%	9.51%	112.40	6.76%	9.32%
Central Services	2500	\$2,079,755.67	2.21%		39.25	2.36%	
Operation/Maintenance	2600	\$11,447,408.24	12.19%	12.19%	184.60	11.11%	11.11%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$133,439.05	0.14%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.14%	-	0.00%	0.00%
Community Services	3300	\$33,983.32	0.04%	0.04%	-	0.00%	0.00%
11000 Totals		\$93,899,772.23	100.00%	100.00%	1,661.65	100.00%	100.00%

**FY 2013-14  
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$66,219,738.00	59.27%		1,096.01	66.12%	
Student Support	2100	\$10,159,855.00	9.09%	72.28%	149.66	9.03%	79.72%
Instructional Support	2200	\$4,379,917.00	3.92%		75.74	4.57%	
General Admin	2300	\$756,569.00	0.68%		3.25	0.20%	
School Admin	2400	\$6,439,638.00	5.76%	8.49%	112.00	6.76%	9.35%
Central Services	2500	\$2,293,067.00	2.05%		39.75	2.40%	
Operation/Maintenance	2600	\$13,264,159.00	11.87%	11.87%	181.10	10.93%	10.93%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$222,689.00	0.20%		-	0.00%	
Emergency Reserve	2900	\$7,825,000.00	7.00%	7.20%	-	0.00%	0.00%
Community Services	3300	\$163,961.00	0.15%	0.15%	-	0.00%	0.00%
11000 Totals		\$111,724,593.00	100.00%	100.00%	1,657.51	100.00%	100.00%

**GADSDEN ISD  
ANALYSIS OF OPERATIONAL FUND FUNCTIONS  
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2014-15  
TOTAL OPERATIONAL**

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

**FY 2014-15  
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

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

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Revenue**  
**Submitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$334,421.00	\$0.00	\$334,421.00	\$120,514.78	\$342,858.60	(\$8,437.60)
11000	41500	Investment Income	\$4,000.00	\$0.00	\$4,000.00	\$1,077.80	\$5,920.58	(\$1,920.58)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$303.87	\$1,378.75	(\$1,378.75)
11000	41706	Fees – Summer School	\$0.00	\$0.00	\$0.00	\$3,459.00	\$5,442.05	(\$5,442.05)
11000	41910	Rental Income	\$25,000.00	\$0.00	\$25,000.00	\$125,591.11	\$160,550.13	(\$135,550.13)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$342.05	\$17,518.35	(\$17,518.35)
11000	43101	State Equalization Guaran	\$99,598,476.00	\$0.00	\$99,598,476.00	\$24,965,716.22	\$99,687,556.22	(\$89,080.22)
11000	43212	Indirect Costs (State Flo	\$8,000.00	\$0.00	\$8,000.00	\$6,219.95	\$15,886.49	(\$7,886.49)
11000	43213	Indirect Costs (State Dir	\$3,000.00	\$0.00	\$3,000.00	\$3,122.98	\$6,917.79	(\$3,917.79)
11000	43216	Fees - Governmental Agenc	\$84,000.00	\$0.00	\$84,000.00	\$24,969.97	\$97,853.58	(\$13,853.58)
11000	44107	Indirect Costs (Federal D	\$8,000.00	\$0.00	\$8,000.00	\$3,976.71	\$12,914.23	(\$4,914.23)
11000	44205	Indirect Costs (Federal F	\$101,000.00	\$0.00	\$101,000.00	\$91,854.08	\$223,608.46	(\$122,608.46)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$7,237.26	\$7,237.26	(\$7,237.26)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$388,303.77	(\$388,303.77)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$100,165,897.00</b>	<b>\$0.00</b>	<b>\$100,165,897.00</b>	<b>\$25,354,385.78</b>	<b>\$100,973,976.26</b>	<b>(\$808,079.26)</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$5,028,347.00	\$187,786.00	\$5,216,133.00	\$948,721.00	\$5,216,133.00	\$0.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$5,028,347.00</b>	<b>\$187,786.00</b>	<b>\$5,216,133.00</b>	<b>\$948,721.00</b>	<b>\$5,216,133.00</b>	<b>\$0.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,340.57	\$10,273.14	(\$10,273.14)
14000	43207	Instructional Materials 5	\$349,243.00	\$126,297.00	\$475,540.00	\$126,297.86	\$475,540.86	(\$0.86)
14000	43211	Instructional Materials 5	\$349,242.00	\$126,297.00	\$475,539.00	\$126,297.85	\$475,538.95	\$0.05
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$698,485.00</b>	<b>\$252,594.00</b>	<b>\$951,079.00</b>	<b>\$254,936.28</b>	<b>\$961,352.95</b>	<b>(\$10,273.95)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$1,000.00	\$0.00	\$1,000.00	\$291.24	\$1,677.92	(\$677.92)
21000	41603	Fees – Adults/Food Servc	\$80,000.00	\$0.00	\$80,000.00	\$13,373.14	\$78,363.18	\$1,636.82
21000	41605	Fees – Other/Food Service	\$100,000.00	\$0.00	\$100,000.00	\$44,613.79	\$133,786.81	(\$33,786.81)
21000	41980	Refund of Prior Year's Ex	\$10,000.00	\$0.00	\$10,000.00	\$1,086.56	\$1,086.56	\$8,913.44
21000	43203	State Direct Grants	\$150,000.00	\$0.00	\$150,000.00	\$65,840.25	\$209,097.68	(\$59,097.68)
21000	44500	Restricted Grants – Feder	\$7,950,000.00	\$0.00	\$7,950,000.00	\$3,399,712.75	\$8,657,177.27	(\$707,177.27)
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$8,291,000.00</b>	<b>\$0.00</b>	<b>\$8,291,000.00</b>	<b>\$3,524,917.73</b>	<b>\$9,081,189.42</b>	<b>(\$790,189.42)</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$143.79	\$413.82	(\$413.82)
22000	41701	Fees – Activities	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Revenue**  
**Submitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
22000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$6,074.00	\$131,797.05	(\$131,797.05)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$6,217.79</b>	<b>\$132,210.87</b>	<b>(\$22,210.87)</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$140.96	\$593.62	(\$593.62)
23000	41701	Fees – Activities	\$380,000.00	\$0.00	\$380,000.00	\$97,450.84	\$502,714.51	(\$122,714.51)
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$297.00	\$596.00	(\$596.00)
23000	41920	Contributions and Donatio	\$40,000.00	\$0.00	\$40,000.00	\$2,655.82	\$73,596.73	(\$33,596.73)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$100,544.62</b>	<b>\$577,500.86</b>	<b>(\$157,500.86)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$175.77	(\$175.77)
24101	44500	Restricted Grants – Feder	\$8,421,618.00	\$1,090,292.00	\$9,511,910.00	\$1,854,422.73	\$6,886,869.23	\$2,625,040.77
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$8,421,618.00</b>	<b>\$1,090,292.00</b>	<b>\$9,511,910.00</b>	<b>\$1,854,422.73</b>	<b>\$6,887,045.00</b>	<b>\$2,624,865.00</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$117,000.00	\$48,422.00	\$165,422.00	\$22,692.10	\$95,454.97	\$69,967.03
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$117,000.00</b>	<b>\$48,422.00</b>	<b>\$165,422.00</b>	<b>\$22,692.10</b>	<b>\$95,454.97</b>	<b>\$69,967.03</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$15.29	(\$15.29)
24106	44500	Restricted Grants – Feder	\$2,883,282.00	\$732,189.00	\$3,615,471.00	\$674,299.27	\$3,181,776.07	\$433,694.93
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$2,883,282.00</b>	<b>\$732,189.00</b>	<b>\$3,615,471.00</b>	<b>\$674,299.27</b>	<b>\$3,181,791.36</b>	<b>\$433,679.64</b>
<b>24108</b>		<b>New Mexico Autism Project</b>						
24108	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$627.00	\$627.00	(\$627.00)
24108	44500	Restricted Grants – Feder	\$0.00	\$11,000.00	\$11,000.00	\$5,522.08	\$14,516.36	(\$3,516.36)
<b>24108</b>		<b>TOTAL New Mexico Autism P</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$6,149.08</b>	<b>\$15,143.36</b>	<b>(\$4,143.36)</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$65,044.00	\$18,163.00	\$83,207.00	\$20,752.42	\$74,438.86	\$8,768.14
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$65,044.00</b>	<b>\$18,163.00</b>	<b>\$83,207.00</b>	<b>\$20,752.42</b>	<b>\$74,438.86</b>	<b>\$8,768.14</b>
<b>24112</b>		<b>IDEA – Early Intervention</b>						
24112	44500	Restricted Grants – Feder	\$39,741.00	\$0.00	\$39,741.00	\$10,812.96	\$50,114.16	(\$10,373.16)
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$39,741.00</b>	<b>\$0.00</b>	<b>\$39,741.00</b>	<b>\$10,812.96</b>	<b>\$50,114.16</b>	<b>(\$10,373.16)</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$18,000.00	\$2,036.00	\$20,036.00	\$4,920.60	\$19,797.64	\$238.36
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$18,000.00</b>	<b>\$2,036.00</b>	<b>\$20,036.00</b>	<b>\$4,920.60</b>	<b>\$19,797.64</b>	<b>\$238.36</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$0.00	\$8,473.00	\$8,473.00	\$6,216.36	\$6,386.88	\$2,086.12
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$0.00</b>	<b>\$8,473.00</b>	<b>\$8,473.00</b>	<b>\$6,216.36</b>	<b>\$6,386.88</b>	<b>\$2,086.12</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Revenue**  
**Submitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$399,253.00	\$399,253.00	\$123,153.58	\$324,039.07	\$75,213.93
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$399,253.00</b>	<b>\$399,253.00</b>	<b>\$123,153.58</b>	<b>\$324,039.07</b>	<b>\$75,213.93</b>
<b>24119</b>		<b>21st Century Community Le</b>						
24119	44500	Restricted Grants – Feder	\$0.00	\$876,999.00	\$876,999.00	\$379,400.37	\$770,008.06	\$106,990.94
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$876,999.00</b>	<b>\$876,999.00</b>	<b>\$379,400.37</b>	<b>\$770,008.06</b>	<b>\$106,990.94</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$3,361.00	\$3,361.00	\$0.00	\$32,211.00	(\$28,850.00)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$3,361.00</b>	<b>\$3,361.00</b>	<b>\$0.00</b>	<b>\$32,211.00</b>	<b>(\$28,850.00)</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$369,727.00	\$189,168.00	\$558,895.00	\$0.00	\$260,804.47	\$298,090.53
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$369,727.00</b>	<b>\$189,168.00</b>	<b>\$558,895.00</b>	<b>\$0.00</b>	<b>\$260,804.47</b>	<b>\$298,090.53</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$957,306.00	\$445,942.00	\$1,403,248.00	\$241,395.64	\$838,807.44	\$564,440.56
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$957,306.00</b>	<b>\$445,942.00</b>	<b>\$1,403,248.00</b>	<b>\$241,395.64</b>	<b>\$838,807.44</b>	<b>\$564,440.56</b>
<b>24163</b>		<b>Immigrant Funding - Title</b>						
24163	44500	Restricted Grants – Feder	\$0.00	\$145,145.00	\$145,145.00	\$30,630.49	\$98,928.39	\$46,216.61
<b>24163</b>		<b>TOTAL Immigrant Funding -</b>	<b>\$0.00</b>	<b>\$145,145.00</b>	<b>\$145,145.00</b>	<b>\$30,630.49</b>	<b>\$98,928.39</b>	<b>\$46,216.61</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$166,761.00	\$46,923.00	\$213,684.00	\$16,603.29	\$121,321.61	\$92,362.39
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$166,761.00</b>	<b>\$46,923.00</b>	<b>\$213,684.00</b>	<b>\$16,603.29</b>	<b>\$121,321.61</b>	<b>\$92,362.39</b>
<b>24175</b>		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$869.00	\$869.00	\$0.00	\$868.32	\$0.68
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$869.00</b>	<b>\$869.00</b>	<b>\$0.00</b>	<b>\$868.32</b>	<b>\$0.68</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$57,239.00	\$57,239.00	\$0.00	\$0.00	\$57,239.00
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$57,239.00</b>	<b>\$57,239.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,239.00</b>
<b>24180</b>		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$57,701.00	\$30,467.00	\$88,168.00	\$31,903.42	\$81,000.47	\$7,167.53
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$57,701.00</b>	<b>\$30,467.00</b>	<b>\$88,168.00</b>	<b>\$31,903.42</b>	<b>\$81,000.47</b>	<b>\$7,167.53</b>
<b>24181</b>		<b>Carl D Perkins HSTW - PY</b>						
24181	44500	Restricted Grants – Feder	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00
<b>24181</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$2,515.00</b>	<b>\$2,515.00</b>	<b>\$0.00</b>	<b>\$2,515.00</b>	<b>\$0.00</b>
<b>24182</b>		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$0.00	\$56,322.00	\$56,322.00	\$0.00	\$24,510.28	\$31,811.72
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$56,322.00</b>	<b>\$56,322.00</b>	<b>\$0.00</b>	<b>\$24,510.28</b>	<b>\$31,811.72</b>

State of New Mexico  
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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$13,096,180.00</b>	<b>\$4,164,778.00</b>	<b>\$17,260,958.00</b>	<b>\$3,423,352.31</b>	<b>\$12,885,186.34</b>	<b>\$4,375,771.66</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$800,000.00	\$0.00	\$800,000.00	\$299,064.82	\$858,543.03	(\$58,543.03)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$299,064.82</b>	<b>\$858,543.03</b>	<b>(\$58,543.03)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$299,064.82</b>	<b>\$858,543.03</b>	<b>(\$58,543.03)</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26143</b>		<b>Save the Children</b>						
26143	41921	Instructional - Categorical	\$0.00	\$51,568.00	\$51,568.00	\$10,713.60	\$51,016.11	\$551.89
<b>26143</b>		<b>TOTAL Save the Children</b>	<b>\$0.00</b>	<b>\$51,568.00</b>	<b>\$51,568.00</b>	<b>\$10,713.60</b>	<b>\$51,016.11</b>	<b>\$551.89</b>
<b>26204</b>		<b>Spaceport GRT Grant – Don</b>						
26204	41921	Instructional - Categorical	\$0.00	\$280,885.00	\$280,885.00	\$324,242.78	\$982,919.51	(\$702,034.51)
<b>26204</b>		<b>TOTAL Spaceport GRT Grant</b>	<b>\$0.00</b>	<b>\$280,885.00</b>	<b>\$280,885.00</b>	<b>\$324,242.78</b>	<b>\$982,919.51</b>	<b>(\$702,034.51)</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$332,453.00</b>	<b>\$332,453.00</b>	<b>\$334,956.38</b>	<b>\$1,033,935.62</b>	<b>(\$701,482.62)</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$18,988.00	\$18,988.00	\$0.00	\$28,361.00	(\$9,373.00)
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$18,988.00</b>	<b>\$18,988.00</b>	<b>\$0.00</b>	<b>\$28,361.00</b>	<b>(\$9,373.00)</b>
<b>27107</b>		<b>2012 GOBond Student Libra</b>						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$48,653.48	(\$48,653.48)
27107	43204	Prior Year Balances	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00
<b>27107</b>		<b>TOTAL 2012 GOBond</b>	<b>\$0.00</b>	<b>\$1,484.00</b>	<b>\$1,484.00</b>	<b>\$0.00</b>	<b>\$48,653.48</b>	<b>(\$47,169.48)</b>
<b>27114</b>		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$195,000.00	\$0.00	\$195,000.00	\$36,641.00	\$158,170.48	\$36,829.52
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$36,641.00</b>	<b>\$158,170.48</b>	<b>\$36,829.52</b>
<b>27122</b>		<b>Teacher/ School Leader St</b>						
27122	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)
<b>27122</b>		<b>TOTAL Teacher/ School Lea</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>(\$25,000.00)</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$1,645,000.00	\$0.00	\$1,645,000.00	\$424,213.63	\$1,716,633.16	(\$71,633.16)
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$1,645,000.00</b>	<b>\$0.00</b>	<b>\$1,645,000.00</b>	<b>\$424,213.63</b>	<b>\$1,716,633.16</b>	<b>(\$71,633.16)</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$156,521.00	\$156,521.00	\$86,199.25	\$155,890.05	\$630.95
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$156,521.00</b>	<b>\$156,521.00</b>	<b>\$86,199.25</b>	<b>\$155,890.05</b>	<b>\$630.95</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$1,884,212.00	(\$93,042.00)	\$1,791,170.00	\$0.00	\$1,640,000.73	\$151,169.27

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27166		<b>TOTAL Kindergarten-Three</b>	<b>\$1,884,212.00</b>	<b>(\$93,042.00)</b>	<b>\$1,791,170.00</b>	<b>\$0.00</b>	<b>\$1,640,000.73</b>	<b>\$151,169.27</b>
27185		<b>Next Generation Assessmen</b>						
27185	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$299,450.00	(\$299,450.00)
27185		<b>TOTAL Next Generation Ass</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,450.00</b>	<b>(\$299,450.00)</b>
27401		<b>W.K. Kellogg Foundation</b>						
27401	43202	State Flow-through Grants	\$0.00	\$10,000.00	\$10,000.00	\$9,398.64	\$9,398.64	\$601.36
27401		<b>TOTAL W.K. Kellogg Founda</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,398.64</b>	<b>\$9,398.64</b>	<b>\$601.36</b>
27000		<b>TOTAL State Flow-</b>	<b>\$3,724,212.00</b>	<b>\$93,951.00</b>	<b>\$3,818,163.00</b>	<b>\$556,452.52</b>	<b>\$4,081,557.54</b>	<b>(\$263,394.54)</b>
28000		<b>State Direct Grants</b>						
28191		<b>Start Smart K-3 Plus Utah</b>						
28191	43203	State Direct Grants	\$180,144.00	\$22,376.00	\$202,520.00	\$0.00	\$121,669.55	\$80,850.45
28191		<b>TOTAL Start Smart K-3 Plu</b>	<b>\$180,144.00</b>	<b>\$22,376.00</b>	<b>\$202,520.00</b>	<b>\$0.00</b>	<b>\$121,669.55</b>	<b>\$80,850.45</b>
28193		<b>CYFD Parents As Teachers</b>						
28193	43203	State Direct Grants	\$0.00	\$202,850.00	\$202,850.00	\$43,872.18	\$43,872.18	\$158,977.82
28193		<b>TOTAL CYFD Parents As Tea</b>	<b>\$0.00</b>	<b>\$202,850.00</b>	<b>\$202,850.00</b>	<b>\$43,872.18</b>	<b>\$43,872.18</b>	<b>\$158,977.82</b>
28000		<b>TOTAL State Direct</b>	<b>\$180,144.00</b>	<b>\$225,226.00</b>	<b>\$405,370.00</b>	<b>\$43,872.18</b>	<b>\$165,541.73</b>	<b>\$239,828.27</b>
29000		<b>Combined State/Local</b>						
29135		<b>Industrial Revenue Bonds</b>						
29135	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$21,067.70	\$109,135.40	(\$109,135.40)
29135		<b>TOTAL Industrial Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,067.70</b>	<b>\$109,135.40</b>	<b>(\$109,135.40)</b>
29000		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,067.70</b>	<b>\$109,135.40</b>	<b>(\$109,135.40)</b>
31100		<b>Bond Building</b>						
31100	41500	Investment Income	\$15,000.00	\$0.00	\$15,000.00	\$3,683.10	\$17,422.33	(\$2,422.33)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$5,110.28	\$12,615.07	(\$12,615.07)
31100	45110	Sale of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00
31100		<b>TOTAL Bond Building</b>	<b>\$9,515,000.00</b>	<b>\$0.00</b>	<b>\$9,515,000.00</b>	<b>\$8,793.38</b>	<b>\$9,530,037.40</b>	<b>(\$15,037.40)</b>
31400		<b>Special Capital Outlay-St</b>						
31400	43210	Special Capital Outlay -	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$38,139.00	(\$15,963.00)
31400		<b>TOTAL Special Capital Out</b>	<b>\$22,176.00</b>	<b>\$0.00</b>	<b>\$22,176.00</b>	<b>\$0.00</b>	<b>\$38,139.00</b>	<b>(\$15,963.00)</b>
31700		<b>Capital Improvements SB-9</b>						
31700	41110	Ad Valorem Taxes - School	\$1,653,998.00	\$0.00	\$1,653,998.00	\$587,735.72	\$1,688,523.24	(\$34,525.24)
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$72.10	\$497.04	(\$497.04)
31700	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$11,530.88	(\$11,530.88)
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$4,744.56	\$11,767.36	(\$11,767.36)
31700	43204	Prior Year Balances	\$4,038,430.00	\$0.00	\$4,038,430.00	\$1,602,078.34	\$3,294,782.29	\$743,647.71
31700		<b>TOTAL Capital Improvement</b>	<b>\$5,692,428.00</b>	<b>\$0.00</b>	<b>\$5,692,428.00</b>	<b>\$2,194,630.72</b>	<b>\$5,007,100.81</b>	<b>\$685,327.19</b>

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Revenue  
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$21.76	\$232.12	(\$232.12)
31900	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.31	(\$2,365.31)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.76</b>	<b>\$2,597.43</b>	<b>(\$2,597.43)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$10,462,852.00	\$0.00	\$10,462,852.00	\$3,574,260.68	\$10,270,210.22	\$192,641.78
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$796.91	\$0.00	\$0.00
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$327,340.50	(\$327,340.50)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$10,462,852.00</b>	<b>\$0.00</b>	<b>\$10,462,852.00</b>	<b>\$3,575,057.59</b>	<b>\$10,597,550.72</b>	<b>(\$134,698.72)</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$1,768,628.00	\$0.00	\$1,768,628.00	\$660,056.38	\$1,894,316.72	(\$125,688.72)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$147.08	\$0.00	\$0.00
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$1,768,628.00</b>	<b>\$0.00</b>	<b>\$1,768,628.00</b>	<b>\$660,203.46</b>	<b>\$1,894,316.72</b>	<b>(\$125,688.72)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$159,975,349.00</b>	<b>\$5,256,788.00</b>	<b>\$165,232,137.00</b>	<b>\$41,307,196.02</b>	<b>\$163,146,005.10</b>	<b>\$2,086,131.90</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$26,168,492.00	\$2,959.00	\$26,171,451.00	\$8,304,842.39	\$25,101,117.75	\$0.00	\$1,070,333.25	552.18
11000	1000	51100	1412	Teachers- Special Education	\$5,768,796.00	\$0.00	\$5,768,796.00	\$1,903,673.90	\$5,697,745.07	\$0.00	\$71,050.93	131.29
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$2,542,021.00	\$0.00	\$2,542,021.00	\$843,354.54	\$2,517,562.27	\$0.00	\$24,458.73	58.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$804,078.00	\$0.00	\$804,078.00	\$224,656.88	\$728,015.36	\$0.00	\$76,062.64	15.00
11000	1000	51100	1416	Teachers-Other Instruction	\$6,490,493.00	\$0.00	\$6,490,493.00	\$2,054,663.17	\$6,160,551.70	\$0.00	\$329,941.30	129.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$56,838.00	\$0.00	\$56,838.00	\$16,577.88	\$56,212.69	\$0.00	\$625.31	1.00
11000	1000	51100	1610	Substitutes Professional Development	\$50,000.00	\$0.00	\$50,000.00	(\$742.50)	\$2,297.82	\$0.00	\$47,702.18	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$650,000.00	\$0.00	\$650,000.00	\$137,513.96	\$506,895.76	\$0.00	\$143,104.24	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$200,000.00	\$0.00	\$200,000.00	\$66,268.36	\$357,204.18	\$0.00	(\$157,204.18)	0.00
11000	1000	51100	1613	Separation Pay	\$185,000.00	\$182,895.00	\$367,895.00	\$6,228.06	\$7,923.30	\$0.00	\$359,971.70	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$777,977.00	\$0.00	\$777,977.00	\$220,712.35	\$675,723.22	\$0.00	\$102,253.78	41.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$2,181,218.00	\$0.00	\$2,181,218.00	\$692,151.71	\$2,117,779.24	\$0.00	\$63,438.76	128.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$725,694.00	\$0.00	\$725,694.00	\$259,778.10	\$769,899.90	\$0.00	(\$44,205.90)	46.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$46,600,607.00</b>	<b>\$185,854.00</b>	<b>\$46,786,461.00</b>	<b>\$14,729,678.60</b>	<b>\$44,698,928.26</b>	<b>\$0.00</b>	<b>\$2,087,532.74</b>	<b>1,101.47</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	1000	51200	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$216.20	\$216.20	\$0.00	(\$216.20)	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.20</b>	<b>\$216.20</b>	<b>\$0.00</b>	<b>(\$216.20)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$32,200.75	\$80,758.00	\$0.00	(\$30,758.00)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$50,000.00	\$0.00	\$50,000.00	\$7,957.50	\$17,798.25	\$0.00	\$32,201.75	0.00
11000	1000	51300	1618	Athletics Salaries	\$711,376.00	\$0.00	\$711,376.00	\$164,454.47	\$691,255.14	\$0.00	\$20,120.86	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,850.00	\$8,287.50	\$0.00	(\$8,287.50)	0.00
11000	1000	51300	1624	Activities Salary	\$411,808.00	\$0.00	\$411,808.00	\$134,626.53	\$314,379.89	\$0.00	\$97,428.11	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,223,184.00</b>	<b>\$0.00</b>	<b>\$1,223,184.00</b>	<b>\$343,089.25</b>	<b>\$1,112,478.78</b>	<b>\$0.00</b>	<b>\$110,705.22</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$6,621,490.00	\$0.00	\$6,621,490.00	\$2,063,385.68	\$6,223,110.03	\$0.00	\$398,379.97	0.00
11000	1000	52112		ERA - Retiree Health	\$955,311.00	\$0.00	\$955,311.00	\$296,892.92	\$895,425.76	\$0.00	\$59,885.24	0.00
11000	1000	52210		FICA Payments	\$2,964,872.00	\$11,339.00	\$2,976,211.00	\$869,537.61	\$2,645,556.74	\$0.00	\$330,654.26	0.00
11000	1000	52220		Medicare Payments	\$693,685.00	\$2,652.00	\$696,337.00	\$203,358.80	\$618,717.13	\$0.00	\$77,619.87	0.00
11000	1000	52311		Health and Medical Premiums	\$4,666,545.00	\$0.00	\$4,666,545.00	\$1,464,382.85	\$4,347,106.96	\$0.00	\$319,438.04	0.00
11000	1000	52312		Life	\$64,686.00	\$0.00	\$64,686.00	\$20,486.00	\$61,576.98	\$0.00	\$3,109.02	0.00
11000	1000	52313		Dental	\$298,078.00	\$0.00	\$298,078.00	\$92,420.21	\$274,101.59	\$0.00	\$23,976.41	0.00
11000	1000	52314		Vision	\$42,832.00	\$0.00	\$42,832.00	\$13,594.06	\$40,051.46	\$0.00	\$2,780.54	0.00
11000	1000	52315		Disability	\$35,839.00	\$0.00	\$35,839.00	\$11,398.43	\$33,580.05	\$0.00	\$2,258.95	0.00
11000	1000	52500		Unemployment Compensation	\$52,603.00	\$201.00	\$52,804.00	\$16,588.42	\$50,401.98	\$0.00	\$2,402.02	0.00
11000	1000	52710		Workers Compensation Premium	\$761,589.00	\$2,913.00	\$764,502.00	\$158,114.04	\$647,687.10	\$0.00	\$116,814.90	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$12,585.00	\$0.00	\$12,585.00	\$2,516.02	\$11,477.09	\$0.00	\$1,107.91	0.00
11000	1000	53330		Professional Development	\$40,646.00	\$50,000.00	\$90,646.00	\$8,258.52	\$32,570.75	\$3,051.30	\$55,023.95	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	53414	Other Services	\$52,800.00	\$0.00	\$52,800.00	\$12,863.96	\$55,477.00	\$0.00	(\$2,677.00)	0.00
11000	1000	53711	Other Charges	\$58,654.00	\$0.00	\$58,654.00	\$12,149.48	\$59,176.83	\$200.00	(\$722.83)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$27,000.00	\$0.00	\$27,000.00	\$22,950.10	\$23,299.12	\$0.00	\$3,700.88	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
11000	1000	55817	Student Travel	\$724,297.00	\$585,000.00	\$1,309,297.00	\$266,536.07	\$565,412.33	\$3,492.16	\$740,392.51	0.00
11000	1000	55819	Employee Travel - Teachers	\$6,401.00	\$0.00	\$6,401.00	\$803.87	\$3,402.05	\$0.00	\$2,998.95	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	\$5,475.00	\$0.00	\$5,475.00	\$1,224.50	\$3,023.50	\$0.00	\$2,451.50	0.00
11000	1000	56113	Software	\$8,475.00	\$0.00	\$8,475.00	\$11,788.50	\$32,249.33	\$0.00	(\$23,774.33)	0.00
11000	1000	56118	General Supplies and Materials	\$913,213.00	\$804,030.00	\$1,717,243.00	\$227,729.39	\$726,063.02	\$1,007.20	\$990,172.78	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$68,600.00	\$0.00	\$68,600.00	\$14,311.12	\$68,548.47	\$1,325.00	(\$1,273.47)	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$66,922,467.00</b>	<b>\$1,641,989.00</b>	<b>\$68,564,456.00</b>	<b>\$20,864,274.60</b>	<b>\$63,229,743.51</b>	<b>\$9,075.66</b>	<b>\$5,325,636.83</b>	<b>1,101.47</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$260.84	\$1,000.00	\$0.00	(\$1,000.00)	0.05
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$2,515,672.00	\$0.00	\$2,515,672.00	\$712,543.88	\$2,357,326.22	\$0.00	\$158,345.78	47.80
11000	2100	51100	1215 Registered Nurses	\$935,014.00	\$0.00	\$935,014.00	\$241,643.09	\$864,451.81	\$0.00	\$70,562.19	20.05
11000	2100	51100	1216 Health Assistants	\$269,074.00	\$0.00	\$269,074.00	\$74,284.24	\$254,067.61	\$0.00	\$15,006.39	15.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$60,115.00	\$0.00	\$60,115.00	\$57,086.41	\$207,878.24	\$0.00	(\$147,763.24)	11.00
11000	2100	51100	1311 Diagnosticians	\$1,010,587.00	\$0.00	\$1,010,587.00	\$284,980.27	\$953,806.40	\$0.00	\$56,780.60	19.87
11000	2100	51100	1312 Speech Therapists	\$903,554.00	\$0.00	\$903,554.00	\$191,142.96	\$534,143.03	\$0.00	\$369,410.97	13.81
11000	2100	51100	1313 Occupational Therapists	\$310,429.00	\$0.00	\$310,429.00	\$102,616.48	\$307,849.92	\$0.00	\$2,579.08	7.08
11000	2100	51100	1314 Physical/Recreational Therapists	\$245,195.00	\$0.00	\$245,195.00	\$73,279.86	\$219,840.50	\$0.00	\$25,354.50	4.45
11000	2100	51100	1315 Psychologists/Counselors	\$452,594.00	\$0.00	\$452,594.00	\$120,339.76	\$381,221.23	\$0.00	\$71,372.77	6.72
11000	2100	51100	1317 Interpreters	\$67,741.00	\$0.00	\$67,741.00	\$666.56	\$17,547.11	\$0.00	\$50,193.89	0.80
11000	2100	51100	1318 Specialists	\$49,518.00	\$0.00	\$49,518.00	\$14,734.25	\$50,517.89	\$0.00	(\$999.89)	1.14
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$6,819,493.00</b>	<b>\$0.00</b>	<b>\$6,819,493.00</b>	<b>\$1,873,578.60</b>	<b>\$6,149,649.96</b>	<b>\$0.00</b>	<b>\$669,843.04</b>	<b>147.77</b>
11000	2100	52111	Educational Retirement	\$947,912.00	\$0.00	\$947,912.00	\$260,427.37	\$854,801.53	\$0.00	\$93,110.47	0.00
11000	2100	52112	ERA - Retiree Health	\$136,390.00	\$0.00	\$136,390.00	\$37,471.52	\$122,992.48	\$0.00	\$13,397.52	0.00
11000	2100	52210	FICA Payments	\$422,809.00	\$0.00	\$422,809.00	\$108,586.99	\$355,928.27	\$0.00	\$66,880.73	0.00
11000	2100	52220	Medicare Payments	\$98,882.00	\$0.00	\$98,882.00	\$25,395.02	\$83,240.44	\$0.00	\$15,641.56	0.00
11000	2100	52311	Health and Medical Premiums	\$699,914.00	\$0.00	\$699,914.00	\$163,372.22	\$550,841.12	\$0.00	\$149,072.88	0.00
11000	2100	52312	Life	\$9,702.00	\$0.00	\$9,702.00	\$2,228.86	\$7,399.14	\$0.00	\$2,302.86	0.00
11000	2100	52313	Dental	\$44,707.00	\$0.00	\$44,707.00	\$12,227.86	\$40,228.37	\$0.00	\$4,478.63	0.00
11000	2100	52314	Vision	\$6,424.00	\$0.00	\$6,424.00	\$1,639.45	\$5,437.85	\$0.00	\$986.15	0.00
11000	2100	52315	Disability	\$5,375.00	\$0.00	\$5,375.00	\$2,592.93	\$8,405.61	\$0.00	(\$3,030.61)	0.00
11000	2100	52500	Unemployment Compensation	\$7,501.00	\$0.00	\$7,501.00	\$2,061.00	\$6,764.87	\$0.00	\$736.13	0.00
11000	2100	52710	Workers Compensation Premium	\$108,602.00	\$0.00	\$108,602.00	\$29,836.28	\$97,931.91	\$0.00	\$10,670.09	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$1,773.00	\$0.00	\$1,773.00	\$302.68	\$1,191.56	\$0.00	\$581.44	0.00
11000	2100	53212	Speech Therapists - Contracted	\$705,000.00	\$0.00	\$705,000.00	\$250,521.88	\$878,279.54	\$0.00	(\$173,279.54)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	53217	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$46,961.22	\$118,931.96	\$0.00	(\$118,931.96)	0.00
11000	2100	53330	Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$5,973.33	\$13,829.85	\$0.00	(\$6,329.85)	0.00
11000	2100	53414	Other Services	\$98,500.00	\$0.00	\$98,500.00	\$21,149.84	\$89,262.45	\$0.00	\$9,237.55	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	(\$408.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,813.20	\$0.00	(\$1,313.20)	0.00
11000	2100	54620	Rental - Equipment and Vehicles	\$7,000.00	\$0.00	\$7,000.00	\$1,517.96	\$6,043.57	\$0.00	\$956.43	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$14,000.00	\$0.00	\$14,000.00	\$1,065.97	\$7,464.32	\$0.00	\$6,535.68	0.00
11000	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.50	\$0.00	(\$3,266.50)	0.00
11000	2100	56118	General Supplies and Materials	\$61,079.00	\$15,035.00	\$76,114.00	\$21,843.80	\$51,335.96	\$378.84	\$24,399.20	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,620.22	\$3,816.73	\$0.00	(\$3,816.73)	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$10,265,063.00</b>	<b>\$15,035.00</b>	<b>\$10,280,098.00</b>	<b>\$2,872,375.00</b>	<b>\$9,461,265.19</b>	<b>\$378.84</b>	<b>\$818,453.97</b>	<b>147.77</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$720,337.00	\$0.00	\$720,337.00	\$177,084.55	\$701,229.50	\$0.00	\$19,107.50	9.25
11000	2200	51100	1212 Library/Media Specialists	\$371,394.00	\$0.00	\$371,394.00	\$106,300.68	\$358,109.21	\$0.00	\$13,284.79	7.14
11000	2200	51100	1213 Library/Media Assistants	\$415,527.00	\$0.00	\$415,527.00	\$131,859.19	\$393,120.71	\$0.00	\$22,406.29	22.00
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$839,622.00	\$0.00	\$839,622.00	\$238,219.86	\$882,439.94	\$0.00	(\$42,817.94)	38.55
11000	2200	51100	1511 Data Processing	\$158,808.00	\$0.00	\$158,808.00	\$54,745.15	\$216,473.21	\$0.00	(\$57,665.21)	5.00
11000	2200	51100	1613 Separation Pay	\$0.00	\$59,056.00	\$59,056.00	\$0.00	\$0.00	\$0.00	\$59,056.00	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,505,688.00</b>	<b>\$59,056.00</b>	<b>\$2,564,744.00</b>	<b>\$708,209.43</b>	<b>\$2,551,372.57</b>	<b>\$0.00</b>	<b>\$13,371.43</b>	<b>81.94</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$241.07	\$0.00	(\$241.07)	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241.07</b>	<b>\$0.00</b>	<b>(\$241.07)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$49,100.00	\$0.00	\$49,100.00	\$4,100.00	\$35,900.00	\$0.00	\$13,200.00	0.00
11000	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$49,100.00</b>	<b>\$0.00</b>	<b>\$49,100.00</b>	<b>\$6,200.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$355,191.00	\$0.00	\$355,191.00	\$98,018.91	\$353,803.98	\$0.00	\$1,387.02	0.00
11000	2200	52112	ERA - Retiree Health	\$50,604.00	\$0.00	\$50,604.00	\$14,103.50	\$50,955.98	\$0.00	(\$351.98)	0.00
11000	2200	52210	FICA Payments	\$158,398.00	\$4,213.00	\$162,611.00	\$40,134.16	\$146,000.21	\$0.00	\$16,610.79	0.00
11000	2200	52220	Medicare Payments	\$37,048.00	\$856.00	\$37,904.00	\$9,386.20	\$34,145.30	\$0.00	\$3,758.70	0.00
11000	2200	52311	Health and Medical Premiums	\$259,220.00	\$0.00	\$259,220.00	\$101,125.61	\$346,406.48	\$0.00	(\$87,186.48)	0.00
11000	2200	52312	Life	\$3,593.00	\$0.00	\$3,593.00	\$1,287.69	\$4,439.47	\$0.00	(\$846.47)	0.00
11000	2200	52313	Dental	\$16,558.00	\$0.00	\$16,558.00	\$6,144.81	\$20,975.26	\$0.00	(\$4,417.26)	0.00
11000	2200	52314	Vision	\$2,379.00	\$0.00	\$2,379.00	\$1,056.95	\$3,539.24	\$0.00	(\$1,160.24)	0.00
11000	2200	52315	Disability	\$1,991.00	\$0.00	\$1,991.00	\$697.02	\$2,521.51	\$0.00	(\$530.51)	0.00
11000	2200	52500	Unemployment Compensation	\$2,857.00	\$65.00	\$2,922.00	\$785.89	\$2,848.75	\$0.00	\$73.25	0.00
11000	2200	52710	Workers Compensation Premium	\$40,703.00	\$941.00	\$41,644.00	\$11,377.08	\$41,237.47	\$0.00	\$406.53	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52720	Workers Compensation Employer's Fee	\$681.00	\$0.00	\$681.00	\$181.74	\$751.73	\$0.00	(\$70.73)	0.00
11000	2200	53330	Professional Development	\$14,696.00	\$0.00	\$14,696.00	\$4,361.11	\$20,852.81	\$0.00	(\$6,156.81)	0.00
11000	2200	53414	Other Services	\$831,120.00	\$0.00	\$831,120.00	\$165,713.88	\$436,635.00	\$39,419.31	\$355,065.69	0.00
11000	2200	53711	Other Charges	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$2,968.09	\$0.00	\$1,931.91	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,950.00	\$0.00	\$2,950.00	\$822.98	\$3,154.95	\$0.00	(\$204.95)	0.00
11000	2200	54620	Rental - Equipment and Vehicles	\$9,236.00	\$3,000.00	\$12,236.00	\$1,131.26	\$5,950.16	\$0.00	\$6,285.84	0.00
11000	2200	54630	Rental - Computers and Related Equipment	\$0.00	\$10,000.00	\$10,000.00	\$941.87	\$1,550.93	\$0.00	\$8,449.07	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$4,726.00	\$0.00	\$4,726.00	\$593.51	\$1,751.49	\$92.71	\$2,881.80	0.00
11000	2200	55915	Other Contract Services	\$10,680.00	\$0.00	\$10,680.00	\$640.50	\$1,685.00	\$0.00	\$8,995.00	0.00
11000	2200	56114	Library And Audio-Visual	\$123,346.00	\$153,400.00	\$276,746.00	\$90,450.23	\$274,585.15	\$0.00	\$2,160.85	0.00
11000	2200	56118	General Supplies and Materials	\$59,870.00	\$17,300.00	\$77,170.00	\$11,614.69	\$34,622.90	\$247.65	\$42,299.45	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$7,752.00	\$0.00	\$7,752.00	\$3,921.02	\$13,179.28	\$0.00	(\$5,427.28)	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,553,287.00</b>	<b>\$248,831.00</b>	<b>\$4,802,118.00</b>	<b>\$1,278,900.04</b>	<b>\$4,394,174.78</b>	<b>\$39,759.67</b>	<b>\$368,183.55</b>	<b>81.94</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$170,000.00	\$0.00	\$170,000.00	\$42,638.26	\$163,957.45	\$0.00	\$6,042.55	1.00
11000	2300	51100	1113 Administrative Associaes	\$30,112.00	\$0.00	\$30,112.00	\$7,527.84	\$30,111.54	\$0.00	\$0.46	0.25
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$60,460.00	\$0.00	\$60,460.00	\$16,590.01	\$61,939.21	\$0.00	(\$1,479.21)	2.00
11000	2300	51100	1613 Separation Pay	\$0.00	\$32,360.00	\$32,360.00	\$0.00	\$0.00	\$0.00	\$32,360.00	0.00
11000	2300	51100	1800 Board Members	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	\$6,000.00	\$0.00	\$3,000.00	0.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$269,572.00</b>	<b>\$32,360.00</b>	<b>\$301,932.00</b>	<b>\$68,256.11</b>	<b>\$262,008.20</b>	<b>\$0.00</b>	<b>\$39,923.80</b>	<b>3.25</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$445.01	\$1,007.25	\$0.00	(\$1,007.25)	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.01</b>	<b>\$1,007.25</b>	<b>\$0.00</b>	<b>(\$1,007.25)</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$37,471.00	\$0.00	\$37,471.00	\$9,136.12	\$35,520.31	\$0.00	\$1,950.69	0.00
11000	2300	52112	ERA - Retiree Health	\$5,391.00	\$0.00	\$5,391.00	\$1,314.56	\$5,110.78	\$0.00	\$280.22	0.00
11000	2300	52210	FICA Payments	\$16,714.00	\$2,006.00	\$18,720.00	\$4,163.12	\$13,394.39	\$0.00	\$5,325.61	0.00
11000	2300	52220	Medicare Payments	\$3,909.00	\$469.00	\$4,378.00	\$973.73	\$3,723.29	\$0.00	\$654.71	0.00
11000	2300	52311	Health and Medical Premiums	\$27,539.00	\$0.00	\$27,539.00	\$2,100.24	\$9,134.02	\$0.00	\$18,404.98	0.00
11000	2300	52312	Life	\$382.00	\$0.00	\$382.00	\$45.84	\$183.36	\$0.00	\$198.64	0.00
11000	2300	52313	Dental	\$1,759.00	\$0.00	\$1,759.00	\$151.14	\$641.28	\$0.00	\$1,117.72	0.00
11000	2300	52314	Vision	\$253.00	\$0.00	\$253.00	\$39.48	\$152.16	\$0.00	\$100.84	0.00
11000	2300	52315	Disability	\$212.00	\$0.00	\$212.00	\$54.18	\$215.02	\$0.00	(\$3.02)	0.00
11000	2300	52500	Unemployment Compensation	\$297.00	\$36.00	\$333.00	\$75.53	\$289.79	\$0.00	\$43.21	0.00
11000	2300	52710	Workers Compensation Premium	\$4,293.00	\$515.00	\$4,808.00	\$1,094.03	\$4,197.87	\$0.00	\$610.13	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$16.67	\$71.31	\$0.00	(\$1.31)	0.00
11000	2300	53330	Professional Development	\$1,700.00	\$0.00	\$1,700.00	\$720.00	\$2,957.00	\$0.00	(\$1,257.00)	0.00
11000	2300	53411	Auditing	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$44,988.00	\$0.00	\$35,012.00	0.00
11000	2300	53412	Bond/Board Elections	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,528.86	\$0.00	\$22,471.14	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	53413	Legal	\$155,400.00	\$0.00	\$155,400.00	\$5,670.24	\$49,414.88	\$0.00	\$105,985.12	0.00
11000	2300	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$195.00	\$991.25	\$0.00	\$9,008.75	0.00
11000	2300	53711	Other Charges	\$8,620.00	\$130.00	\$8,750.00	\$1,955.10	\$10,792.51	\$0.00	(\$2,042.51)	0.00
11000	2300	53712	County Tax Collection Costs	\$3,345.00	\$0.00	\$3,345.00	\$1,205.13	\$3,428.58	\$0.00	(\$83.58)	0.00
11000	2300	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$1,319.73	\$4,839.01	\$0.00	\$160.99	0.00
11000	2300	55400	Advertising	\$500.00	\$0.00	\$500.00	\$223.13	\$444.88	\$0.00	\$55.12	0.00
11000	2300	55811	Board Travel	\$8,000.00	\$0.00	\$8,000.00	\$1,757.95	\$5,124.53	\$585.60	\$2,289.87	0.00
11000	2300	55812	Board Training	\$6,000.00	\$0.00	\$6,000.00	\$1,930.00	\$6,495.00	\$0.00	(\$495.00)	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$11,000.00	\$0.00	\$11,000.00	\$830.20	\$5,400.15	\$1,203.09	\$4,396.76	0.00
11000	2300	55915	Other Contract Services	\$52,500.00	\$0.00	\$52,500.00	\$4,618.00	\$19,415.95	\$0.00	\$33,084.05	0.00
11000	2300	56115	Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,867.00	\$0.00	\$1,133.00	0.00
11000	2300	56118	General Supplies and Materials	\$7,000.00	\$0.00	\$7,000.00	\$274.50	\$5,124.33	\$74.19	\$1,801.48	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$741.96	\$0.00	(\$741.96)	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$750,927.00</b>	<b>\$35,516.00</b>	<b>\$786,443.00</b>	<b>\$108,564.74</b>	<b>\$506,202.92</b>	<b>\$1,862.88</b>	<b>\$278,377.20</b>	<b>3.25</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$3,732,377.00	\$0.00	\$3,732,377.00	\$953,851.41	\$3,549,979.06	\$0.00	\$182,397.94	55.25
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,185,600.00	\$0.00	\$1,185,600.00	\$251,721.17	\$902,209.92	\$0.00	\$283,390.08	47.00
11000	2400	51100	1613 Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	0.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,917,977.00</b>	<b>\$0.00</b>	<b>\$4,917,977.00</b>	<b>\$1,205,572.58</b>	<b>\$4,517,188.98</b>	<b>\$0.00</b>	<b>\$400,788.02</b>	<b>102.25</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$287.52	\$0.00	(\$287.52)	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.52</b>	<b>\$0.00</b>	<b>(\$287.52)</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$683,599.00	\$0.00	\$683,599.00	\$166,780.58	\$617,486.44	\$0.00	\$66,112.56	0.00
11000	2400	52112	ERA - Retiree Health	\$98,359.00	\$0.00	\$98,359.00	\$23,997.71	\$88,848.84	\$0.00	\$9,510.16	0.00
11000	2400	52210	FICA Payments	\$304,914.00	\$0.00	\$304,914.00	\$69,948.41	\$258,811.13	\$0.00	\$46,102.87	0.00
11000	2400	52220	Medicare Payments	\$71,311.00	\$0.00	\$71,311.00	\$16,359.27	\$60,529.04	\$0.00	\$10,781.96	0.00
11000	2400	52311	Health and Medical Premiums	\$506,335.00	\$0.00	\$506,335.00	\$113,158.13	\$403,024.81	\$0.00	\$103,310.19	0.00
11000	2400	52312	Life	\$7,019.00	\$0.00	\$7,019.00	\$1,559.54	\$5,594.77	\$0.00	\$1,424.23	0.00
11000	2400	52313	Dental	\$32,342.00	\$0.00	\$32,342.00	\$7,679.13	\$27,229.97	\$0.00	\$5,112.03	0.00
11000	2400	52314	Vision	\$4,648.00	\$0.00	\$4,648.00	\$1,179.95	\$4,157.13	\$0.00	\$490.87	0.00
11000	2400	52315	Disability	\$3,887.00	\$0.00	\$3,887.00	\$1,211.93	\$4,437.51	\$0.00	(\$550.51)	0.00
11000	2400	52500	Unemployment Compensation	\$5,410.00	\$0.00	\$5,410.00	\$1,326.43	\$4,896.16	\$0.00	\$513.84	0.00
11000	2400	52710	Workers Compensation Premium	\$78,319.00	\$0.00	\$78,319.00	\$19,198.54	\$70,871.03	\$0.00	\$7,447.97	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,279.00	\$0.00	\$1,279.00	\$227.42	\$914.76	\$0.00	\$364.24	0.00
11000	2400	53330	Professional Development	\$3,000.00	\$2,700.00	\$5,700.00	\$0.00	\$3,132.24	\$0.00	\$2,567.76	0.00
11000	2400	53414	Other Services	\$61,800.00	\$0.00	\$61,800.00	\$11,852.00	\$27,533.00	\$16,118.00	\$18,149.00	0.00
11000	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,593.00	\$4,897.00	\$0.00	(\$4,897.00)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$4,500.00	\$0.00	\$4,500.00	\$1,027.79	\$3,279.50	\$0.00	\$1,220.50	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	55915	Other Contract Services	\$200.00	\$0.00	\$200.00	\$1,700.00	\$1,700.00	\$0.00	(\$1,500.00)	0.00
11000	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$57.94	\$0.00	(\$57.94)	0.00
11000	2400	56118	General Supplies and Materials	\$61,881.00	\$19,812.00	\$81,693.00	\$27,470.33	\$63,320.43	\$273.34	\$18,099.23	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$1,500.00	\$0.00	\$1,500.00	\$7,332.50	\$8,998.38	\$0.00	(\$7,498.38)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$6,848,280.00</b>	<b>\$22,512.00</b>	<b>\$6,870,792.00</b>	<b>\$1,679,175.24</b>	<b>\$6,177,196.58</b>	<b>\$16,391.34</b>	<b>\$677,204.08</b>	<b>102.25</b>
	<b>2500</b>		<b>Salaries Expense</b>								
		<b>51100</b>									
11000	2500	51100	1113 Administrative Associates	\$94,926.00	\$0.00	\$94,926.00	\$23,731.50	\$94,926.00	\$0.00	\$0.00	1.00
11000	2500	51100	1114 Administrative Assistants	\$58,561.00	\$0.00	\$58,561.00	\$38,379.68	\$105,433.63	\$0.00	(\$46,872.63)	2.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$90,336.00	\$0.00	\$90,336.00	\$22,583.69	\$90,334.61	\$0.00	\$1.39	0.75
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$217,008.00	\$0.00	\$217,008.00	\$46,038.11	\$193,770.23	\$0.00	\$23,237.77	6.50
11000	2500	51100	1220 Business Office Support	\$635,837.00	\$0.00	\$635,837.00	\$139,648.92	\$559,842.01	\$0.00	\$75,994.99	15.00
11000	2500	51100	1511 Data Processing	\$301,995.00	\$0.00	\$301,995.00	\$75,709.76	\$297,246.12	\$0.00	\$4,748.88	11.00
11000	2500	51100	1613 Separation Pay	\$0.00	\$31,534.00	\$31,534.00	\$0.00	\$0.00	\$0.00	\$31,534.00	0.00
11000	2500	51100	1616 Warehouse/Delivery	\$163,426.00	\$0.00	\$163,426.00	\$40,856.22	\$163,425.60	\$0.00	\$0.40	6.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,562,089.00</b>	<b>\$31,534.00</b>	<b>\$1,593,623.00</b>	<b>\$386,947.88</b>	<b>\$1,504,978.20</b>	<b>\$0.00</b>	<b>\$88,644.80</b>	<b>42.25</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$144.56	\$578.00	\$0.00	(\$578.00)	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.56</b>	<b>\$578.00</b>	<b>\$0.00</b>	<b>(\$578.00)</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$217,130.00	\$0.00	\$217,130.00	\$53,807.80	\$208,759.17	\$0.00	\$8,370.83	0.00
11000	2500	52112	ERA - Retiree Health	\$31,242.00	\$0.00	\$31,242.00	\$7,741.99	\$30,040.50	\$0.00	\$1,201.50	0.00
11000	2500	52210	FICA Payments	\$96,849.00	\$1,955.00	\$98,804.00	\$21,989.01	\$85,449.48	\$0.00	\$13,354.52	0.00
11000	2500	52220	Medicare Payments	\$22,651.00	\$457.00	\$23,108.00	\$5,142.53	\$19,983.68	\$0.00	\$3,124.32	0.00
11000	2500	52311	Health and Medical Premiums	\$161,195.00	\$0.00	\$161,195.00	\$43,122.45	\$166,703.76	\$0.00	(\$5,508.76)	0.00
11000	2500	52312	Life	\$2,234.00	\$0.00	\$2,234.00	\$561.63	\$2,216.71	\$0.00	\$17.29	0.00
11000	2500	52313	Dental	\$10,296.00	\$0.00	\$10,296.00	\$2,996.40	\$11,574.96	\$0.00	(\$1,278.96)	0.00
11000	2500	52314	Vision	\$1,480.00	\$0.00	\$1,480.00	\$545.84	\$2,102.48	\$0.00	(\$622.48)	0.00
11000	2500	52315	Disability	\$1,237.00	\$0.00	\$1,237.00	\$505.38	\$1,650.76	\$0.00	(\$413.76)	0.00
11000	2500	52500	Unemployment Compensation	\$4,219.00	\$35.00	\$4,254.00	\$426.13	\$1,656.88	\$0.00	\$2,597.12	0.00
11000	2500	52710	Workers Compensation Premium	\$24,876.00	\$502.00	\$25,378.00	\$69,071.72	\$23,978.15	\$0.00	\$1,399.85	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$406.00	\$0.00	\$406.00	\$92.04	\$365.26	\$0.00	\$40.74	0.00
11000	2500	53330	Professional Development	\$17,906.00	\$0.00	\$17,906.00	\$3,378.87	\$15,233.56	\$16.00	\$2,656.44	0.00
11000	2500	53414	Other Services	\$11,050.00	\$0.00	\$11,050.00	\$1,000.81	\$4,011.02	\$603.63	\$6,435.35	0.00
11000	2500	53711	Other Charges	\$5,875.00	\$0.00	\$5,875.00	\$5,115.59	\$2,997.74	\$2,750.00	\$127.26	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$39,748.00	\$0.00	\$39,748.00	\$2,346.79	\$14,537.10	\$0.00	\$25,210.90	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$7,500.00	\$0.00	\$7,500.00	\$2,347.22	\$19,610.99	\$0.00	(\$12,110.99)	0.00
11000	2500	55400	Advertising	\$200.00	\$0.00	\$200.00	\$130.89	\$261.28	\$30.00	(\$91.28)	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,350.00	\$10,000.00	\$21,350.00	\$2,473.97	\$9,397.85	\$2,874.81	\$9,077.34	0.00
11000	2500	55915	Other Contract Services	\$33,225.00	\$0.00	\$33,225.00	\$0.00	\$0.00	\$0.00	\$33,225.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.24	\$0.00	(\$2,401.24)	0.00
11000	2500	56118	General Supplies and Materials	\$141,190.00	\$0.00	\$141,190.00	\$19,518.92	\$49,190.30	\$148.35	\$91,851.35	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$2,433.45	\$10,083.57	\$0.00	(\$8,083.57)	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$2,405,948.00</b>	<b>\$44,483.00</b>	<b>\$2,450,431.00</b>	<b>\$631,841.87</b>	<b>\$2,187,762.64</b>	<b>\$6,422.79</b>	<b>\$256,245.57</b>	<b>42.25</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1113 Administrative Associates	\$62,084.00	\$0.00	\$62,084.00	\$15,521.02	\$62,083.96	\$0.00	\$0.04	0.60
11000	2600	51100	1114 Administrative Assistants	\$191,394.00	\$0.00	\$191,394.00	\$43,366.74	\$187,108.57	\$0.00	\$4,285.43	3.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$207,459.00	\$0.00	\$207,459.00	\$49,651.33	\$199,066.02	\$0.00	\$8,392.98	7.00
11000	2600	51100	1613 Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853.68	\$0.00	(\$3,853.68)	0.00
11000	2600	51100	1614 Maintenance	\$1,540,325.00	\$0.00	\$1,540,325.00	\$360,389.98	\$1,445,354.20	\$0.00	\$94,970.80	47.00
11000	2600	51100	1615 Custodial	\$1,842,706.00	\$0.00	\$1,842,706.00	\$440,197.93	\$1,767,185.87	\$0.00	\$75,520.13	89.00
11000	2600	51100	1623 Crosswalk Guards	\$607,608.00	\$0.00	\$607,608.00	\$181,507.21	\$555,208.83	\$0.00	\$52,399.17	39.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,451,576.00</b>	<b>\$0.00</b>	<b>\$4,451,576.00</b>	<b>\$1,090,634.21</b>	<b>\$4,219,861.13</b>	<b>\$0.00</b>	<b>\$231,714.87</b>	<b>186.10</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$1,378.93	\$8,074.31	\$0.00	(\$8,074.31)	0.00
11000	2600	51200	1615 Custodial	\$91,159.00	\$0.00	\$91,159.00	\$1,329.45	\$11,189.07	\$0.00	\$79,969.93	0.00
11000	2600	51200	1623 Crosswalk Guards	\$1,159.00	\$0.00	\$1,159.00	\$2,956.39	\$9,535.62	\$0.00	(\$8,376.62)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$92,318.00</b>	<b>\$0.00</b>	<b>\$92,318.00</b>	<b>\$5,664.77</b>	<b>\$28,799.00</b>	<b>\$0.00</b>	<b>\$63,519.00</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$631,279.00	\$0.00	\$631,279.00	\$151,191.24	\$586,310.51	\$0.00	\$44,968.49	0.00
11000	2600	52112	ERA - Retiree Health	\$90,831.00	\$0.00	\$90,831.00	\$21,754.87	\$84,367.66	\$0.00	\$6,463.34	0.00
11000	2600	52210	FICA Payments	\$281,578.00	\$0.00	\$281,578.00	\$62,582.10	\$243,298.74	\$0.00	\$38,279.26	0.00
11000	2600	52220	Medicare Payments	\$65,853.00	\$0.00	\$65,853.00	\$14,636.75	\$56,902.51	\$0.00	\$8,950.49	0.00
11000	2600	52311	Health and Medical Premiums	\$458,439.00	\$0.00	\$458,439.00	\$151,348.62	\$594,023.15	\$0.00	(\$135,584.15)	0.00
11000	2600	52312	Life	\$6,355.00	\$0.00	\$6,355.00	\$2,551.43	\$9,652.88	\$0.00	(\$3,297.88)	0.00
11000	2600	52313	Dental	\$29,283.00	\$0.00	\$29,283.00	\$8,552.21	\$32,717.33	\$0.00	(\$3,434.33)	0.00
11000	2600	52314	Vision	\$4,208.00	\$0.00	\$4,208.00	\$1,318.74	\$5,011.38	\$0.00	(\$803.38)	0.00
11000	2600	52315	Disability	\$3,521.00	\$0.00	\$3,521.00	\$908.80	\$3,572.22	\$0.00	(\$51.22)	0.00
11000	2600	52500	Unemployment Compensation	\$4,996.00	\$0.00	\$4,996.00	\$1,215.54	\$4,731.60	\$0.00	\$264.40	0.00
11000	2600	52710	Workers Compensation Premium	\$72,324.00	\$0.00	\$72,324.00	\$17,603.47	\$68,524.96	\$0.00	\$3,799.04	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$1,182.00	\$0.00	\$1,182.00	\$420.56	\$1,662.22	\$0.00	(\$480.22)	0.00
11000	2600	53330	Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
11000	2600	53711	Other Charges	\$8,156.00	\$0.00	\$8,156.00	\$3,882.54	\$6,891.96	\$261.13	\$1,002.91	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,625.00	\$0.00	\$9,625.00	\$41.98	\$4,619.59	\$7,502.21	(\$2,496.80)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$81,500.00	\$0.00	\$81,500.00	\$47,264.71	\$104,074.33	\$861.17	(\$23,435.50)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$5,000.00	\$2,000.00	\$7,000.00	\$1,459.48	\$3,792.40	\$4,296.00	(\$1,088.40)	0.00
11000	2600	54411	Electricity	\$2,920,000.00	\$400,000.00	\$3,320,000.00	\$490,007.29	\$2,159,684.09	\$340,315.91	\$820,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$605,000.00	\$170,000.00	\$775,000.00	\$58,105.41	\$259,259.61	\$40,740.39	\$475,000.00	0.00
11000	2600	54413	Propane/Butane (Buildings)	\$7,000.00	\$0.00	\$7,000.00	\$863.88	\$3,127.89	\$3,872.11	\$0.00	0.00
11000	2600	54415	Water/Sewage	\$543,950.00	\$100,000.00	\$643,950.00	\$127,599.60	\$479,376.25	\$106,448.73	\$58,125.02	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54416	Communication Services	\$805,250.00	\$120,000.00	\$925,250.00	\$145,506.17	\$545,160.58	\$93,795.90	\$286,293.52	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$12,300.00	\$0.00	\$12,300.00	\$1,584.48	\$5,878.27	\$0.00	\$6,421.73	0.00
11000	2600	55200	Property/Liability Insurance	\$1,895,065.00	\$0.00	\$1,895,065.00	\$0.00	\$1,895,193.23	\$0.00	(\$128.23)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$9,300.00	\$10,000.00	\$19,300.00	\$2,941.27	\$9,393.13	\$0.00	\$9,906.87	0.00
11000	2600	55915	Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$374.50	\$524.50	\$0.00	\$5,475.50	0.00
11000	2600	56118	General Supplies and Materials	\$380,200.00	\$9,000.00	\$389,200.00	\$84,530.13	\$329,484.70	\$11,371.22	\$48,344.08	0.00
11000	2600	56211	Gasoline	\$45,050.00	\$25,000.00	\$70,050.00	\$103,691.61	\$105,747.41	\$8,402.35	(\$44,099.76)	0.00
11000	2600	56212	Diesel Fuel	\$65,000.00	\$0.00	\$65,000.00	\$9,266.32	\$33,831.92	\$31,168.08	\$0.00	0.00
11000	2600	56214	Lubricants/Anti-Freeze	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$2,079.00	\$0.00	\$3,171.00	0.00
11000	2600	56215	Tires/Tubes	\$6,000.00	\$0.00	\$6,000.00	\$432.00	\$432.00	\$4,068.00	\$1,500.00	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$22,500.00	\$0.00	\$22,500.00	\$2,476.07	\$3,275.26	\$14.51	\$19,210.23	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$9,750.00	\$0.00	\$9,750.00	\$6,948.34	\$8,972.33	\$660.50	\$117.17	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$13,649,889.00</b>	<b>\$836,000.00</b>	<b>\$14,485,889.00</b>	<b>\$2,617,359.09</b>	<b>\$11,900,313.74</b>	<b>\$653,778.21</b>	<b>\$1,931,797.05</b>	<b>186.10</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58213	Emergency Reserve	\$5,572,127.00	\$367,220.00	\$5,939,347.00	\$0.00	\$0.00	\$0.00	\$5,939,347.00	0.00
11000	2900	58215	Restricted Expenditures	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	0.00
11000	2900	58218	75% June Credit	\$60,689.00	\$3,049.00	\$63,738.00	\$0.00	\$0.00	\$0.00	\$63,738.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$175,000.00	\$0.00	\$175,000.00	\$50,983.87	\$132,963.59	\$0.00	\$42,036.41	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$5,807,816.00</b>	<b>\$4,370,269.00</b>	<b>\$10,178,085.00</b>	<b>\$50,983.87</b>	<b>\$132,963.59</b>	<b>\$0.00</b>	<b>\$10,045,121.41</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$44,281,210.00</b>	<b>\$5,572,646.00</b>	<b>\$49,853,856.00</b>	<b>\$9,239,199.85</b>	<b>\$34,759,879.44</b>	<b>\$718,593.73</b>	<b>\$14,375,382.83</b>	<b>563.56</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
11000	3100	51100 1613	Separation Pay	\$15,000.00	\$0.00	\$15,000.00	\$5,958.90	\$9,122.88	\$0.00	\$5,877.12	0.00
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,958.90</b>	<b>\$9,122.88</b>	<b>\$0.00</b>	<b>\$5,877.12</b>	<b>0.00</b>
11000	3100	52210	FICA Payments	\$930.00	\$0.00	\$930.00	\$369.45	\$565.62	\$0.00	\$364.38	0.00
11000	3100	52220	Medicare Payments	\$220.00	\$0.00	\$220.00	\$86.40	\$132.28	\$0.00	\$87.72	0.00
11000	3100	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$6.56	\$10.04	\$0.00	\$9.96	0.00
11000	3100	52710	Workers Compensation Premium	\$250.00	\$0.00	\$250.00	\$94.90	\$145.28	\$0.00	\$104.72	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$16,420.00</b>	<b>\$0.00</b>	<b>\$16,420.00</b>	<b>\$6,516.21</b>	<b>\$9,976.10</b>	<b>\$0.00</b>	<b>\$6,443.90</b>	<b>0.00</b>
	<b>3300</b>		<b>Community Services Operations</b>								
	<b>51300</b>		<b>Additional Compensation</b>								
11000	3300	51300 1620	Recreation	\$56,000.00	\$75,000.00	\$131,000.00	\$4,911.00	\$34,152.00	\$0.00	\$96,848.00	0.00
<b>11000</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$56,000.00</b>	<b>\$75,000.00</b>	<b>\$131,000.00</b>	<b>\$4,911.00</b>	<b>\$34,152.00</b>	<b>\$0.00</b>	<b>\$96,848.00</b>	<b>0.00</b>
11000	3300	52111	Educational Retirement	\$7,785.00	\$10,500.00	\$18,285.00	\$270.37	\$3,493.49	\$0.00	\$14,791.51	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52112		ERA - Retiree Health	\$560.00	\$15,000.00	\$15,560.00	\$38.90	\$502.65	\$0.00	\$15,057.35	0.00
11000	3300	52210		FICA Payments	\$3,472.00	\$4,700.00	\$8,172.00	\$222.67	\$1,822.83	\$0.00	\$6,349.17	0.00
11000	3300	52220		Medicare Payments	\$812.00	\$1,100.00	\$1,912.00	\$52.10	\$426.39	\$0.00	\$1,485.61	0.00
11000	3300	52500		Unemployment Compensation	\$55.00	\$85.00	\$140.00	\$5.40	\$37.57	\$0.00	\$102.43	0.00
11000	3300	52710		Workers Compensation Premium	\$896.00	\$1,200.00	\$2,096.00	\$78.23	\$543.86	\$0.00	\$1,552.14	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.80	\$13.80	\$0.00	(\$13.80)	0.00
11000	3300	56118		General Supplies and Materials	\$2,870.00	\$0.00	\$2,870.00	\$1,855.19	\$1,855.19	\$0.00	\$1,014.81	0.00
11000	3300	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$449.99	\$449.99	\$0.00	(\$449.99)	0.00
<b>11000</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$72,450.00</b>	<b>\$107,585.00</b>	<b>\$180,035.00</b>	<b>\$7,897.65</b>	<b>\$43,297.77</b>	<b>\$0.00</b>	<b>\$136,737.23</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$88,870.00</b>	<b>\$107,585.00</b>	<b>\$196,455.00</b>	<b>\$14,413.86</b>	<b>\$53,273.87</b>	<b>\$0.00</b>	<b>\$143,181.13</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	57311		Vehicles General	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational Pupil Transportation Support Services</b>	<b>\$111,442,547.00</b>	<b>\$7,322,220.00</b>	<b>\$118,764,767.00</b>	<b>\$30,117,888.31</b>	<b>\$98,042,896.82</b>	<b>\$727,669.39</b>	<b>\$19,994,200.79</b>	<b>1,665.03</b>
<b>13000</b>	<b>2000</b>			<b>Student Transportation</b>								
	<b>2700</b>			<b>Salaries Expense</b>								
		<b>51100</b>										
13000	2700	51100	1113	Administrative Associates	\$41,400.00	\$0.00	\$41,400.00	\$10,347.38	\$41,389.46	\$0.00	\$10.54	0.40
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$28,840.00	\$0.00	\$28,840.00	\$6,073.54	\$24,294.40	\$0.00	\$4,545.60	1.00
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$70,240.00</b>	<b>\$0.00</b>	<b>\$70,240.00</b>	<b>\$16,420.92</b>	<b>\$65,683.86</b>	<b>\$0.00</b>	<b>\$4,556.14</b>	<b>1.40</b>
13000	2700	52111		Educational Retirement	\$9,765.00	\$0.00	\$9,765.00	\$2,282.51	\$9,130.07	\$0.00	\$634.93	0.00
13000	2700	52112		ERA - Retiree Health	\$1,405.00	\$0.00	\$1,405.00	\$328.43	\$1,313.75	\$0.00	\$91.25	0.00
13000	2700	52210		FICA Payments	\$4,355.00	\$0.00	\$4,355.00	\$940.44	\$3,814.88	\$0.00	\$540.12	0.00
13000	2700	52220		Medicare Payments	\$1,019.00	\$0.00	\$1,019.00	\$219.90	\$892.08	\$0.00	\$126.92	0.00
13000	2700	52311		Health and Medical Premiums	\$7,500.00	\$0.00	\$7,500.00	\$1,650.12	\$5,120.92	\$0.00	\$2,379.08	0.00
13000	2700	52312		Life	\$104.00	\$0.00	\$104.00	\$19.74	\$78.96	\$0.00	\$25.04	0.00
13000	2700	52313		Dental	\$479.00	\$0.00	\$479.00	\$90.42	\$273.18	\$0.00	\$205.82	0.00
13000	2700	52314		Vision	\$69.00	\$0.00	\$69.00	\$12.18	\$28.42	\$0.00	\$40.58	0.00
13000	2700	52315		Disability	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
13000	2700	52500		Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$18.06	\$72.24	\$0.00	\$5.76	0.00
13000	2700	52710		Workers Compensation Premium	\$1,119.00	\$0.00	\$1,119.00	\$261.48	\$1,045.92	\$0.00	\$73.08	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$3.22	\$12.88	\$0.00	\$6.12	0.00
13000	2700	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00
13000	2700	53711		Other Charges	\$9,500.00	\$0.00	\$9,500.00	\$2,091.57	\$7,717.08	\$1,219.50	\$563.42	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	\$303,753.00	\$118,836.00	\$422,589.00	\$179,586.00	\$422,588.40	\$0.00	\$0.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55111	Transportation Per-Capita Feeders	\$10,000.00	\$0.00	\$10,000.00	\$2,326.85	\$7,347.94	\$0.00	\$2,652.06	0.00
13000	2700	55112	Transportation Contractors	\$4,498,771.00	\$70,349.00	\$4,569,120.00	\$970,103.20	\$4,569,120.00	\$0.00	\$0.00	0.00
13000	2700	55200	Property/Liability Insurance	\$97,613.00	\$0.00	\$97,613.00	\$0.00	\$97,483.33	\$0.00	\$129.67	0.00
13000	2700	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$155.00	\$0.00	\$845.00	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	\$3,513.38	\$7,127.14	\$0.00	\$872.86	0.00
13000	2700	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$7,187.25	\$7,187.25	\$0.00	(\$6,187.25)	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$588.73	\$588.73	\$0.00	(\$588.73)	0.00
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$5,028,347.00</b>	<b>\$189,185.00</b>	<b>\$5,217,532.00</b>	<b>\$1,189,244.40</b>	<b>\$5,208,382.03</b>	<b>\$1,219.50</b>	<b>\$7,930.47</b>	<b>1.40</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,028,347.00</b>	<b>\$189,185.00</b>	<b>\$5,217,532.00</b>	<b>\$1,189,244.40</b>	<b>\$5,208,382.03</b>	<b>\$1,219.50</b>	<b>\$7,930.47</b>	<b>1.40</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$5,028,347.00</b>	<b>\$189,185.00</b>	<b>\$5,217,532.00</b>	<b>\$1,189,244.40</b>	<b>\$5,208,382.03</b>	<b>\$1,219.50</b>	<b>\$7,930.47</b>	<b>1.40</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund Instruction</b>								
	<b>1000</b>										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$417,788.00	\$176,967.00	\$594,755.00	\$3,355.56	\$457,777.92	\$0.00	\$136,977.08	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$417,787.00	\$176,967.00	\$594,754.00	(\$2,848.00)	\$132,349.49	\$0.00	\$462,404.51	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$835,575.00</b>	<b>\$353,934.00</b>	<b>\$1,189,509.00</b>	<b>\$507.56</b>	<b>\$590,127.41</b>	<b>\$0.00</b>	<b>\$599,381.59</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$835,575.00</b>	<b>\$353,934.00</b>	<b>\$1,189,509.00</b>	<b>\$507.56</b>	<b>\$590,127.41</b>	<b>\$0.00</b>	<b>\$599,381.59</b>	<b>0.00</b>
<b>21000</b>			<b>Food Services</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
21000	3100	51100	1114 Administrative Assistants	\$265,000.00	\$0.00	\$265,000.00	\$57,149.78	\$228,599.96	\$0.00	\$36,400.04	3.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$120,000.00	\$0.00	\$120,000.00	\$24,524.67	\$98,051.20	\$0.00	\$21,948.80	3.00
21000	3100	51100	1611 Substitutes-Sick Leave	\$95,000.00	\$0.00	\$95,000.00	\$13,140.00	\$54,373.13	\$0.00	\$40,626.87	0.00
21000	3100	51100	1616 Warehouse/Delivery	\$360,500.00	\$0.00	\$360,500.00	\$47,903.90	\$202,016.16	\$0.00	\$158,483.84	7.00
21000	3100	51100	1617 Food Service	\$2,100,000.00	\$0.00	\$2,100,000.00	\$548,256.86	\$1,661,856.96	\$0.00	\$438,143.04	153.50
<b>21000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,940,500.00</b>	<b>\$0.00</b>	<b>\$2,940,500.00</b>	<b>\$690,975.21</b>	<b>\$2,244,897.41</b>	<b>\$0.00</b>	<b>\$695,602.59</b>	<b>166.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
21000	3100	51200	1616 Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
21000	3100	51200	1617 Food Service	\$100,000.00	\$0.00	\$100,000.00	\$11,036.06	\$72,003.42	\$0.00	\$27,996.58	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$11,036.06</b>	<b>\$72,003.42</b>	<b>\$0.00</b>	<b>\$32,996.58</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
21000	3100	51300	1617 Food Service	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$521.40	\$0.00	\$99,478.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$521.40</i>	<i>\$0.00</i>	<i>\$99,478.60</i>	<i>0.00</i>
21000	3100	52111	Educational Retirement	\$325,000.00	\$0.00	\$325,000.00	\$95,865.65	\$314,146.68	\$0.00	\$10,853.32	0.00
21000	3100	52112	ERA - Retiree Health	\$75,000.00	\$0.00	\$75,000.00	\$13,794.16	\$45,201.81	\$0.00	\$29,798.19	0.00
21000	3100	52210	FICA Payments	\$190,000.00	\$0.00	\$190,000.00	\$40,274.30	\$133,253.11	\$0.00	\$56,746.89	0.00
21000	3100	52220	Medicare Payments	\$45,000.00	\$0.00	\$45,000.00	\$9,419.78	\$31,165.35	\$0.00	\$13,834.65	0.00
21000	3100	52311	Health and Medical Premiums	\$450,000.00	\$0.00	\$450,000.00	\$106,917.00	\$334,021.40	\$0.00	\$115,978.60	0.00
21000	3100	52312	Life	\$30,000.00	\$0.00	\$30,000.00	\$3,021.83	\$9,049.03	\$0.00	\$20,950.97	0.00
21000	3100	52313	Dental	\$30,000.00	\$0.00	\$30,000.00	\$5,651.80	\$17,210.46	\$0.00	\$12,789.54	0.00
21000	3100	52314	Vision	\$8,000.00	\$0.00	\$8,000.00	\$1,183.80	\$3,611.44	\$0.00	\$4,388.56	0.00
21000	3100	52315	Disability	\$5,000.00	\$0.00	\$5,000.00	\$833.72	\$2,476.54	\$0.00	\$2,523.46	0.00
21000	3100	52500	Unemployment Compensation	\$7,000.00	\$0.00	\$7,000.00	\$774.61	\$2,556.35	\$0.00	\$4,443.65	0.00
21000	3100	52710	Workers Compensation Premium	\$55,000.00	\$0.00	\$55,000.00	\$11,195.04	\$36,953.23	\$0.00	\$18,046.77	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$4,000.00	\$0.00	\$4,000.00	\$379.39	\$1,545.62	\$0.00	\$2,454.38	0.00
21000	3100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$330.00	\$0.00	\$4,670.00	0.00
21000	3100	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$295.72	\$75,736.95	\$98.27	\$24,164.78	0.00
21000	3100	53711	Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$4,408.40	\$7,408.65	\$0.00	\$7,591.35	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$7,971.21	\$17,293.88	\$176.00	\$32,530.12	0.00
21000	3100	54312	Maintenance & Repair - Buildings and Grounds	\$50,000.00	\$0.00	\$50,000.00	\$250.00	\$250.00	\$0.00	\$49,750.00	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$50,000.00	\$0.00	\$50,000.00	\$4,659.78	\$17,746.44	\$0.00	\$32,253.56	0.00
21000	3100	54411	Electricity	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
21000	3100	54412	Natural Gas (Buildings)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
21000	3100	54415	Water/Sewage	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$8,250.00	\$8,150.00	\$33,600.00	0.00
21000	3100	54416	Communication Services	\$30,000.00	\$0.00	\$30,000.00	\$2,298.82	\$8,774.27	\$4,225.73	\$17,000.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$60,000.00	\$0.00	\$60,000.00	\$5,838.48	\$20,098.62	\$0.00	\$39,901.38	0.00
21000	3100	55915	Other Contract Services	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$9,495.63	\$0.00	\$190,504.37	0.00
21000	3100	56113	Software	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
21000	3100	56116	Food	\$10,851,102.00	\$866,598.00	\$11,717,700.00	\$575,510.39	\$4,112,932.92	\$808,372.37	\$6,796,394.71	0.00
21000	3100	56117	Non-Food	\$1,000,000.00	\$0.00	\$1,000,000.00	\$89,472.89	\$328,488.93	\$83,638.98	\$587,872.09	0.00
21000	3100	56118	General Supplies and Materials	\$300,000.00	\$0.00	\$300,000.00	\$15,611.29	\$97,537.25	\$0.00	\$202,462.75	0.00
21000	3100	57311	Vehicles General	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200.00	\$0.00	\$199,980.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$26,235.40	\$26,235.40	\$0.00	\$173,764.60	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$25,315.79	\$0.00	\$124,684.21	0.00
<b>21000</b>	<b>3100</b>		<b><i>SUBTOTAL Food Services Operations</i></b>	<b><i>\$17,945,602.00</i></b>	<b><i>\$866,598.00</i></b>	<b><i>\$18,812,200.00</i></b>	<b><i>\$1,723,874.73</i></b>	<b><i>\$8,004,527.98</i></b>	<b><i>\$904,661.35</i></b>	<b><i>\$9,903,010.67</i></b>	<b><i>166.50</i></b>
<b>21000</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b><i>\$17,945,602.00</i></b>	<b><i>\$866,598.00</i></b>	<b><i>\$18,812,200.00</i></b>	<b><i>\$1,723,874.73</i></b>	<b><i>\$8,004,527.98</i></b>	<b><i>\$904,661.35</i></b>	<b><i>\$9,903,010.67</i></b>	<b><i>166.50</i></b>
<b>21000</b>			<b><i>TOTAL Food Services</i></b>	<b><i>\$17,945,602.00</i></b>	<b><i>\$866,598.00</i></b>	<b><i>\$18,812,200.00</i></b>	<b><i>\$1,723,874.73</i></b>	<b><i>\$8,004,527.98</i></b>	<b><i>\$904,661.35</i></b>	<b><i>\$9,903,010.67</i></b>	<b><i>166.50</i></b>
<b>22000</b>	<b>1000</b>		<b><i>Athletics Instruction</i></b>								
22000	1000	53330	Professional Development	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	53711	Other Charges	\$28,000.00	\$0.00	\$28,000.00	(\$4,472.74)	\$6,593.85	\$0.00	\$21,406.15	0.00
22000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,000.00	\$0.00	\$6,000.00	\$943.39	\$2,888.80	\$0.00	\$3,111.20	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	\$208,014.00	\$0.00	\$208,014.00	\$150.00	\$150.00	\$0.00	\$207,864.00	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	\$240,000.00	\$3,755.00	\$243,755.00	\$2,030.69	\$9,624.24	\$0.00	\$234,130.76	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$708.00	\$0.00	\$24,292.00	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$523,514.00</b>	<b>\$3,755.00</b>	<b>\$527,269.00</b>	<b>(\$1,348.66)</b>	<b>\$19,964.89</b>	<b>\$0.00</b>	<b>\$507,304.11</b>	<b>0.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$523,514.00</b>	<b>\$3,755.00</b>	<b>\$527,269.00</b>	<b>(\$1,348.66)</b>	<b>\$19,964.89</b>	<b>\$0.00</b>	<b>\$507,304.11</b>	<b>0.00</b>
<b>23000</b>			<b>Non-Instructional Support Instruction</b>								
	<b>1000</b>		<b>51100 Salaries Expense</b>								
23000	1000	51100	1624 Activities Salary	\$0.00	\$0.00	\$0.00	(\$26.25)	\$0.00	\$0.00	\$0.00	0.00
<b>23000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
23000	1000	51200	1624 Activities Salary	\$0.00	\$0.00	\$0.00	(\$102.87)	\$0.00	\$0.00	\$0.00	0.00
<b>23000</b>	<b>1000</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
23000	1000	51300	1624 Activities Salary	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
<b>23000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00</b>
23000	1000	52111	Educational Retirement	\$7,000.00	\$0.00	\$7,000.00	(\$14.30)	\$0.00	\$0.00	\$7,000.00	0.00
23000	1000	52112	ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	(\$2.06)	\$0.00	\$0.00	\$1,500.00	0.00
23000	1000	52210	FICA Payments	\$3,500.00	\$0.00	\$3,500.00	(\$8.01)	\$0.00	\$0.00	\$3,500.00	0.00
23000	1000	52220	Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	(\$1.87)	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	52311	Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$100.00	\$0.00	\$100.00	(\$0.14)	\$0.00	\$0.00	\$100.00	0.00
23000	1000	52710	Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	(\$2.06)	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	(\$0.18)	\$0.00	\$0.00	\$100.00	0.00
23000	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$1,045.20	\$2,208.41	\$526.00	\$7,265.59	0.00
23000	1000	53711	Other Charges	\$55,000.00	\$0.00	\$55,000.00	\$31,592.19	\$51,981.90	\$421.52	\$2,596.58	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$164.48	\$0.00	\$5,835.52	0.00
23000	1000	55817	Student Travel	\$150,000.00	\$0.00	\$150,000.00	\$38,700.62	\$58,418.81	\$2,627.36	\$88,953.83	0.00
23000	1000	55819	Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$603.52	\$2,306.50	\$2,089.98	0.00
23000	1000	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$6,635.36	\$19,006.00	\$0.00	\$10,994.00	0.00
23000	1000	56118	General Supplies and Materials	\$510,069.00	\$65,793.00	\$575,862.00	\$136,594.53	\$440,591.02	\$4,313.69	\$130,957.29	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$35,000.00	\$0.00	\$35,000.00	\$1,850.70	\$57,944.64	\$0.00	(\$22,944.64)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000			<b>SUBTOTAL Instruction</b>	\$898,919.00	\$65,793.00	\$964,712.00	\$216,260.86	\$630,918.78	\$10,195.07	\$323,598.15	0.00
23000				<b>TOTAL Non-Instructional Support</b>	\$898,919.00	\$65,793.00	\$964,712.00	\$216,260.86	\$630,918.78	\$10,195.07	\$323,598.15	0.00
24000				<b>Federal Flow-through Grants</b>								
24101				<b>Title I - IASA Instruction</b>								
	1000			<b>Salaries Expense</b>								
		51100		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$3,500,000.00	\$0.00	\$3,500,000.00	\$918,957.56	\$2,882,304.25	\$0.00	\$617,695.75	55.25
24101	1000	51100	1610	Substitutes Professional Development	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$423.68	\$0.00	\$74,576.32	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$175,000.00	\$0.00	\$175,000.00	\$30,736.58	\$93,099.64	\$0.00	\$81,900.36	6.00
24101	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$3,750,000.00	\$0.00	\$3,750,000.00	\$949,694.14	\$2,975,827.57	\$0.00	\$774,172.43	61.25
		51300		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$250,000.00	\$0.00	\$250,000.00	\$78,900.80	\$205,491.77	\$0.00	\$44,508.23	0.00
24101	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$250,000.00	\$0.00	\$250,000.00	\$78,900.80	\$205,491.77	\$0.00	\$44,508.23	0.00
24101	1000	52111		Educational Retirement	\$460,000.00	\$0.00	\$460,000.00	\$142,975.08	\$442,477.82	\$0.00	\$17,522.18	0.00
24101	1000	52112		ERA - Retiree Health	\$69,905.00	\$0.00	\$69,905.00	\$20,572.44	\$63,666.94	\$0.00	\$6,238.06	0.00
24101	1000	52210		FICA Payments	\$220,000.00	\$0.00	\$220,000.00	\$59,506.22	\$184,185.32	\$0.00	\$35,814.68	0.00
24101	1000	52220		Medicare Payments	\$50,718.00	\$0.00	\$50,718.00	\$13,917.55	\$43,077.22	\$0.00	\$7,640.78	0.00
24101	1000	52311		Health and Medical Premiums	\$410,000.00	\$0.00	\$410,000.00	\$81,078.12	\$250,768.39	\$0.00	\$159,231.61	0.00
24101	1000	52312		Life	\$4,250.00	\$0.00	\$4,250.00	\$1,097.87	\$3,439.23	\$0.00	\$810.77	0.00
24101	1000	52313		Dental	\$20,000.00	\$0.00	\$20,000.00	\$5,671.05	\$17,244.02	\$0.00	\$2,755.98	0.00
24101	1000	52314		Vision	\$3,000.00	\$0.00	\$3,000.00	\$886.73	\$2,576.56	\$0.00	\$423.44	0.00
24101	1000	52315		Disability	\$3,000.00	\$0.00	\$3,000.00	\$542.61	\$1,721.07	\$0.00	\$1,278.93	0.00
24101	1000	52500		Unemployment Compensation	\$7,300.00	\$0.00	\$7,300.00	\$1,132.57	\$3,504.65	\$0.00	\$3,795.35	0.00
24101	1000	52710		Workers Compensation Premium	\$51,000.00	\$0.00	\$51,000.00	\$16,382.90	\$50,706.83	\$0.00	\$293.17	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$1,200.00	\$0.00	\$1,200.00	\$149.25	\$598.81	\$0.00	\$601.19	0.00
24101	1000	53330		Professional Development	\$185,000.00	\$138,000.00	\$323,000.00	\$54,386.45	\$81,571.51	\$0.00	\$241,428.49	0.00
24101	1000	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$175.00	\$0.00	\$13,825.00	0.00
24101	1000	53711		Other Charges	\$2,500.00	\$0.00	\$2,500.00	\$2,078.06	\$3,036.06	\$0.00	(\$536.06)	0.00
24101	1000	55817		Student Travel	\$225,000.00	\$0.00	\$225,000.00	\$59,312.34	\$197,448.71	\$0.00	\$27,551.29	0.00
24101	1000	55819		Employee Travel - Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	1000	55915		Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$1,706.35	\$3,164.10	\$0.00	(\$164.10)	0.00
24101	1000	56113		Software	\$26,000.00	\$373,282.00	\$399,282.00	\$815,677.34	\$858,059.53	\$0.00	(\$458,777.53)	0.00
24101	1000	56118		General Supplies and Materials	\$319,055.00	\$173,430.00	\$492,485.00	\$195,043.88	\$265,079.06	\$0.00	\$227,405.94	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$43,287.00	\$465,000.00	\$508,287.00	\$530,587.85	\$1,024,889.44	\$0.00	(\$516,602.44)	0.00
24101	1000			<b>SUBTOTAL Instruction</b>	\$6,118,715.00	\$1,149,712.00	\$7,268,427.00	\$3,031,299.60	\$6,678,709.61	\$0.00	\$589,717.39	61.25
		2000		<b>Support Services</b>								
		2100		<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$165,000.00	\$0.00	\$165,000.00	\$13,461.56	\$100,633.06	\$0.00	\$64,366.94	1.50

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$531,000.00	\$0.00	\$531,000.00	\$118,680.94	\$390,460.71	\$0.00	\$140,539.29	9.00
24101	2100	51100	1218	School/Student Support	\$130,000.00	\$0.00	\$130,000.00	\$21,320.88	\$84,634.20	\$0.00	\$45,365.80	4.00
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$826,000.00</b>	<b>\$0.00</b>	<b>\$826,000.00</b>	<b>\$153,463.38</b>	<b>\$575,727.97</b>	<b>\$0.00</b>	<b>\$250,272.03</b>	<b>14.50</b>
24101	2100	52111		Educational Retirement	\$95,000.00	\$0.00	\$95,000.00	\$21,331.42	\$78,319.60	\$0.00	\$16,680.40	0.00
24101	2100	52112		ERA - Retiree Health	\$14,000.00	\$0.00	\$14,000.00	\$3,069.22	\$11,268.79	\$0.00	\$2,731.21	0.00
24101	2100	52210		FICA Payments	\$45,000.00	\$0.00	\$45,000.00	\$8,554.80	\$32,142.01	\$0.00	\$12,857.99	0.00
24101	2100	52220		Medicare Payments	\$10,150.00	\$0.00	\$10,150.00	\$2,000.68	\$7,516.93	\$0.00	\$2,633.07	0.00
24101	2100	52311		Health and Medical Premiums	\$125,000.00	\$0.00	\$125,000.00	\$24,547.95	\$93,000.38	\$0.00	\$31,999.62	0.00
24101	2100	52312		Life	\$1,100.00	\$0.00	\$1,100.00	\$227.95	\$840.18	\$0.00	\$259.82	0.00
24101	2100	52313		Dental	\$6,000.00	\$0.00	\$6,000.00	\$1,161.72	\$4,446.35	\$0.00	\$1,553.65	0.00
24101	2100	52314		Vision	\$600.00	\$0.00	\$600.00	\$98.21	\$397.44	\$0.00	\$202.56	0.00
24101	2100	52315		Disability	\$600.00	\$0.00	\$600.00	\$144.97	\$477.04	\$0.00	\$122.96	0.00
24101	2100	52500		Unemployment Compensation	\$1,300.00	\$0.00	\$1,300.00	\$168.75	\$633.18	\$0.00	\$666.82	0.00
24101	2100	52710		Workers Compensation Premium	\$9,000.00	\$0.00	\$9,000.00	\$2,443.94	\$9,168.69	\$0.00	(\$168.69)	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$32.14	\$133.92	\$0.00	\$66.08	0.00
24101	2100	53330		Professional Development	\$10,000.00	(\$3,712.00)	\$6,288.00	\$0.00	\$6,089.42	\$0.00	\$198.58	0.00
24101	2100	53414		Other Services	\$5,000.00	(\$3,350.00)	\$1,650.00	\$3,225.00	\$5,150.00	\$0.00	(\$3,500.00)	0.00
24101	2100	53711		Other Charges	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2100	54620		Rental - Equipment and Vehicles	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2100	55813		Employee Travel - Non-Teachers	\$18,000.00	(\$5,857.00)	\$12,143.00	\$4,543.26	\$13,087.07	\$606.14	(\$1,550.21)	0.00
24101	2100	56118		General Supplies and Materials	\$20,000.00	(\$18,127.00)	\$1,873.00	\$0.00	\$1,873.42	\$0.00	(\$0.42)	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$6,000.00	\$0.00	\$6,000.00	\$24,520.82	\$24,520.82	\$0.00	(\$18,520.82)	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,194,450.00</b>	<b>(\$32,546.00)</b>	<b>\$1,161,904.00</b>	<b>\$249,534.21</b>	<b>\$864,793.21</b>	<b>\$606.14</b>	<b>\$296,504.65</b>	<b>14.50</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$74,000.00	\$0.00	\$74,000.00	\$15,713.32	\$62,853.16	\$0.00	\$11,146.84	0.85
24101	2200	51100	1213	Library/Media Assistants	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$220,000.00	\$0.00	\$220,000.00	\$46,356.51	\$175,833.63	\$0.00	\$44,166.37	8.10
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$324,000.00</b>	<b>\$0.00</b>	<b>\$324,000.00</b>	<b>\$62,069.83</b>	<b>\$238,686.79</b>	<b>\$0.00</b>	<b>\$85,313.21</b>	<b>8.95</b>
24101	2200	52111		Educational Retirement	\$43,000.00	\$0.00	\$43,000.00	\$8,627.75	\$33,177.70	\$0.00	\$9,822.30	0.00
24101	2200	52112		ERA - Retiree Health	\$6,290.00	\$0.00	\$6,290.00	\$1,241.45	\$4,773.86	\$0.00	\$1,516.14	0.00
24101	2200	52210		FICA Payments	\$20,000.00	\$0.00	\$20,000.00	\$3,297.74	\$12,789.42	\$0.00	\$7,210.58	0.00
24101	2200	52220		Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$771.14	\$2,990.63	\$0.00	\$9.37	0.00
24101	2200	52311		Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$14,892.78	\$53,378.11	\$0.00	\$6,621.89	0.00
24101	2200	52312		Life	\$700.00	\$0.00	\$700.00	\$135.64	\$504.96	\$0.00	\$195.04	0.00
24101	2200	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$848.35	\$3,134.33	\$0.00	\$365.67	0.00
24101	2200	52314		Vision	\$800.00	\$0.00	\$800.00	\$143.33	\$526.51	\$0.00	\$273.49	0.00
24101	2200	52315		Disability	\$350.00	\$0.00	\$350.00	\$39.20	\$133.26	\$0.00	\$216.74	0.00
24101	2200	52500		Unemployment Compensation	\$750.00	\$0.00	\$750.00	\$68.30	\$262.65	\$0.00	\$487.35	0.00
24101	2200	52710		Workers Compensation Premium	\$3,700.00	\$0.00	\$3,700.00	\$988.45	\$3,801.06	\$0.00	(\$101.06)	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$20.59	\$82.33	\$0.00	\$67.67	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	53330	Professional Development	\$8,000.00	(\$6,881.00)	\$1,119.00	\$340.78	\$1,119.31	\$0.00	(\$0.31)	0.00
24101	2200	53414	Other Services	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	53711	Other Charges	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$35,000.00	(\$10,000.00)	\$25,000.00	\$9,390.54	\$19,894.09	\$0.00	\$5,105.91	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$10,000.00	(\$9,473.00)	\$527.00	\$84.63	\$503.50	\$48.79	(\$25.29)	0.00
24101	2200	56118	General Supplies and Materials	\$30,000.00	(\$19,032.00)	\$10,968.00	\$24,982.82	\$29,168.24	\$0.00	(\$18,200.24)	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,461.01	\$6,395.66	\$0.00	(\$6,395.66)	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$549,590.00</b>	<b>(\$45,736.00)</b>	<b>\$503,854.00</b>	<b>\$131,404.33</b>	<b>\$411,322.41</b>	<b>\$48.79</b>	<b>\$92,482.80</b>	<b>8.95</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53713	Indirect Costs - Program Administration	\$143,218.00	\$18,862.00	\$162,080.00	\$61,031.78	\$142,643.88	\$0.00	\$19,436.12	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$143,218.00</b>	<b>\$18,862.00</b>	<b>\$162,080.00</b>	<b>\$61,031.78</b>	<b>\$142,643.88</b>	<b>\$0.00</b>	<b>\$19,436.12</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24101	2400	53330	Professional Development	\$3,500.00	\$0.00	\$3,500.00	\$50.00	\$1,791.44	\$0.00	\$1,708.56	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$50.00</b>	<b>\$1,791.44</b>	<b>\$0.00</b>	<b>\$1,708.56</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
24101	2500	51100	1511 Data Processing	\$220,000.00	\$0.00	\$220,000.00	\$45,724.00	\$181,420.94	\$0.00	\$38,579.06	7.00
<b>24101</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$45,724.00</b>	<b>\$181,420.94</b>	<b>\$0.00</b>	<b>\$38,579.06</b>	<b>7.00</b>
24101	2500	52111	Educational Retirement	\$28,000.00	\$0.00	\$28,000.00	\$6,355.72	\$25,217.90	\$0.00	\$2,782.10	0.00
24101	2500	52112	ERA - Retiree Health	\$4,200.00	\$0.00	\$4,200.00	\$914.64	\$3,629.06	\$0.00	\$570.94	0.00
24101	2500	52210	FICA Payments	\$14,000.00	\$0.00	\$14,000.00	\$2,648.70	\$10,543.25	\$0.00	\$3,456.75	0.00
24101	2500	52220	Medicare Payments	\$3,045.00	\$0.00	\$3,045.00	\$619.61	\$2,466.38	\$0.00	\$578.62	0.00
24101	2500	52311	Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$3,443.94	\$13,741.84	\$0.00	\$11,258.16	0.00
24101	2500	52312	Life	\$500.00	\$0.00	\$500.00	\$98.70	\$390.10	\$0.00	\$109.90	0.00
24101	2500	52313	Dental	\$950.00	\$0.00	\$950.00	\$173.22	\$692.88	\$0.00	\$257.12	0.00
24101	2500	52314	Vision	\$500.00	\$0.00	\$500.00	\$63.06	\$252.24	\$0.00	\$247.76	0.00
24101	2500	52315	Disability	\$2,700.00	\$0.00	\$2,700.00	\$24.42	\$96.58	\$0.00	\$2,603.42	0.00
24101	2500	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$50.22	\$199.24	\$0.00	(\$49.24)	0.00
24101	2500	52710	Workers Compensation Premium	\$2,500.00	\$0.00	\$2,500.00	\$728.16	\$2,889.17	\$0.00	(\$389.17)	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$15.51	\$61.95	\$0.00	\$38.05	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$301,645.00</b>	<b>\$0.00</b>	<b>\$301,645.00</b>	<b>\$60,859.90</b>	<b>\$241,601.53</b>	<b>\$0.00</b>	<b>\$60,043.47</b>	<b>7.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54313	Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$3,000.00	\$217.50	\$3,316.31	\$0.00	(\$316.31)	0.00
24101	2600	54416	Communication Services	\$12,000.00	\$0.00	\$12,000.00	\$2,554.31	\$7,501.58	\$1,164.48	\$3,333.94	0.00
24101	2600	56118	General Supplies and Materials	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,008.40	\$0.00	\$2,491.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2600	56215		Tires/Tubes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24101</b>	<b>2600</b>			<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$2,771.81</b>	<b>\$11,826.29</b>	<b>\$1,164.48</b>	<b>\$7,509.23</b>	<b>0.00</b>
	<b>2700</b>			<b><i>Student Transportation</i></b>								
24101	2700	55112		Transportation Contractors	\$90,000.00	\$0.00	\$90,000.00	\$35,266.50	\$35,266.50	\$0.00	\$54,733.50	0.00
<b>24101</b>	<b>2700</b>			<b><i>SUBTOTAL Student Transportation</i></b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$35,266.50</b>	<b>\$35,266.50</b>	<b>\$0.00</b>	<b>\$54,733.50</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b>\$2,302,903.00</b>	<b>(\$59,420.00)</b>	<b>\$2,243,483.00</b>	<b>\$540,918.53</b>	<b>\$1,709,245.26</b>	<b>\$1,819.41</b>	<b>\$532,418.33</b>	<b>30.45</b>
<b>24101</b>				<b><i>TOTAL Title I - IASA</i></b>	<b>\$8,421,618.00</b>	<b>\$1,090,292.00</b>	<b>\$9,511,910.00</b>	<b>\$3,572,218.13</b>	<b>\$8,387,954.87</b>	<b>\$1,819.41</b>	<b>\$1,122,135.72</b>	<b>91.70</b>
<b>24103</b>				<b><i>Migrant Children Education Instruction</i></b>								
	<b>1000</b>			<b><i>Additional Compensation</i></b>								
24103	1000	51300	1411	Teachers-Grades 1-12	\$22,000.00	(\$12,000.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24103	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$500.00	\$3,143.75	\$0.00	(\$3,143.75)	0.00
<b>24103</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$22,000.00</b>	<b>(\$12,000.00)</b>	<b>\$10,000.00</b>	<b>\$500.00</b>	<b>\$3,143.75</b>	<b>\$0.00</b>	<b>\$6,856.25</b>	<b>0.00</b>
24103	1000	52111		Educational Retirement	\$3,500.00	\$0.00	\$3,500.00	\$69.50	\$437.04	\$0.00	\$3,062.96	0.00
24103	1000	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$10.00	\$62.83	\$0.00	\$437.17	0.00
24103	1000	52210		FICA Payments	\$2,000.00	\$0.00	\$2,000.00	\$29.52	\$182.70	\$0.00	\$1,817.30	0.00
24103	1000	52220		Medicare Payments	\$400.00	\$0.00	\$400.00	\$6.90	\$42.75	\$0.00	\$357.25	0.00
24103	1000	52311		Health and Medical Premiums	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
24103	1000	52312		Life	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24103	1000	52313		Dental	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24103	1000	52314		Vision	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$300.00	\$0.00	\$300.00	\$0.55	\$3.36	\$0.00	\$296.64	0.00
24103	1000	52710		Workers Compensation Premium	\$300.00	\$0.00	\$300.00	\$7.94	\$50.03	\$0.00	\$249.97	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$0.00	\$1.13	\$0.00	\$298.87	0.00
24103	1000	53414		Other Services	\$1,400.00	(\$1,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	1000	56118		General Supplies and Materials	\$5,000.00	\$6,527.00	\$11,527.00	\$20,003.71	\$20,003.71	\$0.00	(\$8,476.71)	0.00
24103	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
<b>24103</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b>\$38,500.00</b>	<b>\$2,127.00</b>	<b>\$40,627.00</b>	<b>\$20,628.12</b>	<b>\$23,927.30</b>	<b>\$0.00</b>	<b>\$16,699.70</b>	<b>0.00</b>
	<b>2000</b>			<b><i>Support Services</i></b>								
	<b>2100</b>			<b><i>Support Services-Students</i></b>								
		<b>51100</b>		<b><i>Salaries Expense</i></b>								
24103	2100	51100	1214	Guidance Counselors/Social Workers	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$16,215.44	\$0.00	\$21,784.56	0.75
24103	2100	51100	1218	School/Student Support	\$0.00	\$17,000.00	\$17,000.00	\$6,045.26	\$7,052.80	\$0.00	\$9,947.20	1.00
<b>24103</b>	<b>2100</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$38,000.00</b>	<b>\$17,000.00</b>	<b>\$55,000.00</b>	<b>\$6,045.26</b>	<b>\$23,268.24</b>	<b>\$0.00</b>	<b>\$31,731.76</b>	<b>1.75</b>
24103	2100	52111		Educational Retirement	\$5,000.00	\$0.00	\$5,000.00	\$840.30	\$3,234.35	\$0.00	\$1,765.65	0.00
24103	2100	52112		ERA - Retiree Health	\$760.00	\$0.00	\$760.00	\$120.90	\$465.34	\$0.00	\$294.66	0.00
24103	2100	52210		FICA Payments	\$2,400.00	\$0.00	\$2,400.00	\$336.18	\$1,236.43	\$0.00	\$1,163.57	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2100	52220	Medicare Payments	\$600.00	\$0.00	\$600.00	\$78.60	\$289.12	\$0.00	\$310.88	0.00
24103	2100	52311	Health and Medical Premiums	\$1,500.00	\$6,400.00	\$7,900.00	\$1,092.12	\$4,962.96	\$0.00	\$2,937.04	0.00
24103	2100	52312	Life	\$100.00	\$0.00	\$100.00	\$16.45	\$38.17	\$0.00	\$61.83	0.00
24103	2100	52313	Dental	\$150.00	\$391.00	\$541.00	\$53.10	\$272.43	\$0.00	\$268.57	0.00
24103	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$12.18	\$51.22	\$0.00	\$48.78	0.00
24103	2100	52315	Disability	\$115.00	\$0.00	\$115.00	\$22.74	\$85.40	\$0.00	\$29.60	0.00
24103	2100	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$6.66	\$25.59	\$0.00	\$74.41	0.00
24103	2100	52710	Workers Compensation Premium	\$345.00	\$150.00	\$495.00	\$96.30	\$370.53	\$0.00	\$124.47	0.00
24103	2100	52720	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$2.30	\$8.04	\$0.00	\$16.96	0.00
24103	2100	53330	Professional Development	\$2,000.00	\$3,000.00	\$5,000.00	\$3,381.34	\$4,781.34	\$0.00	\$218.66	0.00
24103	2100	53414	Other Services	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
24103	2100	53711	Other Charges	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
24103	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0.00
24103	2100	55818	Other Travel - Non-Employees	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$0.00	\$1,918.00	0.00
24103	2100	56118	General Supplies and Materials	\$1,250.00	\$9,000.00	\$10,250.00	\$38.69	\$38.69	\$0.00	\$10,211.31	0.00
24103	2100	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$4,000.00	\$6,000.00	\$1,727.71	\$1,727.71	\$0.00	\$4,272.29	0.00
<b>24103</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$61,113.00</b>	<b>\$40,542.00</b>	<b>\$101,655.00</b>	<b>\$13,870.83</b>	<b>\$40,855.56</b>	<b>\$0.00</b>	<b>\$60,799.44</b>	<b>1.75</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24103	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$8,000.00	\$0.00	\$8,000.00	\$1,860.08	\$7,440.26	\$0.00	\$559.74	0.35
<b>24103</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,860.08</b>	<b>\$7,440.26</b>	<b>\$0.00</b>	<b>\$559.74</b>	<b>0.35</b>
24103	2200	52111	Educational Retirement	\$1,025.00	\$10.00	\$1,035.00	\$258.55	\$1,034.17	\$0.00	\$0.83	0.00
24103	2200	52112	ERA - Retiree Health	\$205.00	\$0.00	\$205.00	\$37.20	\$148.80	\$0.00	\$56.20	0.00
24103	2200	52210	FICA Payments	\$501.00	\$0.00	\$501.00	\$101.77	\$432.69	\$0.00	\$68.31	0.00
24103	2200	52220	Medicare Payments	\$115.00	\$0.00	\$115.00	\$23.82	\$101.28	\$0.00	\$13.72	0.00
24103	2200	52311	Health and Medical Premiums	\$700.00	\$0.00	\$700.00	\$382.26	\$764.52	\$0.00	(\$64.52)	0.00
24103	2200	52312	Life	\$25.00	\$0.00	\$25.00	\$4.92	\$19.68	\$0.00	\$5.32	0.00
24103	2200	52313	Dental	\$150.00	\$0.00	\$150.00	\$18.60	\$75.34	\$0.00	\$74.66	0.00
24103	2200	52314	Vision	\$40.00	\$0.00	\$40.00	\$4.26	\$17.26	\$0.00	\$22.74	0.00
24103	2200	52315	Disability	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
24103	2200	52500	Unemployment Compensation	\$75.00	\$0.00	\$75.00	\$2.04	\$8.16	\$0.00	\$66.84	0.00
24103	2200	52710	Workers Compensation Premium	\$150.00	\$0.00	\$150.00	\$29.64	\$118.56	\$0.00	\$31.44	0.00
24103	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.80	\$3.23	\$0.00	\$6.77	0.00
24103	2200	53330	Professional Development	\$2,000.00	\$2,320.00	\$4,320.00	\$1,278.50	\$1,596.32	\$120.00	\$2,603.68	0.00
24103	2200	56118	General Supplies and Materials	\$1,250.00	\$1,000.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
24103	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$600.00	\$600.00	\$301.27	\$301.27	\$0.00	\$298.73	0.00
<b>24103</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$14,297.00</b>	<b>\$3,930.00</b>	<b>\$18,227.00</b>	<b>\$4,303.71</b>	<b>\$12,061.54</b>	<b>\$120.00</b>	<b>\$6,045.46</b>	<b>0.35</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24103	2300	53713	Indirect Costs - Program Administration	\$1,990.00	\$823.00	\$2,813.00	\$671.28	\$1,339.02	\$0.00	\$1,473.98	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$1,990.00	\$823.00	\$2,813.00	\$671.28	\$1,339.02	\$0.00	\$1,473.98	0.00
	2600		<b>Operation &amp; Maintenance of Plant</b>								
24103	2600	54416	Communication Services	\$1,100.00	\$1,000.00	\$2,100.00	\$0.00	\$555.78	\$0.00	\$1,544.22	0.00
24103	2600		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$1,100.00	\$1,000.00	\$2,100.00	\$0.00	\$555.78	\$0.00	\$1,544.22	0.00
24103	2000		<b>SUBTOTAL Support Services</b>	\$78,500.00	\$46,295.00	\$124,795.00	\$18,845.82	\$54,811.90	\$120.00	\$69,863.10	2.10
24103			<b>TOTAL Migrant Children Education</b>	\$117,000.00	\$48,422.00	\$165,422.00	\$39,473.94	\$78,739.20	\$120.00	\$86,562.80	2.10
24106	1000		<b>Entitlement IDEA-B Instruction</b>								
		51100	<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$341,909.00	\$39,000.00	\$380,909.00	\$112,378.82	\$363,366.96	\$0.00	\$17,542.04	8.64
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$26.25	\$0.00	(\$26.25)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$545.49	\$3,024.80	\$0.00	(\$3,024.80)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$40,000.00	\$0.00	\$40,000.00	\$13,835.74	\$52,600.28	\$0.00	(\$12,600.28)	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$386,961.00	\$1,293.00	\$388,254.00	\$134,659.74	\$403,368.81	\$0.00	(\$15,114.81)	25.50
24106	1000	51100	<b>SUBTOTAL Salaries Expense</b>	\$768,870.00	\$40,293.00	\$809,163.00	\$261,419.79	\$822,387.10	\$0.00	(\$13,224.10)	34.14
		51300	<b>Additional Compensation</b>								
24106	1000	51300	1412 Teachers- Special Education	\$5,670.00	\$0.00	\$5,670.00	\$0.00	\$994.71	\$0.00	\$4,675.29	0.00
24106	1000	51300	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$1,641.00	\$4,444.50	\$0.00	(\$4,444.50)	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$8,254.00	\$8,254.00	\$2,468.02	\$8,051.59	\$0.00	\$202.41	0.00
24106	1000	51300	<b>SUBTOTAL Additional Compensation</b>	\$5,670.00	\$8,254.00	\$13,924.00	\$4,109.02	\$13,490.80	\$0.00	\$433.20	0.00
24106	1000	52111	Educational Retirement	\$93,521.00	\$14,002.00	\$107,523.00	\$34,681.11	\$107,796.46	\$0.00	(\$273.46)	0.00
24106	1000	52112	ERA - Retiree Health	\$14,225.00	\$1,239.00	\$15,464.00	\$4,990.09	\$15,502.53	\$0.00	(\$38.53)	0.00
24106	1000	52210	FICA Payments	\$43,629.00	\$3,387.00	\$47,016.00	\$15,270.96	\$48,027.44	\$0.00	(\$1,011.44)	0.00
24106	1000	52220	Medicare Payments	\$10,204.00	\$793.00	\$10,997.00	\$3,571.55	\$11,232.83	\$0.00	(\$235.83)	0.00
24106	1000	52311	Health and Medical Premiums	\$93,261.00	\$8,451.00	\$101,712.00	\$31,265.95	\$101,711.50	\$0.00	\$0.50	0.00
24106	1000	52312	Life	\$1,832.00	\$80.00	\$1,912.00	\$616.26	\$1,906.31	\$0.00	\$5.69	0.00
24106	1000	52313	Dental	\$6,789.00	\$1,455.00	\$8,244.00	\$2,734.07	\$8,223.63	\$0.00	\$20.37	0.00
24106	1000	52314	Vision	\$1,071.00	\$107.00	\$1,178.00	\$401.59	\$1,177.96	\$0.00	\$0.04	0.00
24106	1000	52315	Disability	\$649.00	\$0.00	\$649.00	\$211.69	\$634.64	\$0.00	\$14.36	0.00
24106	1000	52500	Unemployment Compensation	\$1,588.00	\$0.00	\$1,588.00	\$292.03	\$918.51	\$0.00	\$669.49	0.00
24106	1000	52710	Workers Compensation Premium	\$11,153.00	\$1,865.00	\$13,018.00	\$4,228.53	\$13,303.76	\$0.00	(\$285.76)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$391.00	\$24.00	\$415.00	\$76.56	\$413.41	\$0.00	\$1.59	0.00
24106	1000	53330	Professional Development	\$25,849.00	\$0.00	\$25,849.00	\$57.92	\$18,899.68	\$0.00	\$6,949.32	0.00
24106	1000	53414	Other Services	\$2,064.00	\$0.00	\$2,064.00	\$270.00	\$593.86	\$0.00	\$1,470.14	0.00
24106	1000	53711	Other Charges	\$7,130.00	\$0.00	\$7,130.00	\$0.00	\$1,999.14	\$0.00	\$5,130.86	0.00
24106	1000	55813	Employee Travel - Non-Teachers	\$1,044.00	\$0.00	\$1,044.00	\$656.42	\$872.23	\$0.00	\$171.77	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	55817	Student Travel	\$23,532.00	\$0.00	\$23,532.00	\$4,661.65	\$9,877.44	\$26.57	\$13,627.99	0.00
24106	1000	55818	Other Travel - Non-Employees	\$3,806.00	\$649.00	\$4,455.00	\$430.86	\$4,812.78	\$0.00	(\$357.78)	0.00
24106	1000	55819	Employee Travel - Teachers	\$3,421.00	\$2,100.00	\$5,521.00	\$309.63	\$823.45	\$0.00	\$4,697.55	0.00
24106	1000	55915	Other Contract Services	\$102.00	\$218.00	\$320.00	\$157.38	\$370.13	\$0.00	(\$50.13)	0.00
24106	1000	56112	Other Textbooks	\$40,000.00	(\$28,596.00)	\$11,404.00	\$814.40	\$12,218.05	\$0.00	(\$814.05)	0.00
24106	1000	56113	Software	\$36,617.00	\$0.00	\$36,617.00	\$15,825.00	\$34,437.50	\$0.00	\$2,179.50	0.00
24106	1000	56118	General Supplies and Materials	\$50,000.00	\$184,527.00	\$234,527.00	\$50,346.80	\$83,987.56	\$0.00	\$150,539.44	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$10,429.00	\$49,128.00	\$59,557.00	\$4,410.13	\$30,423.12	\$0.00	\$29,133.88	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,256,847.00</b>	<b>\$287,976.00</b>	<b>\$1,544,823.00</b>	<b>\$441,809.39</b>	<b>\$1,346,041.82</b>	<b>\$26.57</b>	<b>\$198,754.61</b>	<b>34.14</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$151,369.00	\$83,000.00	\$234,369.00	\$45,161.10	\$153,790.00	\$0.00	\$80,579.00	3.00
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$100,392.00	\$0.00	\$100,392.00	\$31,448.20	\$94,344.36	\$0.00	\$6,047.64	2.29
24106	2100	51100	1215 Registered Nurses	\$41,447.00	\$0.00	\$41,447.00	\$21,734.43	\$75,322.90	\$0.00	(\$33,875.90)	1.95
24106	2100	51100	1218 School/Student Support	\$31,836.00	\$0.00	\$31,836.00	\$8,573.44	\$34,109.40	\$0.00	(\$2,273.40)	1.00
24106	2100	51100	1311 Diagnosticians	\$75,455.00	\$0.00	\$75,455.00	\$21,673.93	\$74,076.56	\$0.00	\$1,378.44	1.24
24106	2100	51100	1317 Interpreters	\$33,853.00	\$0.00	\$33,853.00	\$21,576.99	\$72,167.90	\$0.00	(\$38,314.90)	2.00
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$434,352.00</b>	<b>\$83,000.00</b>	<b>\$517,352.00</b>	<b>\$150,168.09</b>	<b>\$503,811.12</b>	<b>\$0.00</b>	<b>\$13,540.88</b>	<b>11.48</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,033.00	\$1,033.00	\$3,000.00	\$3,513.36	\$0.00	(\$2,480.36)	0.00
24106	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$416.80	\$833.60	\$0.00	(\$833.60)	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
24106	2100	51300	1312 Speech Therapists	\$3,000.00	\$0.00	\$3,000.00	\$10,450.00	\$10,450.00	\$0.00	(\$7,450.00)	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.65	\$0.00	(\$2,054.65)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.38	\$0.00	(\$1,047.38)	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$1,033.00</b>	<b>\$4,033.00</b>	<b>\$20,366.80</b>	<b>\$24,398.99</b>	<b>\$0.00</b>	<b>(\$20,365.99)</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$61,302.00	\$9,336.00	\$70,638.00	\$23,704.52	\$73,421.68	\$0.00	(\$2,783.68)	0.00
24106	2100	52112	ERA - Retiree Health	\$8,964.00	\$1,200.00	\$10,164.00	\$3,410.76	\$10,564.57	\$0.00	(\$400.57)	0.00
24106	2100	52210	FICA Payments	\$26,670.00	\$2,960.00	\$29,630.00	\$10,007.40	\$30,871.93	\$0.00	(\$1,241.93)	0.00
24106	2100	52220	Medicare Payments	\$6,238.00	\$691.00	\$6,929.00	\$2,340.33	\$7,219.65	\$0.00	(\$290.65)	0.00
24106	2100	52311	Health and Medical Premiums	\$45,420.00	\$0.00	\$45,420.00	\$11,774.59	\$38,813.90	\$0.00	\$6,606.10	0.00
24106	2100	52312	Life	\$559.00	\$67.00	\$626.00	\$184.59	\$624.24	\$0.00	\$1.76	0.00
24106	2100	52313	Dental	\$3,323.00	\$0.00	\$3,323.00	\$773.89	\$2,711.80	\$0.00	\$611.20	0.00
24106	2100	52314	Vision	\$374.00	\$0.00	\$374.00	\$97.28	\$334.94	\$0.00	\$39.06	0.00
24106	2100	52315	Disability	\$533.00	\$104.00	\$637.00	\$192.13	\$636.15	\$0.00	\$0.85	0.00
24106	2100	52500	Unemployment Compensation	\$979.00	\$0.00	\$979.00	\$187.40	\$580.44	\$0.00	\$398.56	0.00
24106	2100	52710	Workers Compensation Premium	\$6,877.00	\$1,218.00	\$8,095.00	\$2,716.19	\$8,413.13	\$0.00	(\$318.13)	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$94.00	\$10.00	\$104.00	\$25.17	\$103.03	\$0.00	\$0.97	0.00
24106	2100	53214	Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$709.91	\$709.91	\$0.00	(\$709.91)	0.00
24106	2100	53330	Professional Development	\$8,616.00	\$0.00	\$8,616.00	\$987.00	\$7,396.14	\$0.00	\$1,219.86	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	53414	Other Services	\$223.00	\$0.00	\$223.00	\$390.00	\$390.00	\$0.00	(\$167.00)	0.00
24106	2100	53711	Other Charges	\$2,949.00	\$0.00	\$2,949.00	\$4,146.00	\$5,255.32	\$0.00	(\$2,306.32)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$5,829.00	\$0.00	\$5,829.00	\$511.74	\$2,083.62	\$0.00	\$3,745.38	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
24106	2100	55915	Other Contract Services	\$536.00	\$0.00	\$536.00	\$251.50	\$251.50	\$0.00	\$284.50	0.00
24106	2100	56113	Software	\$2,900.00	\$7,057.00	\$9,957.00	\$0.00	\$9,956.33	\$0.00	\$0.67	0.00
24106	2100	56118	General Supplies and Materials	\$33,000.00	\$78,561.00	\$111,561.00	\$13,886.07	\$66,554.81	\$0.00	\$45,006.19	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$16,663.00	\$16,663.00	\$0.00	\$16,662.00	\$0.00	\$1.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$23,000.00	\$0.00	\$23,000.00	\$9,447.00	\$10,781.06	\$0.00	\$12,218.94	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$675,738.00</b>	<b>\$202,000.00</b>	<b>\$877,738.00</b>	<b>\$256,278.36</b>	<b>\$822,646.26</b>	<b>\$0.00</b>	<b>\$55,091.74</b>	<b>11.48</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2200	51100	1211 Coordinator/Subject Matter Specialist	\$436,810.00	\$10,000.00	\$446,810.00	\$106,255.93	\$430,669.84	\$0.00	\$16,140.16	6.10
24106	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$92,118.00	\$0.00	\$92,118.00	\$17,266.53	\$84,254.09	\$0.00	\$7,863.91	3.25
<b>24106</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$528,928.00</b>	<b>\$10,000.00</b>	<b>\$538,928.00</b>	<b>\$123,522.46</b>	<b>\$514,923.93</b>	<b>\$0.00</b>	<b>\$24,004.07</b>	<b>9.35</b>
24106	2200	52111	Educational Retirement	\$61,999.00	\$8,861.00	\$70,860.00	\$17,158.48	\$71,090.56	\$0.00	(\$230.56)	0.00
24106	2200	52112	ERA - Retiree Health	\$8,973.00	\$1,223.00	\$10,196.00	\$2,468.86	\$10,229.01	\$0.00	(\$33.01)	0.00
24106	2200	52210	FICA Payments	\$28,064.00	\$2,665.00	\$30,729.00	\$7,360.03	\$30,813.83	\$0.00	(\$84.83)	0.00
24106	2200	52220	Medicare Payments	\$6,703.00	\$484.00	\$7,187.00	\$1,721.27	\$7,206.29	\$0.00	(\$19.29)	0.00
24106	2200	52311	Health and Medical Premiums	\$15,963.00	\$1,706.00	\$17,669.00	\$4,986.97	\$17,878.77	\$0.00	(\$209.77)	0.00
24106	2200	52312	Life	\$560.00	\$0.00	\$560.00	\$133.56	\$545.78	\$0.00	\$14.22	0.00
24106	2200	52313	Dental	\$1,709.00	\$70.00	\$1,779.00	\$496.29	\$1,784.71	\$0.00	(\$5.71)	0.00
24106	2200	52314	Vision	\$358.00	\$3.00	\$361.00	\$88.69	\$361.81	\$0.00	(\$0.81)	0.00
24106	2200	52315	Disability	\$664.00	\$41.00	\$705.00	\$161.89	\$700.13	\$0.00	\$4.87	0.00
24106	2200	52500	Unemployment Compensation	\$972.00	\$0.00	\$972.00	\$135.73	\$566.06	\$0.00	\$405.94	0.00
24106	2200	52710	Workers Compensation Premium	\$7,073.00	\$1,100.00	\$8,173.00	\$1,965.85	\$8,199.19	\$0.00	(\$26.19)	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$92.00	\$0.00	\$92.00	\$20.36	\$89.13	\$0.00	\$2.87	0.00
24106	2200	53330	Professional Development	\$3,778.00	\$9,000.00	\$12,778.00	\$4,349.71	\$11,734.82	\$0.00	\$1,043.18	0.00
24106	2200	53414	Other Services	\$0.00	\$5,083.00	\$5,083.00	\$535.00	\$5,617.50	\$0.00	(\$534.50)	0.00
24106	2200	53711	Other Charges	\$1,539.00	\$0.00	\$1,539.00	\$0.00	\$257.82	\$0.00	\$1,281.18	0.00
24106	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$51,240.00	\$0.00	\$51,240.00	\$21,948.56	\$63,137.97	\$0.00	(\$11,897.97)	0.00
24106	2200	55813	Employee Travel - Non-Teachers	\$16,849.00	(\$6,000.00)	\$10,849.00	\$1,938.77	\$6,180.57	\$0.00	\$4,668.43	0.00
24106	2200	56113	Software	\$8,362.00	\$0.00	\$8,362.00	\$7,585.00	\$15,946.50	\$0.00	(\$7,584.50)	0.00
24106	2200	56118	General Supplies and Materials	\$20,000.00	\$10,353.00	\$30,353.00	\$8,518.97	\$17,435.17	\$0.00	\$12,917.83	0.00
24106	2200	57332	Supply Assets (\$5,000 or less)	\$15,853.00	\$1,411.00	\$17,264.00	\$0.00	\$17,263.15	\$0.00	\$0.85	0.00
<b>24106</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$779,679.00</b>	<b>\$46,000.00</b>	<b>\$825,679.00</b>	<b>\$205,096.45</b>	<b>\$801,962.70</b>	<b>\$0.00</b>	<b>\$23,716.30</b>	<b>9.35</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$49,881.00	\$12,813.00	\$62,694.00	\$18,807.23	\$54,847.04	\$0.00	\$7,846.96	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$49,881.00	\$12,813.00	\$62,694.00	\$18,807.23	\$54,847.04	\$0.00	\$7,846.96	0.00
	2600			<b>Operation &amp; Maintenance of Plant</b>								
24106	2600	54416		Communication Services	\$22,435.00	\$5,400.00	\$27,835.00	\$2,135.80	\$17,383.19	\$2,313.64	\$8,138.17	0.00
24106	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$22,435.00	\$5,400.00	\$27,835.00	\$2,135.80	\$17,383.19	\$2,313.64	\$8,138.17	0.00
24106	2000			<b>SUBTOTAL Support Services</b>	\$1,527,733.00	\$266,213.00	\$1,793,946.00	\$482,317.84	\$1,696,839.19	\$2,313.64	\$94,793.17	20.83
	3000			<b>Operation of Non-Instructional Services</b>								
	3300			<b>Community Services Operations</b>								
	51300			<b>Additional Compensation</b>								
24106	3300	51300	1621	Summer School/After School	\$73,310.00	\$84,500.00	\$157,810.00	\$0.00	\$0.00	\$0.00	\$157,810.00	0.00
24106	3300	51300	1625	Extended Services for Students	\$0.00	\$0.00	\$0.00	\$110,852.50	\$110,852.50	\$0.00	(\$110,852.50)	0.00
24106	3300	51300		<b>SUBTOTAL Additional Compensation</b>	\$73,310.00	\$84,500.00	\$157,810.00	\$110,852.50	\$110,852.50	\$0.00	\$46,957.50	0.00
24106	3300	52111		Educational Retirement	\$13,329.00	\$8,700.00	\$22,029.00	\$15,408.87	\$15,408.87	\$0.00	\$6,620.13	0.00
24106	3300	52112		ERA - Retiree Health	\$1,918.00	\$1,400.00	\$3,318.00	\$2,217.05	\$2,217.05	\$0.00	\$1,100.95	0.00
24106	3300	52210		FICA Payments	\$5,945.00	\$4,100.00	\$10,045.00	\$6,873.07	\$6,873.07	\$0.00	\$3,171.93	0.00
24106	3300	52220		Medicare Payments	\$1,391.00	\$1,000.00	\$2,391.00	\$1,607.30	\$1,607.30	\$0.00	\$783.70	0.00
24106	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$121.88	\$121.88	\$0.00	(\$121.88)	0.00
24106	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,765.19	\$1,765.19	\$0.00	(\$1,765.19)	0.00
24106	3300	55817		Student Travel	\$0.00	\$76,000.00	\$76,000.00	\$59,619.48	\$59,935.05	\$0.00	\$16,064.95	0.00
24106	3300	56118		General Supplies and Materials	\$2,809.00	\$2,300.00	\$5,109.00	\$0.00	\$196.51	\$0.00	\$4,912.49	0.00
24106	3300			<b>SUBTOTAL Community Services Operations</b>	\$98,702.00	\$178,000.00	\$276,702.00	\$198,465.34	\$198,977.42	\$0.00	\$77,724.58	0.00
24106	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$98,702.00	\$178,000.00	\$276,702.00	\$198,465.34	\$198,977.42	\$0.00	\$77,724.58	0.00
24106				<b>TOTAL Entitlement IDEA-B</b>	\$2,883,282.00	\$732,189.00	\$3,615,471.00	\$1,122,592.57	\$3,241,858.43	\$2,340.21	\$371,272.36	54.97
24108				<b>New Mexico Autism Project Instruction</b>								
	1000			<b>Instruction</b>								
24108	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$375.00	\$1,091.00	\$0.00	(\$1,091.00)	0.00
24108	1000	56113		Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$4,100.00	\$4,100.00	\$3,082.80	\$3,082.80	\$0.00	\$1,017.20	0.00
24108	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$5,600.00	\$5,600.00	\$3,457.80	\$4,173.80	\$0.00	\$1,426.20	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
24108	2100	53330		Professional Development	\$0.00	\$1,400.00	\$1,400.00	\$210.00	\$871.00	\$0.00	\$529.00	0.00
24108	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$627.00	\$627.00	\$0.00	(\$627.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24108	2100	56118		General Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$1,154.09	\$1,154.09	\$0.00	\$2,845.91	0.00
<b>24108</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$1,991.09</b>	<b>\$2,652.09</b>	<b>\$0.00</b>	<b>\$2,747.91</b>	<b>0.00</b>
<b>24108</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$1,991.09</b>	<b>\$2,652.09</b>	<b>\$0.00</b>	<b>\$2,747.91</b>	<b>0.00</b>
<b>24108</b>				<b>TOTAL New Mexico Autism Project</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$5,448.89</b>	<b>\$6,825.89</b>	<b>\$0.00</b>	<b>\$4,174.11</b>	<b>0.00</b>
<b>24109</b>	<b>1000</b>			<b>Preschool IDEA-B Instruction</b>								
24109	1000	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$360.00	\$799.68	\$0.00	\$200.32	0.00
24109	1000	55817		Student Travel	\$3,000.00	\$1,000.00	\$4,000.00	\$915.26	\$2,327.84	\$0.00	\$1,672.16	0.00
24109	1000	56112		Other Textbooks	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	1000	56118		General Supplies and Materials	\$8,000.00	\$5,679.00	\$13,679.00	\$4,862.33	\$11,124.94	\$0.00	\$2,554.06	0.00
24109	1000	57332		Supply Assels (\$5,000 or less)	\$2,000.00	\$1,000.00	\$3,000.00	\$1,416.65	\$2,936.55	\$0.00	\$63.45	0.00
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$15,000.00</b>	<b>\$6,679.00</b>	<b>\$21,679.00</b>	<b>\$7,554.24</b>	<b>\$17,189.01</b>	<b>\$0.00</b>	<b>\$4,489.99</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2100	51100	1218	School/Student Support	\$26,633.00	\$2,118.00	\$28,751.00	\$7,213.28	\$28,750.20	\$0.00	\$0.80	1.00
<b>24109</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$26,633.00</b>	<b>\$2,118.00</b>	<b>\$28,751.00</b>	<b>\$7,213.28</b>	<b>\$28,750.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>1.00</b>
24109	2100	52111		Educational Retirement	\$4,000.00	\$0.00	\$4,000.00	\$1,002.65	\$3,996.31	\$0.00	\$3.69	0.00
24109	2100	52112		ERA - Retiree Health	\$600.00	\$0.00	\$600.00	\$144.24	\$574.90	\$0.00	\$25.10	0.00
24109	2100	52210		FICA Payments	\$2,000.00	\$0.00	\$2,000.00	\$407.46	\$1,625.41	\$0.00	\$374.59	0.00
24109	2100	52220		Medicare Payments	\$400.00	\$0.00	\$400.00	\$95.28	\$380.09	\$0.00	\$19.91	0.00
24109	2100	52311		Health and Medical Premiums	\$3,500.00	\$0.00	\$3,500.00	\$815.28	\$3,275.40	\$0.00	\$224.60	0.00
24109	2100	52312		Life	\$60.00	\$0.00	\$60.00	\$14.10	\$56.40	\$0.00	\$3.60	0.00
24109	2100	52313		Dental	\$460.00	\$131.00	\$591.00	\$146.64	\$590.64	\$0.00	\$0.36	0.00
24109	2100	52500		Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$7.92	\$31.57	\$0.00	\$28.43	0.00
24109	2100	52710		Workers Compensation Premium	\$400.00	\$58.00	\$458.00	\$114.89	\$457.94	\$0.00	\$0.06	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$9.20	\$0.00	\$10.80	0.00
24109	2100	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$360.00	\$360.00	\$0.00	\$140.00	0.00
24109	2100	56118		General Supplies and Materials	\$1,636.00	\$8,193.00	\$9,829.00	\$6,692.09	\$7,636.74	\$0.00	\$2,192.26	0.00
<b>24109</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$39,769.00</b>	<b>\$11,000.00</b>	<b>\$50,769.00</b>	<b>\$17,016.13</b>	<b>\$47,744.80</b>	<b>\$0.00</b>	<b>\$3,024.20</b>	<b>1.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$6,722.00	(\$500.00)	\$6,222.00	\$1,649.56	\$6,149.20	\$0.00	\$72.80	0.25
<b>24109</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$6,722.00</b>	<b>(\$500.00)</b>	<b>\$6,222.00</b>	<b>\$1,649.56</b>	<b>\$6,149.20</b>	<b>\$0.00</b>	<b>\$72.80</b>	<b>0.25</b>
24109	2200	52111		Educational Retirement	\$900.00	\$0.00	\$900.00	\$218.20	\$843.64	\$0.00	\$56.36	0.00
24109	2200	52112		ERA - Retiree Health	\$200.00	\$0.00	\$200.00	\$31.40	\$121.36	\$0.00	\$78.64	0.00
24109	2200	52210		FICA Payments	\$400.00	\$0.00	\$400.00	\$82.00	\$331.63	\$0.00	\$68.37	0.00
24109	2200	52220		Medicare Payments	\$80.00	\$0.00	\$80.00	\$19.15	\$77.53	\$0.00	\$2.47	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2200	52311	Health and Medical Premiums	\$600.00	\$70.00	\$670.00	\$210.00	\$879.54	\$0.00	(\$209.54)	0.00
24109	2200	52312	Life	\$59.00	\$0.00	\$59.00	\$2.95	\$12.39	\$0.00	\$46.61	0.00
24109	2200	52313	Dental	\$50.00	\$0.00	\$50.00	\$10.20	\$42.84	\$0.00	\$7.16	0.00
24109	2200	52314	Vision	\$20.00	\$0.00	\$20.00	\$2.35	\$9.87	\$0.00	\$10.13	0.00
24109	2200	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$1.70	\$6.68	\$0.00	\$13.32	0.00
24109	2200	52710	Workers Compensation Premium	\$97.00	\$0.00	\$97.00	\$25.00	\$96.63	\$0.00	\$0.37	0.00
24109	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.57	\$1.71	\$0.00	\$18.29	0.00
24109	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$600.00	\$600.00	\$288.70	\$345.80	\$0.00	\$254.20	0.00
<b>24109</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$9,168.00</b>	<b>\$170.00</b>	<b>\$9,338.00</b>	<b>\$2,541.78</b>	<b>\$8,918.82</b>	<b>\$0.00</b>	<b>\$419.18</b>	<b>0.25</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24109	2300	53713	Indirect Costs – Program Administration	\$1,107.00	\$314.00	\$1,421.00	\$469.04	\$1,277.65	\$0.00	\$143.35	0.00
<b>24109</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,107.00</b>	<b>\$314.00</b>	<b>\$1,421.00</b>	<b>\$469.04</b>	<b>\$1,277.65</b>	<b>\$0.00</b>	<b>\$143.35</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$50,044.00</b>	<b>\$11,484.00</b>	<b>\$61,528.00</b>	<b>\$20,026.95</b>	<b>\$57,941.27</b>	<b>\$0.00</b>	<b>\$3,586.73</b>	<b>1.25</b>
<b>24109</b>			<b>TOTAL Preschool IDEA-B</b>	<b>\$65,044.00</b>	<b>\$18,163.00</b>	<b>\$83,207.00</b>	<b>\$27,581.19</b>	<b>\$75,130.28</b>	<b>\$0.00</b>	<b>\$8,076.72</b>	<b>1.25</b>
<b>24112</b>			<b>IDEA – Early Intervention Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24112	2200	51100	1211 Coordinator/Subject Matter Specialist	\$29,838.00	\$0.00	\$29,838.00	\$8,703.18	\$29,839.44	\$0.00	(\$1.44)	0.50
<b>24112</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$29,838.00</b>	<b>\$0.00</b>	<b>\$29,838.00</b>	<b>\$8,703.18</b>	<b>\$29,839.44</b>	<b>\$0.00</b>	<b>(\$1.44)</b>	<b>0.50</b>
24112	2200	52111	Educational Retirement	\$3,193.00	\$0.00	\$3,193.00	\$1,209.74	\$4,147.68	\$0.00	(\$954.68)	0.00
24112	2200	52112	ERA - Retiree Health	\$299.00	\$0.00	\$299.00	\$174.09	\$596.87	\$0.00	(\$297.87)	0.00
24112	2200	52210	FICA Payments	\$1,254.00	\$0.00	\$1,254.00	\$538.37	\$1,845.32	\$0.00	(\$591.32)	0.00
24112	2200	52220	Medicare Payments	\$433.00	\$0.00	\$433.00	\$125.91	\$431.57	\$0.00	\$1.43	0.00
24112	2200	52311	Health and Medical Premiums	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$0.00	\$3,186.00	0.00
24112	2200	52312	Life	\$45.00	\$0.00	\$45.00	\$7.08	\$27.13	\$0.00	\$17.87	0.00
24112	2200	52313	Dental	\$204.00	\$0.00	\$204.00	\$24.54	\$94.06	\$0.00	\$109.94	0.00
24112	2200	52314	Vision	\$30.00	\$0.00	\$30.00	\$5.64	\$21.62	\$0.00	\$8.38	0.00
24112	2200	52315	Disability	\$25.00	\$0.00	\$25.00	\$25.98	\$98.42	\$0.00	(\$73.42)	0.00
24112	2200	52500	Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$9.59	\$32.88	\$0.00	\$0.12	0.00
24112	2200	52710	Workers Compensation Premium	\$476.00	\$0.00	\$476.00	\$138.60	\$475.20	\$0.00	\$0.80	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$1.15	\$4.60	\$0.00	\$3.40	0.00
24112	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.50	\$0.00	(\$1,222.50)	0.00
<b>24112</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$39,024.00</b>	<b>\$0.00</b>	<b>\$39,024.00</b>	<b>\$10,963.87</b>	<b>\$38,837.29</b>	<b>\$0.00</b>	<b>\$186.71</b>	<b>0.50</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2300	53713	Indirect Costs - Program Administration	\$717.00	\$0.00	\$717.00	\$189.68	\$671.89	\$0.00	\$45.11	0.00
<b>24112</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$717.00</b>	<b>\$0.00</b>	<b>\$717.00</b>	<b>\$189.68</b>	<b>\$671.89</b>	<b>\$0.00</b>	<b>\$45.11</b>	<b>0.00</b>
<b>24112</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$39,741.00</b>	<b>\$0.00</b>	<b>\$39,741.00</b>	<b>\$11,153.55</b>	<b>\$39,509.18</b>	<b>\$0.00</b>	<b>\$231.82</b>	<b>0.50</b>
<b>24112</b>			<b>TOTAL IDEA - Early Intervention Services</b>	<b>\$39,741.00</b>	<b>\$0.00</b>	<b>\$39,741.00</b>	<b>\$11,153.55</b>	<b>\$39,509.18</b>	<b>\$0.00</b>	<b>\$231.82</b>	<b>0.50</b>
<b>24113</b>	<b>2000</b>		<b>Education of Homeless Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24113	2100	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$570.00	\$0.00	\$1,930.00	0.00
24113	2100	56118	General Supplies and Materials	\$15,500.00	\$2,036.00	\$17,536.00	\$11,914.20	\$19,465.59	\$0.00	(\$1,929.59)	0.00
<b>24113</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$18,000.00</b>	<b>\$2,036.00</b>	<b>\$20,036.00</b>	<b>\$11,914.20</b>	<b>\$20,035.59</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>0.00</b>
<b>24113</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$18,000.00</b>	<b>\$2,036.00</b>	<b>\$20,036.00</b>	<b>\$11,914.20</b>	<b>\$20,035.59</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless</b>	<b>\$18,000.00</b>	<b>\$2,036.00</b>	<b>\$20,036.00</b>	<b>\$11,914.20</b>	<b>\$20,035.59</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>0.00</b>
<b>24115</b>			<b>IDEA - Private Schools Share</b>								
	<b>1000</b>		<b>Instruction</b>								
24115	1000	56118	General Supplies and Materials	\$0.00	\$8,473.00	\$8,473.00	\$4,451.92	\$7,079.59	\$0.00	\$1,393.41	0.00
<b>24115</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$8,473.00</b>	<b>\$8,473.00</b>	<b>\$4,451.92</b>	<b>\$7,079.59</b>	<b>\$0.00</b>	<b>\$1,393.41</b>	<b>0.00</b>
<b>24115</b>			<b>TOTAL IDEA - Private Schools Share</b>	<b>\$0.00</b>	<b>\$8,473.00</b>	<b>\$8,473.00</b>	<b>\$4,451.92</b>	<b>\$7,079.59</b>	<b>\$0.00</b>	<b>\$1,393.41</b>	<b>0.00</b>
<b>24118</b>			<b>Fresh Fruit and Vegetables</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
24118	3100	56116	Food	\$0.00	\$399,253.00	\$399,253.00	\$60,443.83	\$324,039.07	\$0.00	\$75,213.93	0.00
<b>24118</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$399,253.00</b>	<b>\$399,253.00</b>	<b>\$60,443.83</b>	<b>\$324,039.07</b>	<b>\$0.00</b>	<b>\$75,213.93</b>	<b>0.00</b>
<b>24118</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$399,253.00</b>	<b>\$399,253.00</b>	<b>\$60,443.83</b>	<b>\$324,039.07</b>	<b>\$0.00</b>	<b>\$75,213.93</b>	<b>0.00</b>
<b>24118</b>			<b>TOTAL Fresh Fruit and Vegetables</b>	<b>\$0.00</b>	<b>\$399,253.00</b>	<b>\$399,253.00</b>	<b>\$60,443.83</b>	<b>\$324,039.07</b>	<b>\$0.00</b>	<b>\$75,213.93</b>	<b>0.00</b>
<b>24119</b>			<b>21st Century Community Learning Centers 2008-2014</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$75,475.00	\$115,895.00	\$0.00	(\$115,895.00)	0.00
<b>24119</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,475.00</b>	<b>\$115,895.00</b>	<b>\$0.00</b>	<b>(\$115,895.00)</b>	<b>0.00</b>
24119	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$10,394.01	\$16,033.83	\$0.00	(\$16,033.83)	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,495.51	\$2,306.97	\$0.00	(\$2,306.97)	0.00
24119	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$4,393.35	\$6,747.16	\$0.00	(\$6,747.16)	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,027.46	\$1,577.99	\$0.00	(\$1,577.99)	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$82.22	\$126.89	\$0.00	(\$126.89)	0.00
24119	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,190.76	\$1,836.94	\$0.00	(\$1,836.94)	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$14.85	\$0.00	(\$14.85)	0.00
24119	1000	53414		Other Services	\$0.00	\$616,071.00	\$616,071.00	\$237,661.92	\$283,997.62	\$0.00	\$332,073.38	0.00
<b>24119</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$616,071.00</b>	<b>\$616,071.00</b>	<b>\$331,720.23</b>	<b>\$428,537.25</b>	<b>\$0.00</b>	<b>\$187,533.75</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24119	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$48,167.00	\$48,167.00	\$0.00	\$0.00	\$0.00	\$48,167.00	0.00
<b>24119</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$48,167.00</b>	<b>\$48,167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,167.00</b>	<b>0.00</b>
24119	2200	52111		Educational Retirement	\$0.00	\$8,758.00	\$8,758.00	\$0.00	\$0.00	\$0.00	\$8,758.00	0.00
24119	2200	52112		ERA - Retiree Health	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0.00
24119	2200	52210		FICA Payments	\$0.00	\$3,906.00	\$3,906.00	\$0.00	\$0.00	\$0.00	\$3,906.00	0.00
24119	2200	52220		Medicare Payments	\$0.00	\$914.00	\$914.00	\$0.00	\$0.00	\$0.00	\$914.00	0.00
24119	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$32,437.05	\$62,133.86	\$0.00	(\$62,133.86)	0.00
<b>24119</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$63,005.00</b>	<b>\$63,005.00</b>	<b>\$32,437.05</b>	<b>\$62,133.86</b>	<b>\$0.00</b>	<b>\$871.14</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24119	2300	53414		Other Services	\$0.00	\$140,793.00	\$140,793.00	\$47,669.38	\$99,908.50	\$0.00	\$40,884.50	0.00
24119	2300	53713		Indirect Costs - Program Administration	\$0.00	\$19,555.00	\$19,555.00	\$9,340.11	\$13,772.30	\$0.00	\$5,782.70	0.00
<b>24119</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$160,348.00</b>	<b>\$160,348.00</b>	<b>\$57,009.49</b>	<b>\$113,680.80</b>	<b>\$0.00</b>	<b>\$46,667.20</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24119	2500	53414		Other Services	\$0.00	\$30,000.00	\$30,000.00	\$7,012.50	\$27,012.50	\$0.00	\$2,987.50	0.00
<b>24119</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$7,012.50</b>	<b>\$27,012.50</b>	<b>\$0.00</b>	<b>\$2,987.50</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
24119	2700	55112		Transportation Contractors	\$0.00	\$7,575.00	\$7,575.00	\$0.00	\$0.00	\$0.00	\$7,575.00	0.00
<b>24119</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$7,575.00</b>	<b>\$7,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,575.00</b>	<b>0.00</b>
<b>24119</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$260,928.00</b>	<b>\$260,928.00</b>	<b>\$96,459.04</b>	<b>\$202,827.16</b>	<b>\$0.00</b>	<b>\$58,100.84</b>	<b>0.00</b>
<b>24119</b>				<b>TOTAL 21st Century Community Learning Centers 2008-2014</b>	<b>\$0.00</b>	<b>\$876,999.00</b>	<b>\$876,999.00</b>	<b>\$428,179.27</b>	<b>\$631,364.41</b>	<b>\$0.00</b>	<b>\$245,634.59</b>	<b>0.00</b>

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure  
 Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24120</b>				<b>IDEA-B "Risk Pool"</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24120	2100	51300	1311	Diagnosticians	\$0.00	\$1,262.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$1,262.00	0.00
24120	2100	51300	1312	Speech Therapists	\$0.00	\$1,262.00	\$1,262.00	\$350.00	\$350.00	\$0.00	\$912.00	0.00
24120	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
24120	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	(\$1,250.00)	0.00
<b>24120</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	<b>\$2,524.00</b>	<b>\$2,350.00</b>	<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>0.00</b>
24120	2100	52111		Educational Retirement	\$0.00	\$459.00	\$459.00	\$326.65	\$326.65	\$0.00	\$132.35	0.00
24120	2100	52112		ERA - Retiree Health	\$0.00	\$66.00	\$66.00	\$47.00	\$47.00	\$0.00	\$19.00	0.00
24120	2100	52210		FICA Payments	\$0.00	\$205.00	\$205.00	\$145.70	\$145.70	\$0.00	\$59.30	0.00
24120	2100	52220		Medicare Payments	\$0.00	\$49.00	\$49.00	\$34.07	\$34.07	\$0.00	\$14.93	0.00
24120	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.59	\$2.59	\$0.00	(\$2.59)	0.00
24120	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$37.42	\$37.42	\$0.00	(\$37.42)	0.00
<b>24120</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,303.00</b>	<b>\$3,303.00</b>	<b>\$2,943.43</b>	<b>\$2,943.43</b>	<b>\$0.00</b>	<b>\$359.57</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24120	2300	53713		Indirect Costs - Program Administration	\$0.00	\$58.00	\$58.00	\$50.92	\$50.92	\$0.00	\$7.08	0.00
<b>24120</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$58.00</b>	<b>\$58.00</b>	<b>\$50.92</b>	<b>\$50.92</b>	<b>\$0.00</b>	<b>\$7.08</b>	<b>0.00</b>
<b>24120</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$3,361.00</b>	<b>\$3,361.00</b>	<b>\$2,994.35</b>	<b>\$2,994.35</b>	<b>\$0.00</b>	<b>\$366.65</b>	<b>0.00</b>
<b>24120</b>				<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$3,361.00</b>	<b>\$3,361.00</b>	<b>\$2,994.35</b>	<b>\$2,994.35</b>	<b>\$0.00</b>	<b>\$366.65</b>	<b>0.00</b>
<b>24153</b>				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24153	1000	51100	1610	Substitutes Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$236.25	\$866.25	\$0.00	\$1,133.75	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$236.25</b>	<b>\$866.25</b>	<b>\$0.00</b>	<b>\$1,133.75</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24153	1000	51300	1416	Teachers-Other Instruction	\$45,000.00	\$0.00	\$45,000.00	\$12,275.00	\$13,675.00	\$0.00	\$31,325.00	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$12,275.00</b>	<b>\$13,675.00</b>	<b>\$0.00</b>	<b>\$31,325.00</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$6,255.00	\$0.00	\$6,255.00	\$1,706.26	\$1,900.86	\$0.00	\$4,354.14	0.00
24153	1000	52112		ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$245.50	\$273.50	\$0.00	\$626.50	0.00
24153	1000	52210		FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$772.99	\$898.84	\$0.00	\$1,891.16	0.00
24153	1000	52220		Medicare Payments	\$653.00	\$0.00	\$653.00	\$180.79	\$210.25	\$0.00	\$442.75	0.00
24153	1000	52500		Unemployment Compensation	\$129.00	\$0.00	\$129.00	\$13.76	\$15.98	\$0.00	\$113.02	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$199.13	\$231.44	\$0.00	(\$231.44)	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
24153	1000	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$4,718.93	\$14,445.07	\$0.00	\$5,554.93	0.00
24153	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$9,737.50	\$9,737.50	\$0.00	(\$9,737.50)	0.00
24153	1000	55813	Employee Travel - Non-Teachers	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$434.84	\$0.00	\$6,565.16	0.00
24153	1000	55819	Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24153	1000	55915	Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24153	1000	56113	Software	\$225,000.00	\$140,000.00	\$365,000.00	\$94,839.69	\$270,879.00	\$0.00	\$94,121.00	0.00
24153	1000	56118	General Supplies and Materials	\$40,000.00	\$49,168.00	\$89,168.00	\$27,658.32	\$29,265.41	\$0.00	\$59,902.59	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$2,303.59	\$2,884.59	\$0.00	(\$884.59)	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$354,727.00</b>	<b>\$189,168.00</b>	<b>\$543,895.00</b>	<b>\$154,887.71</b>	<b>\$345,718.53</b>	<b>\$0.00</b>	<b>\$198,176.47</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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	0.00
24153	2200	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$10,350.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24153	2400	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,249.00	\$0.00	\$751.00	0.00
24153	2400	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24153	2400	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>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$200.00</b>	<b>\$1,249.00</b>	<b>\$0.00</b>	<b>\$3,251.00</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$200.00</b>	<b>\$1,399.00</b>	<b>\$0.00</b>	<b>\$13,601.00</b>	<b>0.00</b>
<b>24153</b>			<b>TOTAL English Language Acquisition Teacher/Principal Training &amp; Recruiting Instruction</b>	<b>\$369,727.00</b>	<b>\$189,168.00</b>	<b>\$558,895.00</b>	<b>\$155,087.71</b>	<b>\$347,117.53</b>	<b>\$0.00</b>	<b>\$211,777.47</b>	<b>0.00</b>
<b>24154</b>			<b>Salaries Expense</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24154	1000	51100	1411 Teachers-Grades 1-12	\$416,337.00	\$0.00	\$416,337.00	\$108,988.07	\$354,579.54	\$0.00	\$61,757.46	7.00
24154	1000	51100	1610 Substitutes Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$264.95	\$0.00	\$29,735.05	0.00
<b>24154</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$446,337.00</b>	<b>\$0.00</b>	<b>\$446,337.00</b>	<b>\$108,988.07</b>	<b>\$354,844.49</b>	<b>\$0.00</b>	<b>\$91,492.51</b>	<b>7.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$200,000.00	\$200,000.00	\$34,800.00	\$46,400.00	\$0.00	\$153,600.00	0.00
24154	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$35,900.00	\$35,900.00	\$0.00	(\$35,900.00)	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$70,700.00</b>	<b>\$82,300.00</b>	<b>\$0.00</b>	<b>\$117,700.00</b>	<b>0.00</b>
24154	1000	52111	Educational Retirement	\$55,000.00	\$0.00	\$55,000.00	\$24,976.61	\$60,726.15	\$0.00	(\$5,726.15)	0.00
24154	1000	52112	ERA - Retiree Health	\$8,330.00	\$0.00	\$8,330.00	\$3,593.87	\$8,737.94	\$0.00	(\$407.94)	0.00
24154	1000	52210	FICA Payments	\$25,820.00	\$0.00	\$25,820.00	\$10,687.72	\$25,542.35	\$0.00	\$277.65	0.00



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24154	1000	52220	Medicare Payments	\$6,040.00	\$0.00	\$6,040.00	\$2,499.54	\$5,973.56	\$0.00	\$66.44	0.00
24154	1000	52311	Health and Medical Premiums	\$70,000.00	\$0.00	\$70,000.00	\$10,187.10	\$33,093.09	\$0.00	\$36,906.91	0.00
24154	1000	52312	Life	\$800.00	\$0.00	\$800.00	\$115.15	\$374.44	\$0.00	\$425.56	0.00
24154	1000	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$617.19	\$2,066.51	\$0.00	\$433.49	0.00
24154	1000	52314	Vision	\$500.00	\$0.00	\$500.00	\$81.41	\$278.52	\$0.00	\$221.48	0.00
24154	1000	52315	Disability	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24154	1000	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$197.70	\$480.93	\$0.00	\$519.07	0.00
24154	1000	52710	Workers Compensation Premium	\$6,000.00	\$0.00	\$6,000.00	\$2,862.10	\$6,962.18	\$0.00	(\$962.18)	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$15.67	\$61.89	\$0.00	\$88.11	0.00
24154	1000	53330	Professional Development	\$138,000.00	\$234,358.00	\$372,358.00	\$68,089.83	\$138,579.96	\$0.00	\$233,778.04	0.00
24154	1000	56118	General Supplies and Materials	\$24,946.00	\$0.00	\$24,946.00	\$14,342.91	\$21,582.35	\$0.00	\$3,363.65	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$785,723.00</b>	<b>\$434,358.00</b>	<b>\$1,220,081.00</b>	<b>\$317,954.87</b>	<b>\$741,604.36</b>	<b>\$0.00</b>	<b>\$478,476.64</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>								
24154	2200	51100	1211 Coordinator/Subject Matter Specialist	\$65,042.00	\$4,000.00	\$69,042.00	\$15,260.44	\$67,042.00	\$0.00	\$2,000.00	1.00
<b>24154</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$65,042.00</b>	<b>\$4,000.00</b>	<b>\$69,042.00</b>	<b>\$15,260.44</b>	<b>\$67,042.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24154	2200	51300	1211 Coordinator/Subject Matter Specialist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24154</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
24154	2200	52111	Educational Retirement	\$11,300.00	\$0.00	\$11,300.00	\$2,121.22	\$8,484.94	\$0.00	\$2,815.06	0.00
24154	2200	52112	ERA - Retiree Health	\$1,710.00	\$0.00	\$1,710.00	\$305.22	\$1,220.88	\$0.00	\$489.12	0.00
24154	2200	52210	FICA Payments	\$5,400.00	\$0.00	\$5,400.00	\$862.26	\$3,821.84	\$0.00	\$1,578.16	0.00
24154	2200	52220	Medicare Payments	\$1,250.00	\$0.00	\$1,250.00	\$201.66	\$893.84	\$0.00	\$356.16	0.00
24154	2200	52311	Health and Medical Premiums	\$9,746.00	\$0.00	\$9,746.00	\$1,917.30	\$7,650.28	\$0.00	\$2,095.72	0.00
24154	2200	52312	Life	\$75.00	\$0.00	\$75.00	\$14.10	\$56.40	\$0.00	\$18.60	0.00
24154	2200	52313	Dental	\$400.00	\$0.00	\$400.00	\$93.36	\$373.44	\$0.00	\$26.56	0.00
24154	2200	52314	Vision	\$75.00	\$0.00	\$75.00	\$18.90	\$75.60	\$0.00	(\$0.60)	0.00
24154	2200	52315	Disability	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24154	2200	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$16.80	\$73.80	\$0.00	\$76.20	0.00
24154	2200	52710	Workers Compensation Premium	\$1,200.00	\$0.00	\$1,200.00	\$243.00	\$1,067.56	\$0.00	\$132.44	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$2.30	\$9.20	\$0.00	\$50.80	0.00
24154	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$4,800.00	\$4,800.00	\$0.00	\$200.00	0.00
24154	2200	56118	General Supplies and Materials	\$23,795.00	\$0.00	\$23,795.00	\$0.00	\$0.00	\$0.00	\$23,795.00	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$145,303.00</b>	<b>\$4,000.00</b>	<b>\$149,303.00</b>	<b>\$25,856.56</b>	<b>\$95,569.78</b>	<b>\$0.00</b>	<b>\$53,733.22</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53713	Indirect Costs - Program Administration	\$16,280.00	\$7,584.00	\$23,864.00	\$5,904.69	\$14,483.11	\$0.00	\$9,380.89	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$16,280.00</b>	<b>\$7,584.00</b>	<b>\$23,864.00</b>	<b>\$5,904.69</b>	<b>\$14,483.11</b>	<b>\$0.00</b>	<b>\$9,380.89</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
24154	2400	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24154</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$171,583.00</b>	<b>\$11,584.00</b>	<b>\$183,167.00</b>	<b>\$31,761.25</b>	<b>\$110,052.89</b>	<b>\$0.00</b>	<b>\$73,114.11</b>	<b>1.00</b>
<b>24154</b>				<b>TOTAL</b>	<b>\$957,306.00</b>	<b>\$445,942.00</b>	<b>\$1,403,248.00</b>	<b>\$349,716.12</b>	<b>\$851,657.25</b>	<b>\$0.00</b>	<b>\$551,590.75</b>	<b>8.00</b>
<b>24163</b>				<b>Teacher/Principal Training &amp; Recruiting</b>								
	<b>1000</b>			<b>Immigrant Funding - Title III Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24163	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$18,964.00	\$18,964.00	\$5,531.12	\$18,963.84	\$0.00	\$0.16	1.00
<b>24163</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$18,964.00</b>	<b>\$18,964.00</b>	<b>\$5,531.12</b>	<b>\$18,963.84</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24163	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$15,000.00	\$15,000.00	\$7,075.00	\$19,550.00	\$0.00	(\$4,550.00)	0.00
<b>24163</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,075.00</b>	<b>\$19,550.00</b>	<b>\$0.00</b>	<b>(\$4,550.00)</b>	<b>0.00</b>
24163	1000	52111		Educational Retirement	\$0.00	\$6,926.00	\$6,926.00	\$1,752.21	\$5,353.30	\$0.00	\$1,572.70	0.00
24163	1000	52112		ERA - Retiree Health	\$0.00	\$1,080.00	\$1,080.00	\$252.08	\$770.18	\$0.00	\$309.82	0.00
24163	1000	52210		FICA Payments	\$0.00	\$3,346.00	\$3,346.00	\$749.97	\$2,301.53	\$0.00	\$1,044.47	0.00
24163	1000	52220		Medicare Payments	\$0.00	\$784.00	\$784.00	\$175.37	\$538.25	\$0.00	\$245.75	0.00
24163	1000	52312		Life	\$0.00	\$57.00	\$57.00	\$16.45	\$56.40	\$0.00	\$0.60	0.00
24163	1000	52500		Unemployment Compensation	\$0.00	\$21.00	\$21.00	\$13.81	\$42.25	\$0.00	(\$21.25)	0.00
24163	1000	52710		Workers Compensation Premium	\$0.00	\$302.00	\$302.00	\$200.67	\$613.08	\$0.00	(\$311.08)	0.00
24163	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$11.01	\$0.00	(\$1.01)	0.00
24163	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	(\$625.00)	0.00
24163	1000	56118		General Supplies and Materials	\$0.00	\$98,655.00	\$98,655.00	\$28,362.01	\$28,453.16	\$0.00	\$70,201.84	0.00
24163	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	(\$690.00)	0.00
<b>24163</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$145,145.00</b>	<b>\$145,145.00</b>	<b>\$45,445.99</b>	<b>\$77,968.00</b>	<b>\$0.00</b>	<b>\$67,177.00</b>	<b>1.00</b>
<b>24163</b>				<b>TOTAL Immigrant Funding - Title III</b>	<b>\$0.00</b>	<b>\$145,145.00</b>	<b>\$145,145.00</b>	<b>\$45,445.99</b>	<b>\$77,968.00</b>	<b>\$0.00</b>	<b>\$67,177.00</b>	<b>1.00</b>
<b>24174</b>				<b>Carl D Perkins Secondary - Current Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$1,174.88	\$0.00	\$1,165.12	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$1,174.88</b>	<b>\$0.00</b>	<b>\$1,165.12</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$6,000.00	\$0.00	\$6,000.00	\$6,700.00	\$6,700.00	\$0.00	(\$700.00)	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	51300	<b>SUBTOTAL Additional Compensation</b>	\$6,000.00	\$0.00	\$6,000.00	\$6,700.00	\$6,700.00	\$0.00	(\$700.00)	0.00
24174	1000	52111	Educational Retirement	\$1,097.00	\$0.00	\$1,097.00	\$931.30	\$931.30	\$0.00	\$165.70	0.00
24174	1000	52112	ERA - Retiree Health	\$167.00	\$0.00	\$167.00	\$134.00	\$134.00	\$0.00	\$33.00	0.00
24174	1000	52210	FICA Payments	\$508.00	\$0.00	\$508.00	\$415.40	\$488.19	\$0.00	\$68.81	0.00
24174	1000	52220	Medicare Payments	\$121.00	\$0.00	\$121.00	\$97.15	\$114.18	\$0.00	\$6.82	0.00
24174	1000	52500	Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$6.69	\$7.94	\$0.00	\$0.06	0.00
24174	1000	52710	Workers Compensation Premium	\$56.00	\$0.00	\$56.00	\$113.43	\$132.09	\$0.00	(\$76.09)	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24174	1000	53330	Professional Development	\$38,439.00	(\$17,587.00)	\$20,852.00	\$11,835.20	\$17,144.35	\$615.00	\$3,092.65	0.00
24174	1000	56113	Software	\$0.00	\$4,000.00	\$4,000.00	\$1,095.00	\$4,364.00	\$0.00	(\$364.00)	0.00
24174	1000	58118	General Supplies and Materials	\$101,934.00	(\$30,185.00)	\$71,749.00	\$3,736.99	\$16,208.98	\$329.69	\$55,210.33	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$25,036.76	\$25,036.76	\$0.00	(\$36.76)	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$7,254.00	\$65,000.00	\$72,254.00	\$46,733.09	\$101,636.72	\$0.00	(\$29,382.72)	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$157,925.00</b>	<b>\$46,228.00</b>	<b>\$204,153.00</b>	<b>\$96,835.01</b>	<b>\$174,073.39</b>	<b>\$944.69</b>	<b>\$29,134.92</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24174	2100	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
24174	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24174</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53713	Indirect Costs - Program Administration	\$2,836.00	\$695.00	\$3,531.00	\$1,242.11	\$2,578.33	\$0.00	\$952.67	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,836.00</b>	<b>\$695.00</b>	<b>\$3,531.00</b>	<b>\$1,242.11</b>	<b>\$2,578.33</b>	<b>\$0.00</b>	<b>\$952.67</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$8,836.00</b>	<b>\$695.00</b>	<b>\$9,531.00</b>	<b>\$1,242.11</b>	<b>\$2,578.33</b>	<b>\$0.00</b>	<b>\$6,952.67</b>	<b>0.00</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$166,761.00</b>	<b>\$46,923.00</b>	<b>\$213,684.00</b>	<b>\$98,077.12</b>	<b>\$176,651.72</b>	<b>\$944.69</b>	<b>\$36,087.59</b>	<b>0.00</b>
<b>24175</b>			<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	<b>1000</b>		<b>Instruction</b>								
24175	1000	53330	Professional Development	\$0.00	\$869.00	\$869.00	\$0.00	\$868.32	\$0.00	\$0.68	0.00
<b>24175</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$869.00</b>	<b>\$869.00</b>	<b>\$0.00</b>	<b>\$868.32</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>0.00</b>
<b>24175</b>			<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$869.00</b>	<b>\$869.00</b>	<b>\$0.00</b>	<b>\$868.32</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176				<b>Carl D Perkins</b>								
				<b>Secondary -</b>								
				<b>Redistribution</b>								
				<b>Instruction</b>								
	1000											
		51300		<b>Additional Compensation</b>								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$12,090.00	\$12,090.00	\$8,450.00	\$8,450.00	\$0.00	\$3,640.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$12,090.00</b>	<b>\$12,090.00</b>	<b>\$8,450.00</b>	<b>\$8,450.00</b>	<b>\$0.00</b>	<b>\$3,640.00</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$0.00	\$2,198.00	\$2,198.00	\$1,174.56	\$1,174.56	\$0.00	\$1,023.44	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$316.00	\$316.00	\$169.00	\$169.00	\$0.00	\$147.00	0.00
24176	1000	52210		FICA Payments	\$0.00	\$980.00	\$980.00	\$523.90	\$523.90	\$0.00	\$456.10	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$229.00	\$229.00	\$122.53	\$122.53	\$0.00	\$106.47	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.29	\$9.29	\$0.00	(\$9.29)	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$134.58	\$134.58	\$0.00	(\$134.58)	0.00
24176	1000	53330		Professional Development	\$0.00	\$31,866.00	\$31,866.00	\$7,604.60	\$7,604.60	\$10,720.60	\$13,540.80	0.00
24176	1000	53414		Other Services	\$0.00	\$7,785.00	\$7,785.00	\$0.00	\$0.00	\$0.00	\$7,785.00	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.00
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$57,239.00</b>	<b>\$57,239.00</b>	<b>\$18,188.46</b>	<b>\$18,188.46</b>	<b>\$10,720.60</b>	<b>\$28,329.94</b>	<b>0.00</b>
<b>24176</b>				<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$57,239.00</b>	<b>\$57,239.00</b>	<b>\$18,188.46</b>	<b>\$18,188.46</b>	<b>\$10,720.60</b>	<b>\$28,329.94</b>	<b>0.00</b>
				<b>Secondary -</b>								
				<b>Redistribution</b>								
<b>24180</b>				<b>Carl D Perkins HSTW -</b>								
				<b>Current</b>								
				<b>Instruction</b>								
	1000											
		51300		<b>Additional Compensation</b>								
24180	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	(\$3,900.00)	0.00
<b>24180</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>(\$3,900.00)</b>	<b>0.00</b>
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$542.10	\$542.10	\$0.00	(\$542.10)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00	(\$78.00)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$241.80	\$241.80	\$0.00	(\$241.80)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$56.55	\$56.55	\$0.00	(\$56.55)	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.29	\$4.29	\$0.00	(\$4.29)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$62.14	\$62.14	\$0.00	(\$62.14)	0.00
24180	1000	53330		Professional Development	\$55,399.00	\$20,051.00	\$75,450.00	\$43,605.37	\$81,611.93	\$0.00	(\$6,161.93)	0.00
24180	1000	56118		General Supplies and Materials	\$1,320.00	\$9,898.00	\$11,218.00	\$0.00	\$0.00	\$0.00	\$11,218.00	0.00
<b>24180</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$56,719.00</b>	<b>\$29,949.00</b>	<b>\$86,668.00</b>	<b>\$48,490.25</b>	<b>\$86,496.81</b>	<b>\$0.00</b>	<b>\$171.19</b>	<b>0.00</b>
		2000		<b>Support Services</b>								
		2300		<b>Support Services-General Administration</b>								
24180	2300	53713		Indirect Costs - Program Administration	\$982.00	\$518.00	\$1,500.00	\$838.88	\$1,496.40	\$0.00	\$3.60	0.00
<b>24180</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$982.00</b>	<b>\$518.00</b>	<b>\$1,500.00</b>	<b>\$838.88</b>	<b>\$1,496.40</b>	<b>\$0.00</b>	<b>\$3.60</b>	<b>0.00</b>

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	2000			<b>SUBTOTAL Support Services</b>	<b>\$982.00</b>	<b>\$518.00</b>	<b>\$1,500.00</b>	<b>\$838.88</b>	<b>\$1,496.40</b>	<b>\$0.00</b>	<b>\$3.60</b>	<b>0.00</b>
24180				<b>TOTAL Carl D Perkins HSTW - Current</b>	<b>\$57,701.00</b>	<b>\$30,467.00</b>	<b>\$88,168.00</b>	<b>\$49,329.13</b>	<b>\$87,993.21</b>	<b>\$0.00</b>	<b>\$174.79</b>	<b>0.00</b>
24181				<b>Carl D Perkins HSTW - PY Unliq. Obligations Instruction</b>								
	1000											
24181	1000	53330		Professional Development	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	0.00
24181	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$2,515.00</b>	<b>\$2,515.00</b>	<b>\$0.00</b>	<b>\$2,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24181				<b>TOTAL Carl D Perkins HSTW - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$2,515.00</b>	<b>\$2,515.00</b>	<b>\$0.00</b>	<b>\$2,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24182				<b>Carl D Perkins HSTW - Redistribution Instruction</b>								
	1000											
		51300		<b>Additional Compensation</b>								
24182	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
24182	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.00	\$0.00	(\$15,150.00)	0.00
24182	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>	<b>(\$9,550.00)</b>	<b>0.00</b>
24182	1000	52111		Educational Retirement	\$0.00	\$750.00	\$750.00	\$0.00	\$2,105.85	\$0.00	(\$1,355.85)	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$100.00	\$100.00	\$0.00	\$303.00	\$0.00	(\$203.00)	0.00
24182	1000	52210		FICA Payments	\$0.00	\$335.00	\$335.00	\$0.00	\$938.32	\$0.00	(\$603.32)	0.00
24182	1000	52220		Medicare Payments	\$0.00	\$40.00	\$40.00	\$0.00	\$219.50	\$0.00	(\$179.50)	0.00
24182	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$16.72	\$0.00	(\$16.72)	0.00
24182	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$241.39	\$0.00	(\$241.39)	0.00
24182	1000	53330		Professional Development	\$0.00	\$37,147.00	\$37,147.00	\$3,682.74	\$6,257.74	\$5,452.00	\$25,437.26	0.00
24182	1000	53414		Other Services	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00	0.00
24182	1000	56118		General Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24182	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$56,322.00</b>	<b>\$56,322.00</b>	<b>\$3,682.74</b>	<b>\$25,232.52</b>	<b>\$5,452.00</b>	<b>\$25,637.48</b>	<b>0.00</b>
24182				<b>TOTAL Carl D Perkins HSTW - Redistribution</b>	<b>\$0.00</b>	<b>\$56,322.00</b>	<b>\$56,322.00</b>	<b>\$3,682.74</b>	<b>\$25,232.52</b>	<b>\$5,452.00</b>	<b>\$25,637.48</b>	<b>0.00</b>
24000				<b>TOTAL Federal Flow-through Grants</b>	<b>\$13,096,180.00</b>	<b>\$4,164,778.00</b>	<b>\$17,260,958.00</b>	<b>\$6,005,979.11</b>	<b>\$14,403,722.87</b>	<b>\$21,396.91</b>	<b>\$2,835,838.22</b>	<b>159.52</b>
25000				<b>Federal Direct Grants</b>								
25153				<b>Title XIX MEDICAID 3/21 Years Instruction</b>								
	1000											
25153	1000	55817		Student Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	1000			<b>SUBTOTAL Instruction</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2100	51100	1215	Registered Nurses	\$217,000.00	\$0.00	\$217,000.00	\$49,239.91	\$170,265.09	\$0.00	\$46,734.91	4.00
25153	2100	51100	1216	Health Assistants	\$75,000.00	\$0.00	\$75,000.00	\$5,442.47	\$20,610.31	\$0.00	\$54,389.69	2.00
25153	2100	51100	1218	School/Student Support	\$250,000.00	\$0.00	\$250,000.00	\$71,938.27	\$216,733.26	\$0.00	\$33,266.74	5.00
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$542,000.00</b>	<b>\$0.00</b>	<b>\$542,000.00</b>	<b>\$126,620.65</b>	<b>\$407,608.66</b>	<b>\$0.00</b>	<b>\$134,391.34</b>	<b>11.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25153	2100	51300	1215	Registered Nurses	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>25153</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</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>
25153	2100	52111		Educational Retirement	\$100,000.00	\$0.00	\$100,000.00	\$17,600.40	\$56,658.08	\$0.00	\$43,341.92	0.00
25153	2100	52112		ERA - Retiree Health	\$10,000.00	\$0.00	\$10,000.00	\$2,532.37	\$8,152.00	\$0.00	\$1,848.00	0.00
25153	2100	52210		FICA Payments	\$40,000.00	\$0.00	\$40,000.00	\$7,224.73	\$23,355.08	\$0.00	\$16,644.92	0.00
25153	2100	52220		Medicare Payments	\$15,000.00	\$0.00	\$15,000.00	\$1,689.62	\$5,462.07	\$0.00	\$9,537.93	0.00
25153	2100	52311		Health and Medical Premiums	\$80,000.00	\$0.00	\$80,000.00	\$12,536.95	\$38,084.14	\$0.00	\$41,915.86	0.00
25153	2100	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$192.70	\$613.35	\$0.00	\$386.65	0.00
25153	2100	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$940.33	\$2,855.42	\$0.00	\$2,144.58	0.00
25153	2100	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$143.29	\$431.80	\$0.00	\$568.20	0.00
25153	2100	52315		Disability	\$1,000.00	\$0.00	\$1,000.00	\$232.29	\$713.49	\$0.00	\$286.51	0.00
25153	2100	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$139.30	\$448.45	\$0.00	\$551.55	0.00
25153	2100	52710		Workers Compensation Premium	\$9,000.00	\$0.00	\$9,000.00	\$2,016.47	\$6,491.35	\$0.00	\$2,508.65	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$25.30	\$98.90	\$0.00	\$401.10	0.00
25153	2100	53414		Other Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
25153	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	(\$170.00)	0.00
25153	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25153	2100	55813		Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$1,906.56	\$5,306.13	\$0.00	\$34,693.87	0.00
25153	2100	56113		Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
25153	2100	56118		General Supplies and Materials	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$505.45	\$0.00	\$37,494.55	0.00
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$971,500.00</b>	<b>\$0.00</b>	<b>\$971,500.00</b>	<b>\$173,800.96</b>	<b>\$556,954.37</b>	<b>\$0.00</b>	<b>\$414,545.63</b>	<b>11.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2200	51100	1211	Coordinator/Subject Matter Specialist	\$100,000.00	\$0.00	\$100,000.00	\$20,212.90	\$70,015.48	\$0.00	\$29,984.52	1.00
25153	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$11,011.60	\$0.00	\$28,988.40	1.00
<b>25153</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$20,212.90</b>	<b>\$81,027.08</b>	<b>\$0.00</b>	<b>\$58,972.92</b>	<b>2.00</b>
25153	2200	52111		Educational Retirement	\$16,000.00	\$0.00	\$16,000.00	\$2,809.57	\$11,262.69	\$0.00	\$4,737.31	0.00
25153	2200	52112		ERA - Retiree Health	\$5,000.00	\$0.00	\$5,000.00	\$404.28	\$1,620.56	\$0.00	\$3,379.44	0.00
25153	2200	52210		FICA Payments	\$6,000.00	\$0.00	\$6,000.00	\$1,031.47	\$4,136.35	\$0.00	\$1,863.65	0.00
25153	2200	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$241.26	\$967.52	\$0.00	\$1,032.48	0.00
25153	2200	52311		Health and Medical Premiums	\$20,000.00	\$0.00	\$20,000.00	\$3,568.86	\$14,240.28	\$0.00	\$5,759.72	0.00
25153	2200	52312		Life	\$500.00	\$0.00	\$500.00	\$28.20	\$115.62	\$0.00	\$384.38	0.00
25153	2200	52313		Dental	\$2,000.00	\$0.00	\$2,000.00	\$240.00	\$991.78	\$0.00	\$1,008.22	0.00
25153	2200	52314		Vision	\$500.00	\$0.00	\$500.00	\$36.72	\$146.88	\$0.00	\$353.12	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2200	52315	Disability	\$500.00	\$0.00	\$500.00	\$70.32	\$275.40	\$0.00	\$224.60	0.00
25153	2200	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$22.26	\$89.22	\$0.00	\$410.78	0.00
25153	2200	52710	Workers Compensation Premium	\$2,500.00	\$0.00	\$2,500.00	\$321.90	\$1,290.37	\$0.00	\$1,209.63	0.00
25153	2200	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$19.42	\$0.00	\$80.58	0.00
25153	2200	53330	Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$5,931.86	\$10,805.86	\$1,374.00	\$12,820.14	0.00
25153	2200	53414	Other Services	\$45,000.00	\$0.00	\$45,000.00	\$18,264.31	\$32,733.97	\$3,266.03	\$9,000.00	0.00
25153	2200	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$105.66	\$3,274.72	\$376.33	\$16,348.95	0.00
25153	2200	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$21,656.00	\$0.00	(\$21,656.00)	0.00
25153	2200	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$1,930.05	\$2,464.65	\$487.35	\$37,048.00	0.00
25153	2200	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
25153	2200	57332	Supply Assets (\$5,000 or less)	\$265,677.00	(\$101,564.00)	\$164,113.00	\$342.56	\$342.56	\$289.00	\$163,481.44	0.00
<b>25153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$691,277.00</b>	<b>(\$101,564.00)</b>	<b>\$589,713.00</b>	<b>\$55,566.78</b>	<b>\$187,460.93</b>	<b>\$5,792.71</b>	<b>\$396,459.36</b>	<b>2.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53713	Indirect Costs - Program Administration	\$15,500.00	\$0.00	\$15,500.00	\$3,976.71	\$12,914.23	\$0.00	\$2,585.77	0.00
<b>25153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$3,976.71</b>	<b>\$12,914.23</b>	<b>\$0.00</b>	<b>\$2,585.77</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$3,000.00	\$0.00	\$3,000.00	\$500.05	\$2,071.98	\$628.02	\$300.00	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$500.05</b>	<b>\$2,071.98</b>	<b>\$628.02</b>	<b>\$300.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,681,277.00</b>	<b>(\$101,564.00)</b>	<b>\$1,579,713.00</b>	<b>\$233,844.50</b>	<b>\$759,401.51</b>	<b>\$6,420.73</b>	<b>\$813,890.76</b>	<b>13.00</b>
<b>25153</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$1,683,277.00</b>	<b>(\$101,564.00)</b>	<b>\$1,581,713.00</b>	<b>\$233,844.50</b>	<b>\$759,401.51</b>	<b>\$6,420.73</b>	<b>\$815,890.76</b>	<b>13.00</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$1,683,277.00</b>	<b>(\$101,564.00)</b>	<b>\$1,581,713.00</b>	<b>\$233,844.50</b>	<b>\$759,401.51</b>	<b>\$6,420.73</b>	<b>\$815,890.76</b>	<b>13.00</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26143</b>			<b>Save the Children Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
26143	1000	51100	1621 Summer School/After School	\$0.00	\$40,056.00	\$40,056.00	\$8,065.00	\$38,405.00	\$0.00	\$1,651.00	1.00
<b>26143</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$40,056.00</b>	<b>\$40,056.00</b>	<b>\$8,065.00</b>	<b>\$38,405.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>1.00</b>
26143	1000	52111	Educational Retirement	\$0.00	\$5,568.00	\$5,568.00	\$133.44	\$608.82	\$0.00	\$4,959.18	0.00
26143	1000	52112	ERA - Retiree Health	\$0.00	\$801.00	\$801.00	\$19.20	\$87.60	\$0.00	\$713.40	0.00
26143	1000	52210	FICA Payments	\$0.00	\$2,484.00	\$2,484.00	\$462.02	\$2,092.57	\$0.00	\$391.43	0.00
26143	1000	52220	Medicare Payments	\$0.00	\$581.00	\$581.00	\$108.07	\$489.51	\$0.00	\$91.49	0.00
26143	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$717.04	\$6,453.36	\$0.00	(\$6,453.36)	0.00
26143	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$4.70	\$70.50	\$0.00	(\$70.50)	0.00
26143	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$190.96	\$439.92	\$0.00	(\$439.92)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26143	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$8.48	\$76.32	\$0.00	(\$76.32)	0.00
26143	1000	52500	Unemployment Compensation	\$0.00	\$84.00	\$84.00	\$8.88	\$42.26	\$0.00	\$41.74	0.00
26143	1000	52710	Workers Compensation Premium	\$0.00	\$95.00	\$95.00	\$128.45	\$611.63	\$0.00	(\$516.63)	0.00
26143	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$22.87	\$0.00	(\$22.87)	0.00
26143	1000	56118	General Supplies and Materials	\$0.00	\$1,899.00	\$1,899.00	\$225.90	\$1,880.33	\$0.00	\$18.67	0.00
<b>26143</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$51,568.00</b>	<b>\$51,568.00</b>	<b>\$10,072.14</b>	<b>\$51,280.69</b>	<b>\$0.00</b>	<b>\$287.31</b>	<b>1.00</b>
<b>26143</b>			<b>TOTAL Save the Children</b>	<b>\$0.00</b>	<b>\$51,568.00</b>	<b>\$51,568.00</b>	<b>\$10,072.14</b>	<b>\$51,280.69</b>	<b>\$0.00</b>	<b>\$287.31</b>	<b>1.00</b>
<b>26204</b>			<b>Spaceport GRT Grant - Dona Ana County Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
26204	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
<b>26204</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>(\$210.00)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26204	1000	51300	1411 Teachers-Grades 1-12	\$265,835.00	\$0.00	\$265,835.00	\$26,152.13	\$77,163.69	\$0.00	\$188,671.31	0.00
26204	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$47,812.50	\$47,812.50	\$0.00	(\$47,812.50)	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$265,835.00</b>	<b>\$0.00</b>	<b>\$265,835.00</b>	<b>\$73,964.63</b>	<b>\$124,976.19</b>	<b>\$0.00</b>	<b>\$140,858.81</b>	<b>0.00</b>
26204	1000	52111	Educational Retirement	\$46,055.00	\$0.00	\$46,055.00	\$10,317.44	\$17,407.45	\$0.00	\$28,647.55	0.00
26204	1000	52112	ERA - Retiree Health	\$8,900.00	\$0.00	\$8,900.00	\$1,484.58	\$2,504.69	\$0.00	\$6,395.31	0.00
26204	1000	52210	FICA Payments	\$22,190.00	\$0.00	\$22,190.00	\$4,532.12	\$7,556.52	\$0.00	\$14,633.48	0.00
26204	1000	52220	Medicare Payments	\$5,554.00	\$0.00	\$5,554.00	\$1,059.88	\$1,767.05	\$0.00	\$3,786.95	0.00
26204	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$81.91	\$138.67	\$0.00	(\$138.67)	0.00
26204	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,182.51	\$1,998.61	\$0.00	(\$1,998.61)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.62	\$15.71	\$0.00	(\$15.71)	0.00
26204	1000	53330	Professional Development	\$118,000.00	\$0.00	\$118,000.00	\$10,786.96	\$30,451.64	\$3,075.00	\$84,473.36	0.00
26204	1000	53414	Other Services	\$114,831.00	\$0.00	\$114,831.00	\$30,045.18	\$141,271.64	\$71,423.69	(\$97,864.33)	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	\$123,822.00	\$0.00	\$123,822.00	\$0.00	\$6,534.00	\$0.00	\$117,288.00	0.00
26204	1000	56113	Software	\$99,375.00	\$0.00	\$99,375.00	\$39,375.00	\$39,375.00	\$0.00	\$60,000.00	0.00
26204	1000	56118	General Supplies and Materials	\$363,435.00	(\$52,802.00)	\$310,633.00	\$1,215.70	\$6,242.97	\$367.36	\$304,022.67	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$6,470.79	\$10,422.32	\$6,770.12	(\$17,192.44)	0.00
<b>26204</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,167,997.00</b>	<b>(\$52,802.00)</b>	<b>\$1,115,195.00</b>	<b>\$180,519.32</b>	<b>\$399,872.46</b>	<b>\$81,636.17</b>	<b>\$633,686.37</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services-General Administration</b>								
26204	2300	53713	Indirect Costs - Program Administration	\$20,208.00	\$0.00	\$20,208.00	\$3,122.98	\$6,917.79	\$0.00	\$13,290.21	0.00
<b>26204</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$20,208.00</b>	<b>\$0.00</b>	<b>\$20,208.00</b>	<b>\$3,122.98</b>	<b>\$6,917.79</b>	<b>\$0.00</b>	<b>\$13,290.21</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$20,208.00</b>	<b>\$0.00</b>	<b>\$20,208.00</b>	<b>\$3,122.98</b>	<b>\$6,917.79</b>	<b>\$0.00</b>	<b>\$13,290.21</b>	<b>0.00</b>



State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26204</b>				<b>TOTAL Spaceport</b>	<b>\$1,188,205.00</b>	<b>(\$52,802.00)</b>	<b>\$1,135,403.00</b>	<b>\$183,642.30</b>	<b>\$406,790.25</b>	<b>\$81,636.17</b>	<b>\$646,976.58</b>	<b>0.00</b>
				<b>GRT Grant – Dona Ana</b>								
				<b>County</b>								
<b>26215</b>				<b>The Bridge of Southern</b>								
				<b>New Mexico</b>								
				<b>Instruction</b>								
	<b>1000</b>											
26215	1000	56113		Software	\$22,330.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$0.00	\$22,330.00	0.00
26215	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,880.80	\$11,201.45	\$0.00	(\$11,201.45)	0.00
26215	1000	57332		Supply Assets (\$5,000 or less)	\$80,466.00	(\$57,609.00)	\$22,857.00	\$0.00	\$26,536.50	\$0.00	(\$3,679.50)	0.00
<b>26215</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$102,796.00</b>	<b>(\$57,609.00)</b>	<b>\$45,187.00</b>	<b>\$3,880.80</b>	<b>\$37,737.95</b>	<b>\$0.00</b>	<b>\$7,449.05</b>	<b>0.00</b>
<b>26215</b>				<b>TOTAL The Bridge of</b>	<b>\$102,796.00</b>	<b>(\$57,609.00)</b>	<b>\$45,187.00</b>	<b>\$3,880.80</b>	<b>\$37,737.95</b>	<b>\$0.00</b>	<b>\$7,449.05</b>	<b>0.00</b>
				<b>Southern New Mexico</b>								
				<b>TOTAL Local Grants</b>	<b>\$1,291,001.00</b>	<b>(\$58,843.00)</b>	<b>\$1,232,158.00</b>	<b>\$197,595.24</b>	<b>\$495,808.89</b>	<b>\$81,636.17</b>	<b>\$654,712.94</b>	<b>1.00</b>
<b>26000</b>				<b>State Flow-through</b>								
<b>27000</b>				<b>Grants</b>								
<b>27103</b>				<b>2009 Dual Credit</b>								
				<b>Instructional</b>								
				<b>Materials/HB2</b>								
				<b>Instruction</b>								
	<b>1000</b>											
27103	1000	56112		Other Textbooks	\$0.00	\$18,988.00	\$18,988.00	\$2,848.00	\$18,988.00	\$0.00	\$0.00	0.00
<b>27103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$18,988.00</b>	<b>\$18,988.00</b>	<b>\$2,848.00</b>	<b>\$18,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27103</b>				<b>TOTAL 2009 Dual</b>	<b>\$0.00</b>	<b>\$18,988.00</b>	<b>\$18,988.00</b>	<b>\$2,848.00</b>	<b>\$18,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Credit Instructional</b>								
				<b>Materials/HB2</b>								
<b>27107</b>				<b>2012 GOBond Student</b>								
				<b>Library SB-66</b>								
				<b>Support Services</b>								
	<b>2000</b>											
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$1,484.00	\$1,484.00	\$1,230.71	\$1,230.71	\$0.00	\$253.29	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$1,484.00</b>	<b>\$1,484.00</b>	<b>\$1,230.71</b>	<b>\$1,230.71</b>	<b>\$0.00</b>	<b>\$253.29</b>	<b>0.00</b>
				<b>Services-Instruction</b>								
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$1,484.00</b>	<b>\$1,484.00</b>	<b>\$1,230.71</b>	<b>\$1,230.71</b>	<b>\$0.00</b>	<b>\$253.29</b>	<b>0.00</b>
				<b>Services</b>								
<b>27107</b>				<b>TOTAL 2012 GOBond</b>	<b>\$0.00</b>	<b>\$1,484.00</b>	<b>\$1,484.00</b>	<b>\$1,230.71</b>	<b>\$1,230.71</b>	<b>\$0.00</b>	<b>\$253.29</b>	<b>0.00</b>
				<b>Student Library SB-66</b>								
<b>27114</b>				<b>New Mexico Reads to</b>								
				<b>Lead K-3</b>								
				<b>Instruction</b>								
	<b>1000</b>											
				<b>Salaries Expense</b>								
27114	1000	51100	1411	Teachers-Grades 1-12	\$45,232.00	\$0.00	\$45,232.00	\$17,263.11	\$59,188.00	\$0.00	(\$13,956.00)	1.00
27114	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$83.90	\$0.00	(\$83.90)	0.00
<b>27114</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$45,232.00</b>	<b>\$0.00</b>	<b>\$45,232.00</b>	<b>\$17,263.11</b>	<b>\$59,271.90</b>	<b>\$0.00</b>	<b>(\$14,039.90)</b>	<b>1.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	1000	52111	Educational Retirement	\$9,730.00	\$0.00	\$9,730.00	\$2,399.59	\$8,227.19	\$0.00	\$1,502.81	0.00
27114	1000	52112	ERA - Retiree Health	\$1,400.00	\$0.00	\$1,400.00	\$345.24	\$1,183.68	\$0.00	\$216.32	0.00
27114	1000	52210	FICA Payments	\$4,340.00	\$0.00	\$4,340.00	\$963.09	\$3,226.84	\$0.00	\$1,113.16	0.00
27114	1000	52220	Medicare Payments	\$1,015.00	\$0.00	\$1,015.00	\$225.22	\$754.63	\$0.00	\$260.37	0.00
27114	1000	52311	Health and Medical Premiums	\$7,474.00	\$0.00	\$7,474.00	\$2,236.85	\$9,473.35	\$0.00	(\$1,999.35)	0.00
27114	1000	52312	Life	\$104.00	\$0.00	\$104.00	\$16.45	\$56.40	\$0.00	\$47.60	0.00
27114	1000	52313	Dental	\$477.00	\$0.00	\$477.00	\$54.53	\$262.27	\$0.00	\$214.73	0.00
27114	1000	52314	Vision	\$69.00	\$0.00	\$69.00	\$22.05	\$94.13	\$0.00	(\$25.13)	0.00
27114	1000	52315	Disability	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
27114	1000	52500	Unemployment Compensation	\$77.00	\$0.00	\$77.00	\$18.97	\$65.14	\$0.00	\$11.86	0.00
27114	1000	52710	Workers Compensation Premium	\$16.00	\$0.00	\$16.00	\$274.89	\$943.82	\$0.00	(\$927.82)	0.00
27114	1000	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$9.20	\$0.00	(\$0.20)	0.00
27114	1000	53330	Professional Development	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$7,007.83	\$0.00	\$67,992.17	0.00
27114	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00	(\$39.00)	0.00
27114	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$525.92	\$2,063.80	\$0.00	(\$2,063.80)	0.00
27114	1000	56118	General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$72,980.78	\$92,695.32	\$0.00	(\$42,695.32)	0.00
27114	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,623.32	\$0.00	(\$9,623.32)	0.00
<b>27114</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$97,367.99</b>	<b>\$194,997.82</b>	<b>\$0.00</b>	<b>\$2.18</b>	<b>1.00</b>
<b>27114</b>			<b>TOTAL New Mexico</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$97,367.99</b>	<b>\$194,997.82</b>	<b>\$0.00</b>	<b>\$2.18</b>	<b>1.00</b>
			<b>Reads to Lead K-3</b>								
			<b>PreK Initiative</b>								
<b>27149</b>			<b>Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
		<b>51100</b>									
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$593,415.00	\$0.00	\$593,415.00	\$157,586.74	\$539,971.60	\$0.00	\$53,443.40	11.50
27149	1000	51100	1610 Substitutes Professional Development	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.00
27149	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,560.97	\$13,002.27	\$0.00	(\$13,002.27)	0.00
27149	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,401.89	\$4,676.30	\$0.00	(\$4,676.30)	0.00
27149	1000	51100	1714 Instructional Assistants Preschool	\$238,132.00	\$0.00	\$238,132.00	\$60,983.43	\$212,256.77	\$0.00	\$25,875.23	11.50
<b>27149</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$852,047.00</b>	<b>\$0.00</b>	<b>\$852,047.00</b>	<b>\$223,533.03</b>	<b>\$769,906.94</b>	<b>\$0.00</b>	<b>\$82,140.06</b>	<b>23.00</b>
27149	1000	52111	Educational Retirement	\$100,000.00	\$0.00	\$100,000.00	\$30,381.26	\$104,559.69	\$0.00	(\$4,559.69)	0.00
27149	1000	52112	ERA - Retiree Health	\$15,000.00	\$0.00	\$15,000.00	\$4,371.51	\$15,044.91	\$0.00	(\$44.91)	0.00
27149	1000	52210	FICA Payments	\$45,000.00	\$0.00	\$45,000.00	\$12,508.65	\$43,332.66	\$0.00	\$1,667.34	0.00
27149	1000	52220	Medicare Payments	\$10,500.00	\$0.00	\$10,500.00	\$2,925.26	\$10,133.80	\$0.00	\$366.20	0.00
27149	1000	52311	Health and Medical Premiums	\$140,000.00	\$0.00	\$140,000.00	\$31,679.93	\$101,775.77	\$0.00	\$38,224.23	0.00
27149	1000	52312	Life	\$1,500.00	\$0.00	\$1,500.00	\$387.48	\$1,315.79	\$0.00	\$184.21	0.00
27149	1000	52313	Dental	\$8,700.00	\$0.00	\$8,700.00	\$2,188.13	\$7,541.17	\$0.00	\$1,158.83	0.00
27149	1000	52314	Vision	\$1,500.00	\$0.00	\$1,500.00	\$371.85	\$1,279.63	\$0.00	\$220.37	0.00
27149	1000	52315	Disability	\$800.00	\$0.00	\$800.00	\$216.63	\$748.18	\$0.00	\$51.82	0.00
27149	1000	52500	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$245.93	\$847.01	\$0.00	\$1,152.99	0.00
27149	1000	52710	Workers Compensation Premium	\$11,500.00	\$0.00	\$11,500.00	\$3,559.60	\$12,260.23	\$0.00	(\$760.23)	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$400.00	\$0.00	\$400.00	\$51.75	\$238.91	\$0.00	\$161.09	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
27149	1000	53330	Professional Development	\$20,565.00	\$0.00	\$20,565.00	\$2,092.51	\$8,789.51	\$0.00	\$11,775.49	0.00
27149	1000	53711	Other Charges	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
27149	1000	55817	Student Travel	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,399.06	\$0.00	\$9,600.94	0.00
27149	1000	55819	Employee Travel - Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$763.20	\$0.00	\$736.80	0.00
27149	1000	56118	General Supplies and Materials	\$100,000.00	\$0.00	\$100,000.00	\$22,085.25	\$79,070.82	\$0.00	\$20,929.18	0.00
27149	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$23,000.00	\$23,000.00	\$20,712.84	\$20,712.84	\$0.00	\$2,287.16	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$42,000.00	\$10,100.00	\$52,100.00	\$34,376.90	\$56,186.08	\$0.00	(\$4,086.08)	0.00
<b>27149</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,369,212.00</b>	<b>\$33,100.00</b>	<b>\$1,402,312.00</b>	<b>\$391,688.51</b>	<b>\$1,240,906.20</b>	<b>\$0.00</b>	<b>\$161,405.80</b>	<b>23.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2100	51100	1218 School/Student Support	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$23,000.00</b>	<b>(\$23,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27149	2100	52111	Educational Retirement	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52112	ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27149	2100	52210	FICA Payments	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00
27149	2100	52220	Medicare Payments	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
27149	2100	52311	Health and Medical Premiums	\$1,400.00	(\$1,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52312	Life	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	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	\$0.00	\$0.00	\$0.00	\$100.00	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	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
27149	2100	52710	Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
27149	2100	53330	Professional Development	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	53414	Other Services	\$4,000.00	(\$2,565.00)	\$1,435.00	\$0.00	\$1,435.00	\$0.00	\$0.00	0.00
27149	2100	55813	Employee Travel - Non-Teachers	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	56118	General Supplies and Materials	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	57332	Supply Assets (\$5,000 or less)	\$1,200.00	\$2,396.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	0.00
<b>27149</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$43,200.00</b>	<b>(\$34,069.00)</b>	<b>\$9,131.00</b>	<b>\$0.00</b>	<b>\$1,435.00</b>	<b>\$0.00</b>	<b>\$7,696.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	0.01
<b>27149</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.01</b>
27149	2200	52210	FICA Payments	\$0.00	\$56.00	\$56.00	\$0.00	\$55.80	\$0.00	\$0.20	0.00
27149	2200	52220	Medicare Payments	\$0.00	\$13.00	\$13.00	\$0.00	\$13.05	\$0.00	(\$0.05)	0.00
27149	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00	(\$0.99)	0.00
27149	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$14.33	\$0.00	(\$14.33)	0.00
27149	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$20,000.00	\$0.00	\$20,000.00	\$1,140.00	\$15,039.83	\$0.00	\$4,960.17	0.00
27149	2200	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$3,425.18	\$15,087.16	\$0.00	\$4,912.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$40,000.00	\$969.00	\$40,969.00	\$4,565.18	\$31,111.16	\$0.00	\$9,857.84	0.01
	2300			<b>Support Services-General Administration</b>								
27149	2300	53713		Indirect Costs - Program Administration	\$16,288.00	\$0.00	\$16,288.00	\$4,660.49	\$14,265.09	\$0.00	\$2,022.91	0.00
27149	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$16,288.00	\$0.00	\$16,288.00	\$4,660.49	\$14,265.09	\$0.00	\$2,022.91	0.00
	2600			<b>Operation &amp; Maintenance of Plant</b>								
27149	2600	54416		Communication Services	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
27149	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
	2700			<b>Student Transportation</b>								
27149	2700	55112		Transportation Contractors	\$175,000.00	\$0.00	\$175,000.00	\$88,008.57	\$173,769.98	\$0.00	\$1,230.02	0.00
27149	2700			<b>SUBTOTAL Student Transportation</b>	\$175,000.00	\$0.00	\$175,000.00	\$88,008.57	\$173,769.98	\$0.00	\$1,230.02	0.00
27149	2000			<b>SUBTOTAL Support Services</b>	\$275,788.00	(\$33,100.00)	\$242,688.00	\$97,234.24	\$220,581.23	\$0.00	\$22,106.77	0.01
27149				<b>TOTAL PreK Initiative</b>	\$1,645,000.00	\$0.00	\$1,645,000.00	\$488,922.75	\$1,461,487.43	\$0.00	\$183,512.57	23.01
27155				<b>Breakfast for Elementary Students</b>								
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
27155	3100	56116		Food	\$0.00	\$156,521.00	\$156,521.00	\$85,983.56	\$155,890.05	\$0.00	\$630.95	0.00
27155	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$156,521.00	\$156,521.00	\$85,983.56	\$155,890.05	\$0.00	\$630.95	0.00
27155	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$156,521.00	\$156,521.00	\$85,983.56	\$155,890.05	\$0.00	\$630.95	0.00
27155				<b>TOTAL Breakfast for Elementary Students</b>	\$0.00	\$156,521.00	\$156,521.00	\$85,983.56	\$155,890.05	\$0.00	\$630.95	0.00
27166				<b>Kindergarten-Three Plus Instruction</b>								
	1000			<b>Salaries Expense</b>								
27166	1000	51100	1411	Teachers-Grades 1-12	\$667,142.00	\$254,456.00	\$921,598.00	\$0.00	\$0.00	\$0.00	\$921,598.00	0.00
27166	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$301,961.50	\$1,056,495.67	\$0.00	(\$1,056,495.67)	16.11
27166	1000	51100	1711	Instructional Assistants-Grades 1-12	\$67,481.00	\$15,560.00	\$83,041.00	\$0.00	\$0.00	\$0.00	\$83,041.00	0.00
27166	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$734,623.00	\$270,016.00	\$1,004,639.00	\$301,961.50	\$1,056,495.67	\$0.00	(\$51,856.67)	16.11
27166	1000	52111		Educational Retirement	\$102,113.00	\$49,094.00	\$151,207.00	\$41,750.22	\$146,085.39	\$0.00	\$5,121.61	0.00
27166	1000	52112		ERA - Retiree Health	\$14,692.00	\$7,064.00	\$21,756.00	\$6,007.26	\$21,019.55	\$0.00	\$736.45	0.00
27166	1000	52210		FICA Payments	\$45,547.00	\$21,898.00	\$67,445.00	\$18,721.73	\$65,481.65	\$0.00	\$1,963.35	0.00
27166	1000	52220		Medicare Payments	\$10,652.00	\$5,121.00	\$15,773.00	\$4,378.49	\$15,314.32	\$0.00	\$458.68	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	52500	Unemployment Compensation	\$808.00	\$0.00	\$808.00	\$332.20	\$1,162.59	\$0.00	(\$354.59)	0.00
27166	1000	52710	Workers Compensation Premium	\$170.00	\$0.00	\$170.00	\$4,808.84	\$16,824.72	\$0.00	(\$16,654.72)	0.00
27166	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
27166	1000	55817	Student Travel	\$17,735.00	\$0.00	\$17,735.00	\$0.00	\$0.00	\$0.00	\$17,735.00	0.00
27166	1000	56118	General Supplies and Materials	\$555,193.00	(\$476,159.00)	\$79,034.00	\$76,623.75	\$76,623.75	\$0.00	\$2,410.25	0.00
27166	1000	57332	Supply Assets (\$5,000 or less)	\$139,074.00	(\$91,749.00)	\$47,325.00	\$0.00	\$0.00	\$0.00	\$47,325.00	0.00
<b>27166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,620,607.00</b>	<b>(\$214,715.00)</b>	<b>\$1,405,892.00</b>	<b>\$454,586.29</b>	<b>\$1,399,014.64</b>	<b>\$0.00</b>	<b>\$6,877.36</b>	<b>16.11</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27166	2100	51100	1214 Guidance Counselors/Social Workers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27166	2100	51100	1215 Registered Nurses	\$15,469.00	\$9,138.00	\$24,607.00	\$6,534.08	\$24,160.04	\$0.00	\$446.96	0.37
<b>27166</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$20,469.00</b>	<b>\$9,138.00</b>	<b>\$29,607.00</b>	<b>\$6,534.08</b>	<b>\$24,160.04</b>	<b>\$0.00</b>	<b>\$5,446.96</b>	<b>0.37</b>
27166	2100	52111	Educational Retirement	\$2,845.00	\$1,661.00	\$4,506.00	\$908.22	\$3,358.22	\$0.00	\$1,147.78	0.00
27166	2100	52112	ERA - Retiree Health	\$409.00	\$239.00	\$648.00	\$130.68	\$483.21	\$0.00	\$164.79	0.00
27166	2100	52210	FICA Payments	\$1,269.00	\$741.00	\$2,010.00	\$405.13	\$1,497.94	\$0.00	\$512.06	0.00
27166	2100	52220	Medicare Payments	\$297.00	\$173.00	\$470.00	\$94.74	\$350.32	\$0.00	\$119.68	0.00
27166	2100	52500	Unemployment Compensation	\$23.00	\$0.00	\$23.00	\$7.19	\$26.59	\$0.00	(\$3.59)	0.00
27166	2100	52710	Workers Compensation Premium	\$5.00	\$0.00	\$5.00	\$104.06	\$384.76	\$0.00	(\$379.76)	0.00
<b>27166</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$25,317.00</b>	<b>\$11,952.00</b>	<b>\$37,269.00</b>	<b>\$8,184.10</b>	<b>\$30,261.08</b>	<b>\$0.00</b>	<b>\$7,007.92</b>	<b>0.37</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27166	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$18,642.00	\$11,689.00	\$30,331.00	\$10,277.92	\$29,549.28	\$0.00	\$781.72	0.85
<b>27166</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$18,642.00</b>	<b>\$11,689.00</b>	<b>\$30,331.00</b>	<b>\$10,277.92</b>	<b>\$29,549.28</b>	<b>\$0.00</b>	<b>\$781.72</b>	<b>0.85</b>
27166	2200	52111	Educational Retirement	\$2,591.00	\$2,093.00	\$4,684.00	\$1,428.65	\$4,107.38	\$0.00	\$576.62	0.00
27166	2200	52112	ERA - Retiree Health	\$373.00	\$307.00	\$680.00	\$205.55	\$590.97	\$0.00	\$89.03	0.00
27166	2200	52210	FICA Payments	\$1,156.00	\$934.00	\$2,090.00	\$637.22	\$1,832.02	\$0.00	\$257.98	0.00
27166	2200	52220	Medicare Payments	\$270.00	\$219.00	\$489.00	\$149.02	\$428.47	\$0.00	\$60.53	0.00
27166	2200	52314	Vision	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
27166	2200	52500	Unemployment Compensation	\$21.00	\$21.00	\$42.00	\$11.31	\$32.49	\$0.00	\$9.51	0.00
27166	2200	52710	Workers Compensation Premium	\$4.00	\$303.00	\$307.00	\$163.68	\$470.58	\$0.00	(\$163.58)	0.00
<b>27166</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$23,075.00</b>	<b>\$15,566.00</b>	<b>\$38,641.00</b>	<b>\$12,873.35</b>	<b>\$37,011.19</b>	<b>\$0.00</b>	<b>\$1,629.81</b>	<b>0.85</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27166	2400	51100	1112 Principals	\$44,641.00	\$41,049.00	\$85,690.00	\$36,176.52	\$86,337.93	\$0.00	(\$647.93)	0.75
<b>27166</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$44,641.00</b>	<b>\$41,049.00</b>	<b>\$85,690.00</b>	<b>\$36,176.52</b>	<b>\$86,337.93</b>	<b>\$0.00</b>	<b>(\$647.93)</b>	<b>0.75</b>
27166	2400	52111	Educational Retirement	\$6,205.00	\$7,209.00	\$13,414.00	\$5,028.53	\$12,000.98	\$0.00	\$1,413.02	0.00
27166	2400	52112	ERA - Retiree Health	\$893.00	\$1,034.00	\$1,927.00	\$723.52	\$1,726.73	\$0.00	\$200.27	0.00
27166	2400	52210	FICA Payments	\$2,768.00	\$3,204.00	\$5,972.00	\$2,242.95	\$5,352.99	\$0.00	\$619.01	0.00
27166	2400	52220	Medicare Payments	\$647.00	\$751.00	\$1,398.00	\$524.54	\$1,251.90	\$0.00	\$146.10	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2400	52500		Unemployment Compensation	\$49.00	\$8.00	\$57.00	\$39.83	\$95.01	\$0.00	(\$38.01)	0.00
27166	2400	52710		Workers Compensation Premium	\$10.00	\$900.00	\$910.00	\$576.08	\$1,374.90	\$0.00	(\$464.90)	0.00
<b>27166</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$55,213.00</b>	<b>\$54,155.00</b>	<b>\$109,368.00</b>	<b>\$45,311.97</b>	<b>\$108,140.44</b>	<b>\$0.00</b>	<b>\$1,227.56</b>	<b>0.75</b>
	<b>2700</b>			<b>Student Transportation</b>								
27166	2700	55112		Transportation Contractors	\$160,000.00	\$40,000.00	\$200,000.00	\$54,000.00	\$175,707.48	\$0.00	\$24,292.52	0.00
<b>27166</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$160,000.00</b>	<b>\$40,000.00</b>	<b>\$200,000.00</b>	<b>\$54,000.00</b>	<b>\$175,707.48</b>	<b>\$0.00</b>	<b>\$24,292.52</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$263,605.00</b>	<b>\$121,673.00</b>	<b>\$385,278.00</b>	<b>\$120,369.42</b>	<b>\$351,120.19</b>	<b>\$0.00</b>	<b>\$34,157.81</b>	<b>1.97</b>
<b>27166</b>				<b>TOTAL Kindergarten-Three Plus</b>	<b>\$1,884,212.00</b>	<b>(\$93,042.00)</b>	<b>\$1,791,170.00</b>	<b>\$574,955.71</b>	<b>\$1,750,134.83</b>	<b>\$0.00</b>	<b>\$41,035.17</b>	<b>18.08</b>
<b>27401</b>	<b>1000</b>			<b>W.K. Kellogg Foundation Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27401	1000	51100	1610	Substitutes Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>27401</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
27401	1000	52210		FICA Payments	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27401	1000	52220		Medicare Payments	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
27401	1000	52500		Unemployment Compensation	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
27401	1000	52710		Workers Compensation Premium	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
27401	1000	53330		Professional Development	\$0.00	\$6,750.00	\$6,750.00	\$1,508.56	\$9,357.20	\$0.00	(\$2,607.20)	0.00
<b>27401</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$1,508.56</b>	<b>\$9,357.20</b>	<b>\$0.00</b>	<b>\$142.80</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2400</b>			<b>Support Services-School Administration</b>								
27401	2400	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$380.00	\$0.00	\$120.00	0.00
<b>27401</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.00</b>
<b>27401</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.00</b>
<b>27401</b>				<b>TOTAL W.K. Kellogg Foundation</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,508.56</b>	<b>\$9,737.20</b>	<b>\$0.00</b>	<b>\$262.80</b>	<b>0.00</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$3,724,212.00</b>	<b>\$93,951.00</b>	<b>\$3,818,163.00</b>	<b>\$1,252,817.28</b>	<b>\$3,592,466.04</b>	<b>\$0.00</b>	<b>\$225,696.96</b>	<b>42.09</b>
<b>28000</b>				<b>State Direct Grants</b>								
<b>28191</b>				<b>Start Smart K-3 Plus Utah State Univ. Study Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
28191	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$159.95	\$0.00	(\$159.95)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	1000	51100	1621	Summer School/After School	\$61,000.00	(\$60,840.00)	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00
<b>28191</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$61,000.00</b>	<b>(\$60,840.00)</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$159.95</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
28191	1000	51300	1621	Summer School/After School	\$0.00	\$43,000.00	\$43,000.00	\$12,333.36	\$71,717.56	\$0.00	(\$28,717.56)	0.00
<b>28191</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$12,333.36</b>	<b>\$71,717.56</b>	<b>\$0.00</b>	<b>(\$28,717.56)</b>	<b>0.00</b>
28191	1000	52111		Educational Retirement	\$7,560.00	\$5,977.00	\$13,537.00	\$1,714.34	\$9,976.36	\$0.00	\$3,560.64	0.00
28191	1000	52112		ERA - Retiree Health	\$1,140.00	\$1,000.00	\$2,140.00	\$246.68	\$1,435.48	\$0.00	\$704.52	0.00
28191	1000	52210		FICA Payments	\$3,000.00	\$2,660.00	\$5,660.00	\$764.68	\$4,456.43	\$0.00	\$1,203.57	0.00
28191	1000	52220		Medicare Payments	\$800.00	\$625.00	\$1,425.00	\$178.83	\$1,042.24	\$0.00	\$382.76	0.00
28191	1000	52312		Life	\$0.00	\$100.00	\$100.00	\$0.00	\$0.14	\$0.00	\$99.86	0.00
28191	1000	52500		Unemployment Compensation	\$250.00	\$100.00	\$350.00	\$13.58	\$79.13	\$0.00	\$270.87	0.00
28191	1000	52710		Workers Compensation Premium	\$600.00	\$450.00	\$1,050.00	\$196.42	\$1,144.65	\$0.00	(\$94.65)	0.00
28191	1000	52720		Workers Compensation Employer's Fee	\$125.00	\$100.00	\$225.00	\$0.00	\$0.06	\$0.00	\$224.94	0.00
28191	1000	56118		General Supplies and Materials	\$34,000.00	\$48,839.00	\$82,839.00	\$9,523.32	\$9,523.32	\$0.00	\$73,315.68	0.00
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>\$109,555.00</b>	<b>\$42,011.00</b>	<b>\$151,566.00</b>	<b>\$24,971.21</b>	<b>\$99,535.32</b>	<b>\$0.00</b>	<b>\$52,030.68</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28191	2400	51100	1112	Principals	\$15,913.00	(\$15,913.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$15,913.00</b>	<b>(\$15,913.00)</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>51300</b>		<b>Additional Compensation</b>								
28191	2400	51300	1112	Principals	\$0.00	\$37,000.00	\$37,000.00	\$1,623.10	\$6,059.04	\$0.00	\$30,940.96	0.00
<b>28191</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$1,623.10</b>	<b>\$6,059.04</b>	<b>\$0.00</b>	<b>\$30,940.96</b>	<b>0.00</b>
28191	2400	52111		Educational Retirement	\$2,121.00	\$5,143.00	\$7,264.00	\$225.62	\$842.21	\$0.00	\$6,421.79	0.00
28191	2400	52112		ERA - Retiree Health	\$313.00	\$740.00	\$1,053.00	\$32.47	\$121.18	\$0.00	\$931.82	0.00
28191	2400	52210		FICA Payments	\$1,017.00	\$2,295.00	\$3,312.00	\$100.63	\$375.66	\$0.00	\$2,936.34	0.00
28191	2400	52220		Medicare Payments	\$232.00	\$600.00	\$832.00	\$23.54	\$87.86	\$0.00	\$744.14	0.00
28191	2400	52500		Unemployment Compensation	\$452.00	\$100.00	\$552.00	\$1.78	\$6.66	\$0.00	\$545.34	0.00
28191	2400	52710		Workers Compensation Premium	\$166.00	\$200.00	\$366.00	\$25.85	\$96.49	\$0.00	\$269.51	0.00
28191	2400	52720		Workers Compensation Employer's Fee	\$375.00	\$200.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0.00
<b>28191</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$20,589.00</b>	<b>\$30,365.00</b>	<b>\$50,954.00</b>	<b>\$2,032.99</b>	<b>\$7,589.10</b>	<b>\$0.00</b>	<b>\$43,364.90</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
28191	2700	55112		Transportation Contractors	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$50,000.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28191</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$70,589.00</b>	<b>(\$19,635.00)</b>	<b>\$50,954.00</b>	<b>\$2,032.99</b>	<b>\$7,589.10</b>	<b>\$0.00</b>	<b>\$43,364.90</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>28191</b>				<b>TOTAL Start Smart K-3 Plus Utah State Univ. Study</b>	<b>\$180,144.00</b>	<b>\$22,376.00</b>	<b>\$202,520.00</b>	<b>\$27,004.20</b>	<b>\$107,124.42</b>	<b>\$0.00</b>	<b>\$95,395.58</b>	<b>0.00</b>
<b>28193</b>				<b>CYFD Parents As Teachers Model Support Services</b>								
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>1218 School/Student Support</b>								
28193	2100	51100	1218	School/Student Support	\$0.00	\$81,000.00	\$81,000.00	\$19,852.47	\$22,274.89	\$0.00	\$58,725.11	3.00
<b>28193</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$19,852.47</b>	<b>\$22,274.89</b>	<b>\$0.00</b>	<b>\$58,725.11</b>	<b>3.00</b>
28193	2100	52111		Educational Retirement	\$0.00	\$11,260.00	\$11,260.00	\$2,759.49	\$3,096.21	\$0.00	\$8,163.79	0.00
28193	2100	52112		ERA - Retiree Health	\$0.00	\$1,650.00	\$1,650.00	\$397.08	\$445.53	\$0.00	\$1,204.47	0.00
28193	2100	52210		FICA Payments	\$0.00	\$5,100.00	\$5,100.00	\$1,091.23	\$1,218.20	\$0.00	\$3,881.80	0.00
28193	2100	52220		Medicare Payments	\$0.00	\$1,200.00	\$1,200.00	\$255.21	\$284.91	\$0.00	\$915.09	0.00
28193	2100	52311		Health and Medical Premiums	\$0.00	\$8,700.00	\$8,700.00	\$3,288.82	\$3,815.38	\$0.00	\$4,884.62	0.00
28193	2100	52312		Life	\$0.00	\$150.00	\$150.00	\$35.84	\$38.74	\$0.00	\$111.26	0.00
28193	2100	52313		Dental	\$0.00	\$575.00	\$575.00	\$211.00	\$241.15	\$0.00	\$333.85	0.00
28193	2100	52314		Vision	\$0.00	\$125.00	\$125.00	\$33.56	\$38.79	\$0.00	\$86.21	0.00
28193	2100	52315		Disability	\$0.00	\$200.00	\$200.00	\$51.56	\$59.21	\$0.00	\$140.79	0.00
28193	2100	52500		Unemployment Compensation	\$0.00	\$100.00	\$100.00	\$21.82	\$24.48	\$0.00	\$75.52	0.00
28193	2100	52710		Workers Compensation Premium	\$0.00	\$50.00	\$50.00	\$316.18	\$354.76	\$0.00	(\$304.76)	0.00
28193	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$40.00	\$40.00	\$6.90	\$9.20	\$0.00	\$30.80	0.00
28193	2100	53330		Professional Development	\$0.00	\$22,500.00	\$22,500.00	\$5,652.28	\$5,652.28	\$170.00	\$16,677.72	0.00
28193	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$6,000.00	\$6,000.00	\$676.65	\$676.65	\$0.00	\$5,323.35	0.00
28193	2100	56118		General Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$25,775.49	\$25,775.49	\$1,641.80	(\$21,417.29)	0.00
28193	2100	57331		Fixed Assels (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$5,178.21	\$5,178.21	\$0.00	(\$5,178.21)	0.00
28193	2100	57332		Supply Assels (\$5,000 or less)	\$0.00	\$48,690.00	\$48,690.00	\$29,716.66	\$29,716.66	\$0.00	\$18,973.34	0.00
<b>28193</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$193,340.00</b>	<b>\$193,340.00</b>	<b>\$95,320.45</b>	<b>\$98,900.74</b>	<b>\$1,811.80</b>	<b>\$92,627.46</b>	<b>3.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
28193	2300	53713		Indirect Costs - Program Administration	\$0.00	\$3,510.00	\$3,510.00	\$1,559.46	\$1,621.40	\$0.00	\$1,888.60	0.00
<b>28193</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$3,510.00</b>	<b>\$3,510.00</b>	<b>\$1,559.46</b>	<b>\$1,621.40</b>	<b>\$0.00</b>	<b>\$1,888.60</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
28193	2600	54416		Communication Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>28193</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>
<b>28193</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$202,850.00</b>	<b>\$202,850.00</b>	<b>\$96,879.91</b>	<b>\$100,522.14</b>	<b>\$1,811.80</b>	<b>\$100,516.06</b>	<b>3.00</b>



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28193				<b>TOTAL CYFD Parents As Teachers Model</b>	<b>\$0.00</b>	<b>\$202,850.00</b>	<b>\$202,850.00</b>	<b>\$96,879.91</b>	<b>\$100,522.14</b>	<b>\$1,811.80</b>	<b>\$100,516.06</b>	<b>3.00</b>
28000				<b>TOTAL State Direct Grants</b>	<b>\$180,144.00</b>	<b>\$225,226.00</b>	<b>\$405,370.00</b>	<b>\$123,884.11</b>	<b>\$207,646.56</b>	<b>\$1,811.80</b>	<b>\$195,911.64</b>	<b>3.00</b>
29000				<b>Combined State/Local Grants</b>								
29135				<b>Industrial Revenue Bonds Payments In Lieu of Taxes</b>								
	1000			<b>Instruction</b>								
29135	1000	53330		Professional Development	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$4,928.02	\$7,000.00	\$13,071.98	0.00
29135	1000	53414		Other Services	\$20,000.00	\$11,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	0.00
29135	1000	55817		Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$496.79	\$4,067.69	\$0.00	\$35,932.31	0.00
29135	1000	55819		Employee Travel - Teachers	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
29135	1000	55915		Other Contract Services	\$62,500.00	\$5,000.00	\$67,500.00	\$2,732.40	\$17,746.10	\$0.00	\$49,753.90	0.00
29135	1000	56118		General Supplies and Materials	\$115,133.00	\$1,953.00	\$117,086.00	\$0.00	\$0.00	\$0.00	\$117,086.00	0.00
29135	1000			<b>SUBTOTAL Instruction</b>	<b>\$270,633.00</b>	<b>\$23,453.00</b>	<b>\$294,086.00</b>	<b>\$3,229.19</b>	<b>\$58,241.81</b>	<b>\$7,000.00</b>	<b>\$228,844.19</b>	<b>0.00</b>
29135				<b>TOTAL Industrial Revenue Bonds Payments In Lieu of Taxes</b>	<b>\$270,633.00</b>	<b>\$23,453.00</b>	<b>\$294,086.00</b>	<b>\$3,229.19</b>	<b>\$58,241.81</b>	<b>\$7,000.00</b>	<b>\$228,844.19</b>	<b>0.00</b>
29000				<b>TOTAL Combined State/Local Grants</b>	<b>\$270,633.00</b>	<b>\$23,453.00</b>	<b>\$294,086.00</b>	<b>\$3,229.19</b>	<b>\$58,241.81</b>	<b>\$7,000.00</b>	<b>\$228,844.19</b>	<b>0.00</b>
31100				<b>Bond Building Capital Outlay</b>								
31100	4000	53414		Other Services	\$324,748.00	\$51,764.00	\$376,512.00	\$0.00	\$104,123.52	\$31,377.84	\$241,010.64	0.00
31100	4000	54500		Construction Services	\$25,257,411.00	\$5,959,877.00	\$31,217,288.00	\$961,789.00	\$12,387,792.67	\$4,599,368.78	\$14,230,126.55	0.00
31100	4000	57112		Land Improvements	\$1,187,604.00	\$0.00	\$1,187,604.00	\$18,628.41	\$372,417.10	\$202,736.14	\$612,450.76	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$584,092.00	\$0.00	\$584,092.00	\$0.00	\$0.00	\$0.00	\$584,092.00	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$518,000.00	\$139,382.00	\$657,382.00	\$10,000.00	\$148,891.73	\$52,347.99	\$456,142.28	0.00
31100	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$27,871,855.00</b>	<b>\$6,151,023.00</b>	<b>\$34,022,878.00</b>	<b>\$990,417.41</b>	<b>\$13,013,225.02</b>	<b>\$4,885,830.75</b>	<b>\$16,123,822.23</b>	<b>0.00</b>
31100				<b>TOTAL Bond Building Special Capital Outlay- State</b>	<b>\$27,871,855.00</b>	<b>\$6,151,023.00</b>	<b>\$34,022,878.00</b>	<b>\$990,417.41</b>	<b>\$13,013,225.02</b>	<b>\$4,885,830.75</b>	<b>\$16,123,822.23</b>	<b>0.00</b>
31400				<b>Capital Outlay</b>								
31400	4000	57112		Land Improvements	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$0.00	0.00
31400	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$22,176.00</b>	<b>\$0.00</b>	<b>\$22,176.00</b>	<b>\$0.00</b>	<b>\$22,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
31400				<b>TOTAL Special Capital Outlay-State</b>	<b>\$22,176.00</b>	<b>\$0.00</b>	<b>\$22,176.00</b>	<b>\$0.00</b>	<b>\$22,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

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31700				<b>Capital Improvements</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General</b>								
				<b>Administration</b>								
31700	2300	53712		County Tax Collection Costs	\$59,286.00	\$0.00	\$59,286.00	\$5,877.39	\$16,885.25	\$0.00	\$42,400.75	0.00
<b>31700</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$59,286.00</b>	<b>\$0.00</b>	<b>\$59,286.00</b>	<b>\$5,877.39</b>	<b>\$16,885.25</b>	<b>\$0.00</b>	<b>\$42,400.75</b>	<b>0.00</b>
<b>31700</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$59,286.00</b>	<b>\$0.00</b>	<b>\$59,286.00</b>	<b>\$5,877.39</b>	<b>\$16,885.25</b>	<b>\$0.00</b>	<b>\$42,400.75</b>	<b>0.00</b>
	4000			<b>Capital Outlay</b>								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,270,205.00	\$0.00	\$3,270,205.00	\$573,369.79	\$1,467,458.53	\$505,558.95	\$1,297,187.52	0.00
31700	4000	54500		Construction Services	\$1,154,558.00	\$0.00	\$1,154,558.00	\$16,616.03	\$291,380.83	\$0.00	\$863,177.17	0.00
31700	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$3,484.74	\$3,484.74	\$0.00	(\$3,484.74)	0.00
31700	4000	56118		General Supplies and Materials	\$1,057,446.00	\$0.00	\$1,057,446.00	\$313,443.14	\$1,075,407.42	\$238,223.84	(\$256,185.26)	0.00
31700	4000	57112		Land Improvements	\$377,893.00	\$0.00	\$377,893.00	\$45,375.77	\$301,471.50	\$66,155.96	\$265,599.21	0.00
31700	4000	57311		Vehicles General	\$57,000.00	\$274,180.00	\$331,180.00	\$24,468.00	\$301,471.50	\$70,830.00	(\$41,121.50)	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$873,160.00	\$0.00	\$873,160.00	\$26,271.21	\$167,988.71	\$50,277.00	\$654,894.29	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$1,760,551.00	\$0.00	\$1,760,551.00	\$253,690.39	\$953,654.67	\$101,151.33	\$705,745.00	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$8,550,813.00</b>	<b>\$274,180.00</b>	<b>\$8,824,993.00</b>	<b>\$1,256,719.07</b>	<b>\$4,306,984.23</b>	<b>\$1,032,197.08</b>	<b>\$3,485,811.69</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$8,610,099.00</b>	<b>\$274,180.00</b>	<b>\$8,884,279.00</b>	<b>\$1,262,596.46</b>	<b>\$4,323,869.48</b>	<b>\$1,032,197.08</b>	<b>\$3,528,212.44</b>	<b>0.00</b>
31900				<b>Ed. Technology</b>								
	4000			<b>Equipment Act</b>								
				<b>Capital Outlay</b>								
31900	4000	53414		Other Services	\$14,150.00	\$65,478.00	\$79,628.00	\$87,001.99	\$241,944.45	\$36,646.77	(\$198,963.22)	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$762,982.00	\$0.00	\$762,982.00	\$132,055.44	\$335,802.34	\$7,043.82	\$420,135.84	0.00
31900	4000	54416		Communication Services	\$248,485.00	\$0.00	\$248,485.00	\$70,452.40	\$274,733.36	\$0.00	(\$26,248.36)	0.00
31900	4000	56113		Software	\$921,209.00	\$0.00	\$921,209.00	\$131,633.41	\$749,864.46	\$23,345.87	\$147,998.67	0.00
31900	4000	56118		General Supplies and Materials	\$108,785.00	\$0.00	\$108,785.00	\$34,301.54	\$124,010.78	\$546.00	(\$15,771.78)	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$9,450.00	\$0.00	\$9,450.00	\$17,207.00	\$58,352.76	\$0.00	(\$48,902.76)	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$471,883.00	\$0.00	\$471,883.00	\$270,959.14	\$573,930.69	\$24,815.65	(\$126,863.34)	0.00
<b>31900</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$2,536,944.00</b>	<b>\$65,478.00</b>	<b>\$2,602,422.00</b>	<b>\$743,610.92</b>	<b>\$2,358,638.84</b>	<b>\$92,398.11</b>	<b>\$151,385.05</b>	<b>0.00</b>
<b>31900</b>				<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$2,536,944.00</b>	<b>\$65,478.00</b>	<b>\$2,602,422.00</b>	<b>\$743,610.92</b>	<b>\$2,358,638.84</b>	<b>\$92,398.11</b>	<b>\$151,385.05</b>	<b>0.00</b>
41000				<b>Debt Services</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	2300	53712		County Tax Collection Costs	\$104,629.00	\$0.00	\$104,629.00	\$35,742.62	\$102,702.10	\$0.00	\$1,926.90	0.00
<b>41000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$104,629.00</b>	<b>\$0.00</b>	<b>\$104,629.00</b>	<b>\$35,742.62</b>	<b>\$102,702.10</b>	<b>\$0.00</b>	<b>\$1,926.90</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$104,629.00</b>	<b>\$0.00</b>	<b>\$104,629.00</b>	<b>\$35,742.62</b>	<b>\$102,702.10</b>	<b>\$0.00</b>	<b>\$1,926.90</b>	<b>0.00</b>
	<b>5000</b>			<b>Debt Service</b>								
41000	5000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.25	\$0.00	(\$27,571.25)	0.00
41000	5000	58214		Debt Service Reserve	\$10,124,490.00	\$25,378.00	\$10,149,868.00	\$0.00	\$0.00	\$0.00	\$10,149,868.00	0.00
41000	5000	58311		Bond Principal Payment	\$9,130,000.00	\$0.00	\$9,130,000.00	\$750,000.00	\$9,130,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$1,332,852.00	\$0.00	\$1,332,852.00	\$102,875.00	\$1,255,674.16	\$0.00	\$77,177.84	0.00
<b>41000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$20,587,342.00</b>	<b>\$25,378.00</b>	<b>\$20,612,720.00</b>	<b>\$852,875.00</b>	<b>\$10,413,245.41</b>	<b>\$0.00</b>	<b>\$10,199,474.59</b>	<b>0.00</b>
<b>41000</b>				<b>TOTAL Debt Services</b>	<b>\$20,691,971.00</b>	<b>\$25,378.00</b>	<b>\$20,717,349.00</b>	<b>\$888,617.62</b>	<b>\$10,515,947.51</b>	<b>\$0.00</b>	<b>\$10,201,401.49</b>	<b>0.00</b>
<b>43000</b>				<b>Total Ed. Tech. Debt Services Sub-Fund</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
43000	2300	53712		County Tax Collection Costs	\$17,686.00	\$0.00	\$17,686.00	\$6,600.55	\$18,943.14	\$0.00	(\$1,257.14)	0.00
<b>43000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$17,686.00</b>	<b>\$0.00</b>	<b>\$17,686.00</b>	<b>\$6,600.55</b>	<b>\$18,943.14</b>	<b>\$0.00</b>	<b>(\$1,257.14)</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$17,686.00</b>	<b>\$0.00</b>	<b>\$17,686.00</b>	<b>\$6,600.55</b>	<b>\$18,943.14</b>	<b>\$0.00</b>	<b>(\$1,257.14)</b>	<b>0.00</b>
	<b>5000</b>			<b>Debt Service</b>								
43000	5000	58214		Debt Service Reserve	\$1,940,643.00	\$56,845.00	\$1,997,488.00	\$0.00	\$0.00	\$0.00	\$1,997,488.00	0.00
43000	5000	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
43000	5000	58322		Bond Interest Payment	\$18,628.00	\$0.00	\$18,628.00	\$0.00	\$18,627.78	\$0.00	\$0.22	0.00
<b>43000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$3,709,271.00</b>	<b>\$56,845.00</b>	<b>\$3,766,116.00</b>	<b>\$0.00</b>	<b>\$1,768,627.78</b>	<b>\$0.00</b>	<b>\$1,997,488.22</b>	<b>0.00</b>
<b>43000</b>				<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$3,726,957.00</b>	<b>\$56,845.00</b>	<b>\$3,783,802.00</b>	<b>\$6,600.55</b>	<b>\$1,787,570.92</b>	<b>\$0.00</b>	<b>\$1,996,231.08</b>	<b>0.00</b>
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$220,379,953.00</b>	<b>\$19,721,390.00</b>	<b>\$240,101,343.00</b>	<b>\$44,955,619.59</b>	<b>\$164,035,533.36</b>	<b>\$7,772,436.86</b>	<b>\$68,293,372.78</b>	<b>2,051.54</b>

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

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
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$334,421.00)	\$0.00	(\$334,421.00)	(\$120,514.78)	(\$342,858.60)	\$8,437.60	\$0.00	\$8,437.60	-2.52%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$1,077.80)	(\$5,920.58)	\$1,920.58	\$0.00	\$1,920.58	-48.01%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$303.87)	(\$1,378.75)	\$1,378.75	\$0.00	\$1,378.75	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$3,459.00)	(\$5,442.05)	\$5,442.05	\$0.00	\$5,442.05	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$125,591.11)	(\$160,550.13)	\$135,550.13	\$0.00	\$135,550.13	-542.20%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$342.05)	(\$17,518.35)	\$17,518.35	\$0.00	\$17,518.35	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$99,598,476.00)	\$0.00	(\$99,598,476.00)	(\$24,965,716.22)	(\$99,687,556.22)	\$89,080.22	\$0.00	\$89,080.22	-0.09%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$6,219.95)	(\$15,886.49)	\$7,886.49	\$0.00	\$7,886.49	-98.58%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,122.98)	(\$6,917.79)	\$3,917.79	\$0.00	\$3,917.79	-130.59%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$84,000.00)	\$0.00	(\$84,000.00)	(\$24,969.97)	(\$97,853.58)	\$13,853.58	\$0.00	\$13,853.58	-16.49%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$3,976.71)	(\$12,914.23)	\$4,914.23	\$0.00	\$4,914.23	-61.43%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$91,854.08)	(\$223,608.46)	\$122,608.46	\$0.00	\$122,608.46	-121.39%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$7,237.26)	(\$7,237.26)	\$7,237.26	\$0.00	\$7,237.26	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$388,303.77)	\$388,303.77	\$0.00	\$388,303.77	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,165,897.00)	\$0.00	(\$100,165,897.00)	(\$25,354,385.78)	(\$100,973,976.26)	\$808,079.26	\$0.00	\$808,079.26	-0.81%
	Fund: OPERATIONAL - 11000	(\$100,165,897.00)	\$0.00	(\$100,165,897.00)	(\$25,354,385.78)	(\$100,973,976.26)	\$808,079.26	\$0.00	\$808,079.26	-0.81%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,028,347.00)	(\$187,786.00)	(\$5,216,133.00)	(\$948,721.00)	(\$5,216,133.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,028,347.00)	(\$187,786.00)	(\$5,216,133.00)	(\$948,721.00)	(\$5,216,133.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,028,347.00)	(\$187,786.00)	(\$5,216,133.00)	(\$948,721.00)	(\$5,216,133.00)	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,340.57)	(\$10,273.14)	\$10,273.14	\$0.00	\$10,273.14	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$349,243.00)	(\$126,297.00)	(\$475,540.00)	(\$126,297.86)	(\$475,540.86)	\$0.86	\$0.00	\$0.86	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$349,242.00)	(\$126,297.00)	(\$475,539.00)	(\$126,297.85)	(\$475,538.95)	(\$0.05)	\$0.00	(\$0.05)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$698,485.00)	(\$252,594.00)	(\$951,079.00)	(\$254,936.28)	(\$961,352.95)	\$10,273.95	\$0.00	\$10,273.95	-1.08%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$698,485.00)	(\$252,594.00)	(\$951,079.00)	(\$254,936.28)	(\$961,352.95)	\$10,273.95	\$0.00	\$10,273.95	-1.08%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$291.24)	(\$1,677.92)	\$677.92	\$0.00	\$677.92	-67.79%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$13,373.14)	(\$78,363.18)	(\$1,636.82)	\$0.00	(\$1,636.82)	2.05%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$44,613.79)	(\$133,786.81)	\$33,786.81	\$0.00	\$33,786.81	-33.79%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,086.56)	(\$1,086.56)	(\$8,913.44)	\$0.00	(\$8,913.44)	89.13%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$65,840.25)	(\$209,097.68)	\$59,097.68	\$0.00	\$59,097.68	-39.40%
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)	(\$3,399,712.75)	(\$8,657,177.27)	\$707,177.27	\$0.00	\$707,177.27	-8.90%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$3,524,917.73)	(\$9,081,189.42)	\$790,189.42	\$0.00	\$790,189.42	-9.53%
	Fund: FOOD SERVICES - 21000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$3,524,917.73)	(\$9,081,189.42)	\$790,189.42	\$0.00	\$790,189.42	-9.53%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

 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
22000.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$143.79)	(\$413.82)	\$413.82	\$0.00	\$413.82	0.00%
22000.0000.41701.0000.00000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
22000.0000.41705.0000.00000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$6,074.00)	(\$131,797.05)	\$131,797.05	\$0.00	\$131,797.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$6,217.79)	(\$132,210.87)	\$22,210.87	\$0.00	\$22,210.87	-20.19%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$6,217.79)	(\$132,210.87)	\$22,210.87	\$0.00	\$22,210.87	-20.19%
23000.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$140.96)	(\$593.62)	\$593.62	\$0.00	\$593.62	0.00%
23000.0000.41701.0000.00000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$97,450.84)	(\$502,714.51)	\$122,714.51	\$0.00	\$122,714.51	-32.29%
23000.0000.41705.0000.00000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$297.00)	(\$596.00)	\$596.00	\$0.00	\$596.00	0.00%
23000.0000.41920.0000.00000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$2,655.82)	(\$73,596.73)	\$33,596.73	\$0.00	\$33,596.73	-83.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$100,544.62)	(\$577,500.86)	\$157,500.86	\$0.00	\$157,500.86	-37.50%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$100,544.62)	(\$577,500.86)	\$157,500.86	\$0.00	\$157,500.86	-37.50%
24101.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.77)	\$175.77	\$0.00	\$175.77	0.00%
24101.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,421,618.00)	(\$1,090,292.00)	(\$9,511,910.00)	(\$1,854,422.73)	(\$6,886,869.23)	(\$2,625,040.77)	\$0.00	(\$2,625,040.77)	27.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,421,618.00)	(\$1,090,292.00)	(\$9,511,910.00)	(\$1,854,422.73)	(\$6,887,045.00)	(\$2,624,865.00)	\$0.00	(\$2,624,865.00)	27.60%
	Fund: TITLE I - IASA - 24101	(\$8,421,618.00)	(\$1,090,292.00)	(\$9,511,910.00)	(\$1,854,422.73)	(\$6,887,045.00)	(\$2,624,865.00)	\$0.00	(\$2,624,865.00)	27.60%
24103.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$117,000.00)	(\$48,422.00)	(\$165,422.00)	(\$22,692.10)	(\$95,454.97)	(\$69,967.03)	\$0.00	(\$69,967.03)	42.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$117,000.00)	(\$48,422.00)	(\$165,422.00)	(\$22,692.10)	(\$95,454.97)	(\$69,967.03)	\$0.00	(\$69,967.03)	42.30%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$117,000.00)	(\$48,422.00)	(\$165,422.00)	(\$22,692.10)	(\$95,454.97)	(\$69,967.03)	\$0.00	(\$69,967.03)	42.30%
24106.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.29)	\$15.29	\$0.00	\$15.29	0.00%
24106.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,883,282.00)	(\$732,189.00)	(\$3,615,471.00)	(\$674,299.27)	(\$3,181,776.07)	(\$433,694.93)	\$0.00	(\$433,694.93)	12.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,883,282.00)	(\$732,189.00)	(\$3,615,471.00)	(\$674,299.27)	(\$3,181,791.36)	(\$433,679.64)	\$0.00	(\$433,679.64)	12.00%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,883,282.00)	(\$732,189.00)	(\$3,615,471.00)	(\$674,299.27)	(\$3,181,791.36)	(\$433,679.64)	\$0.00	(\$433,679.64)	12.00%
24108.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$627.00)	(\$627.00)	\$627.00	\$0.00	\$627.00	0.00%
24108.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$5,522.08)	(\$14,516.36)	\$3,516.36	\$0.00	\$3,516.36	-31.97%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$6,149.08)	(\$15,143.36)	\$4,143.36	\$0.00	\$4,143.36	-37.67%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$6,149.08)	(\$15,143.36)	\$4,143.36	\$0.00	\$4,143.36	-37.67%
24109.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$65,044.00)	(\$18,163.00)	(\$83,207.00)	(\$20,752.42)	(\$74,438.86)	(\$8,768.14)	\$0.00	(\$8,768.14)	10.54%
	Function: REVENUE/BALANCE SHEET - 0000	(\$65,044.00)	(\$18,163.00)	(\$83,207.00)	(\$20,752.42)	(\$74,438.86)	(\$8,768.14)	\$0.00	(\$8,768.14)	10.54%
	Fund: PRESCHOOL IDEA-B - 24109	(\$65,044.00)	(\$18,163.00)	(\$83,207.00)	(\$20,752.42)	(\$74,438.86)	(\$8,768.14)	\$0.00	(\$8,768.14)	10.54%
24112.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$39,741.00)	\$0.00	(\$39,741.00)	(\$10,812.96)	(\$50,114.16)	\$10,373.16	\$0.00	\$10,373.16	-26.10%
	Function: REVENUE/BALANCE SHEET - 0000	(\$39,741.00)	\$0.00	(\$39,741.00)	(\$10,812.96)	(\$50,114.16)	\$10,373.16	\$0.00	\$10,373.16	-26.10%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

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: EARLY INTERVENTION SERVICES-IDEA B - 24112		(\$39,741.00)	\$0.00	(\$39,741.00)	(\$10,812.96)	(\$50,114.16)	\$10,373.16	\$0.00	\$10,373.16	-26.10%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$18,000.00)	(\$2,036.00)	(\$20,036.00)	(\$4,920.60)	(\$19,797.64)	(\$238.36)	\$0.00	(\$238.36)	1.19%
Function: REVENUE/BALANCE SHEET - 0000		(\$18,000.00)	(\$2,036.00)	(\$20,036.00)	(\$4,920.60)	(\$19,797.64)	(\$238.36)	\$0.00	(\$238.36)	1.19%
Fund: EDUCATION OF HOMELESS - 24113		(\$18,000.00)	(\$2,036.00)	(\$20,036.00)	(\$4,920.60)	(\$19,797.64)	(\$238.36)	\$0.00	(\$238.36)	1.19%
24115.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$8,473.00)	(\$8,473.00)	(\$6,216.36)	(\$6,386.88)	(\$2,086.12)	\$0.00	(\$2,086.12)	24.62%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$8,473.00)	(\$8,473.00)	(\$6,216.36)	(\$6,386.88)	(\$2,086.12)	\$0.00	(\$2,086.12)	24.62%
Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115		\$0.00	(\$8,473.00)	(\$8,473.00)	(\$6,216.36)	(\$6,386.88)	(\$2,086.12)	\$0.00	(\$2,086.12)	24.62%
24118.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$399,253.00)	(\$399,253.00)	(\$123,153.58)	(\$324,039.07)	(\$75,213.93)	\$0.00	(\$75,213.93)	18.84%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$399,253.00)	(\$399,253.00)	(\$123,153.58)	(\$324,039.07)	(\$75,213.93)	\$0.00	(\$75,213.93)	18.84%
Fund: FRUIT & VEGETABLE PROGRAM - 24118		\$0.00	(\$399,253.00)	(\$399,253.00)	(\$123,153.58)	(\$324,039.07)	(\$75,213.93)	\$0.00	(\$75,213.93)	18.84%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$379,400.37)	(\$770,008.06)	(\$106,990.94)	\$0.00	(\$106,990.94)	12.20%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$876,999.00)	(\$876,999.00)	(\$379,400.37)	(\$770,008.06)	(\$106,990.94)	\$0.00	(\$106,990.94)	12.20%
Fund: 21ST CENTURY CLC - 24119		\$0.00	(\$876,999.00)	(\$876,999.00)	(\$379,400.37)	(\$770,008.06)	(\$106,990.94)	\$0.00	(\$106,990.94)	12.20%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$3,361.00)	(\$3,361.00)	\$0.00	(\$32,211.00)	\$28,850.00	\$0.00	\$28,850.00	-858.38%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$3,361.00)	(\$3,361.00)	\$0.00	(\$32,211.00)	\$28,850.00	\$0.00	\$28,850.00	-858.38%
Fund: IDEA-B RISK POOL - 24120		\$0.00	(\$3,361.00)	(\$3,361.00)	\$0.00	(\$32,211.00)	\$28,850.00	\$0.00	\$28,850.00	-858.38%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$369,727.00)	(\$189,168.00)	(\$558,895.00)	\$0.00	(\$260,804.47)	(\$298,090.53)	\$0.00	(\$298,090.53)	53.34%
Function: REVENUE/BALANCE SHEET - 0000		(\$369,727.00)	(\$189,168.00)	(\$558,895.00)	\$0.00	(\$260,804.47)	(\$298,090.53)	\$0.00	(\$298,090.53)	53.34%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$369,727.00)	(\$189,168.00)	(\$558,895.00)	\$0.00	(\$260,804.47)	(\$298,090.53)	\$0.00	(\$298,090.53)	53.34%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$957,306.00)	(\$445,942.00)	(\$1,403,248.00)	(\$241,395.64)	(\$838,807.44)	(\$564,440.56)	\$0.00	(\$564,440.56)	40.22%
Function: REVENUE/BALANCE SHEET - 0000		(\$957,306.00)	(\$445,942.00)	(\$1,403,248.00)	(\$241,395.64)	(\$838,807.44)	(\$564,440.56)	\$0.00	(\$564,440.56)	40.22%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$957,306.00)	(\$445,942.00)	(\$1,403,248.00)	(\$241,395.64)	(\$838,807.44)	(\$564,440.56)	\$0.00	(\$564,440.56)	40.22%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$145,145.00)	(\$145,145.00)	(\$30,630.49)	(\$98,928.39)	(\$46,216.61)	\$0.00	(\$46,216.61)	31.84%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$145,145.00)	(\$145,145.00)	(\$30,630.49)	(\$98,928.39)	(\$46,216.61)	\$0.00	(\$46,216.61)	31.84%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	(\$145,145.00)	(\$145,145.00)	(\$30,630.49)	(\$98,928.39)	(\$46,216.61)	\$0.00	(\$46,216.61)	31.84%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$166,761.00)	(\$46,923.00)	(\$213,684.00)	(\$16,603.29)	(\$121,321.61)	(\$92,362.39)	\$0.00	(\$92,362.39)	43.22%
Function: REVENUE/BALANCE SHEET - 0000		(\$166,761.00)	(\$46,923.00)	(\$213,684.00)	(\$16,603.29)	(\$121,321.61)	(\$92,362.39)	\$0.00	(\$92,362.39)	43.22%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$166,761.00)	(\$46,923.00)	(\$213,684.00)	(\$16,603.29)	(\$121,321.61)	(\$92,362.39)	\$0.00	(\$92,362.39)	43.22%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$869.00)	(\$869.00)	\$0.00	(\$868.32)	(\$0.68)	\$0.00	(\$0.68)	0.08%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

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
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$869.00)	(\$869.00)	\$0.00	(\$868.32)	(\$0.68)	\$0.00	(\$0.68)	0.08%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$869.00)	(\$869.00)	\$0.00	(\$868.32)	(\$0.68)	\$0.00	(\$0.68)	0.08%
24176.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$57,239.00)	(\$57,239.00)	\$0.00	\$0.00	(\$57,239.00)	\$0.00	(\$57,239.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$57,239.00)	(\$57,239.00)	\$0.00	\$0.00	(\$57,239.00)	\$0.00	(\$57,239.00)	100.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	(\$57,239.00)	(\$57,239.00)	\$0.00	\$0.00	(\$57,239.00)	\$0.00	(\$57,239.00)	100.00%
24180.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$57,701.00)	(\$30,467.00)	(\$88,168.00)	(\$31,903.42)	(\$81,000.47)	(\$7,167.53)	\$0.00	(\$7,167.53)	8.13%
	Function: REVENUE/BALANCE SHEET - 0000	(\$57,701.00)	(\$30,467.00)	(\$88,168.00)	(\$31,903.42)	(\$81,000.47)	(\$7,167.53)	\$0.00	(\$7,167.53)	8.13%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$57,701.00)	(\$30,467.00)	(\$88,168.00)	(\$31,903.42)	(\$81,000.47)	(\$7,167.53)	\$0.00	(\$7,167.53)	8.13%
24181.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,515.00)	(\$2,515.00)	\$0.00	(\$2,515.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,515.00)	(\$2,515.00)	\$0.00	(\$2,515.00)	\$0.00	\$0.00	\$0.00	0.00%
H SCHOOLS THAT WORK UNLIQUIDATED OBLIGATIONS - 24181		\$0.00	(\$2,515.00)	(\$2,515.00)	\$0.00	(\$2,515.00)	\$0.00	\$0.00	\$0.00	0.00%
24182.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$56,322.00)	(\$56,322.00)	\$0.00	(\$24,510.28)	(\$31,811.72)	\$0.00	(\$31,811.72)	56.48%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$56,322.00)	(\$56,322.00)	\$0.00	(\$24,510.28)	(\$31,811.72)	\$0.00	(\$31,811.72)	56.48%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	(\$56,322.00)	(\$56,322.00)	\$0.00	(\$24,510.28)	(\$31,811.72)	\$0.00	(\$31,811.72)	56.48%
25153.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$299,064.82)	(\$858,543.03)	\$58,543.03	\$0.00	\$58,543.03	-7.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$299,064.82)	(\$858,543.03)	\$58,543.03	\$0.00	\$58,543.03	-7.32%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$299,064.82)	(\$858,543.03)	\$58,543.03	\$0.00	\$58,543.03	-7.32%
26143.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$51,568.00)	(\$51,568.00)	(\$10,713.60)	(\$51,016.11)	(\$551.89)	\$0.00	(\$551.89)	1.07%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$51,568.00)	(\$51,568.00)	(\$10,713.60)	(\$51,016.11)	(\$551.89)	\$0.00	(\$551.89)	1.07%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$51,568.00)	(\$51,568.00)	(\$10,713.60)	(\$51,016.11)	(\$551.89)	\$0.00	(\$551.89)	1.07%
26204.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$280,885.00)	(\$280,885.00)	(\$324,242.78)	(\$982,544.51)	\$701,659.51	\$0.00	\$701,659.51	-249.80%
26204.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$375.00)	\$375.00	\$0.00	\$375.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$280,885.00)	(\$280,885.00)	(\$324,242.78)	(\$982,919.51)	\$702,034.51	\$0.00	\$702,034.51	-249.94%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	(\$280,885.00)	(\$280,885.00)	(\$324,242.78)	(\$982,919.51)	\$702,034.51	\$0.00	\$702,034.51	-249.94%
27103.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$18,988.00)	(\$18,988.00)	\$0.00	(\$28,361.00)	\$9,373.00	\$0.00	\$9,373.00	-49.36%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$18,988.00)	(\$18,988.00)	\$0.00	(\$28,361.00)	\$9,373.00	\$0.00	\$9,373.00	-49.36%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$18,988.00)	(\$18,988.00)	\$0.00	(\$28,361.00)	\$9,373.00	\$0.00	\$9,373.00	-49.36%
27107.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,653.48)	\$48,653.48	\$0.00	\$48,653.48	0.00%
27107.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	(\$1,484.00)	(\$1,484.00)	\$0.00	\$0.00	(\$1,484.00)	\$0.00	(\$1,484.00)	100.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 4/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

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
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,484.00)	(\$1,484.00)	\$0.00	(\$48,653.48)	\$47,169.48	\$0.00	\$47,169.48	-3178.54%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	(\$1,484.00)	(\$1,484.00)	\$0.00	(\$48,653.48)	\$47,169.48	\$0.00	\$47,169.48	-3178.54%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$36,641.00)	(\$158,170.48)	(\$36,829.52)	\$0.00	(\$36,829.52)	18.89%
	Function: REVENUE/BALANCE SHEET - 0000	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$36,641.00)	(\$158,170.48)	(\$36,829.52)	\$0.00	(\$36,829.52)	18.89%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$36,641.00)	(\$158,170.48)	(\$36,829.52)	\$0.00	(\$36,829.52)	18.89%
27122.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Fund: TEACHER/SCHOOL LEADER STIPEND - 27122	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$424,213.63)	(\$1,716,633.16)	\$71,633.16	\$0.00	\$71,633.16	-4.35%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$424,213.63)	(\$1,716,633.16)	\$71,633.16	\$0.00	\$71,633.16	-4.35%
	Fund: PREK INITIATIVE - 27149	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$424,213.63)	(\$1,716,633.16)	\$71,633.16	\$0.00	\$71,633.16	-4.35%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$156,521.00)	(\$156,521.00)	(\$86,199.25)	(\$155,890.05)	(\$630.95)	\$0.00	(\$630.95)	0.40%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$156,521.00)	(\$156,521.00)	(\$86,199.25)	(\$155,890.05)	(\$630.95)	\$0.00	(\$630.95)	0.40%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$156,521.00)	(\$156,521.00)	(\$86,199.25)	(\$155,890.05)	(\$630.95)	\$0.00	(\$630.95)	0.40%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,884,212.00)	\$93,042.00	(\$1,791,170.00)	\$0.00	(\$1,640,000.73)	(\$151,169.27)	\$0.00	(\$151,169.27)	8.44%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,884,212.00)	\$93,042.00	(\$1,791,170.00)	\$0.00	(\$1,640,000.73)	(\$151,169.27)	\$0.00	(\$151,169.27)	8.44%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$1,884,212.00)	\$93,042.00	(\$1,791,170.00)	\$0.00	(\$1,640,000.73)	(\$151,169.27)	\$0.00	(\$151,169.27)	8.44%
27185.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
	Fund: NEXT GENERATION ASSESSMENTS - 27185	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
27401.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$9,398.64)	(\$9,398.64)	(\$601.36)	\$0.00	(\$601.36)	6.01%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$9,398.64)	(\$9,398.64)	(\$601.36)	\$0.00	(\$601.36)	6.01%
	Fund: ALD4ALL/KELLOGG FOUNDATION - 27401	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$9,398.64)	(\$9,398.64)	(\$601.36)	\$0.00	(\$601.36)	6.01%
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$180,144.00)	(\$22,376.00)	(\$202,520.00)	\$0.00	(\$121,669.55)	(\$80,850.45)	\$0.00	(\$80,850.45)	39.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$180,144.00)	(\$22,376.00)	(\$202,520.00)	\$0.00	(\$121,669.55)	(\$80,850.45)	\$0.00	(\$80,850.45)	39.92%
	Fund: SMART START K-3+ - 28191	(\$180,144.00)	(\$22,376.00)	(\$202,520.00)	\$0.00	(\$121,669.55)	(\$80,850.45)	\$0.00	(\$80,850.45)	39.92%
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$202,850.00)	(\$202,850.00)	(\$43,872.18)	(\$43,872.18)	(\$158,977.82)	\$0.00	(\$158,977.82)	78.37%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$202,850.00)	(\$202,850.00)	(\$43,872.18)	(\$43,872.18)	(\$158,977.82)	\$0.00	(\$158,977.82)	78.37%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$0.00	(\$202,850.00)	(\$202,850.00)	(\$43,872.18)	(\$43,872.18)	(\$158,977.82)	\$0.00	(\$158,977.82)	78.37%



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

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
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$21,067.70)	(\$109,135.40)	\$109,135.40	\$0.00	\$109,135.40	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$21,067.70)	(\$109,135.40)	\$109,135.40	\$0.00	\$109,135.40	0.00%
	Fund: IND REV BONDS PILOT - 29135	\$0.00	\$0.00	\$0.00	(\$21,067.70)	(\$109,135.40)	\$109,135.40	\$0.00	\$109,135.40	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$3,683.10)	(\$17,422.33)	\$2,422.33	\$0.00	\$2,422.33	-16.15%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$5,110.28)	(\$12,615.07)	\$12,615.07	\$0.00	\$12,615.07	0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$8,793.38)	(\$9,530,037.40)	\$15,037.40	\$0.00	\$15,037.40	-0.16%
	Fund: BOND BUILDING - 31100	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$8,793.38)	(\$9,530,037.40)	\$15,037.40	\$0.00	\$15,037.40	-0.16%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$22,176.00)	\$0.00	(\$22,176.00)	\$0.00	(\$38,139.00)	\$15,963.00	\$0.00	\$15,963.00	-71.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$22,176.00)	\$0.00	(\$22,176.00)	\$0.00	(\$38,139.00)	\$15,963.00	\$0.00	\$15,963.00	-71.98%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$22,176.00)	\$0.00	(\$22,176.00)	\$0.00	(\$38,139.00)	\$15,963.00	\$0.00	\$15,963.00	-71.98%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,653,998.00)	\$0.00	(\$1,653,998.00)	(\$587,735.72)	(\$1,688,523.24)	\$34,525.24	\$0.00	\$34,525.24	-2.09%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$72.10)	(\$497.04)	\$497.04	\$0.00	\$497.04	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,530.88)	\$11,530.88	\$0.00	\$11,530.88	0.00%
31700.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$4,744.56)	(\$11,767.36)	\$11,767.36	\$0.00	\$11,767.36	0.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$4,038,430.00)	\$0.00	(\$4,038,430.00)	(\$1,602,078.34)	(\$3,294,782.29)	(\$743,647.71)	\$0.00	(\$743,647.71)	18.41%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$2,194,630.72)	(\$5,007,100.81)	(\$685,327.19)	\$0.00	(\$685,327.19)	12.04%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$2,194,630.72)	(\$5,007,100.81)	(\$685,327.19)	\$0.00	(\$685,327.19)	12.04%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$21.76)	(\$232.12)	\$232.12	\$0.00	\$232.12	0.00%
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,365.31)	\$2,365.31	\$0.00	\$2,365.31	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$21.76)	(\$2,597.43)	\$2,597.43	\$0.00	\$2,597.43	0.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$0.00	\$0.00	\$0.00	(\$21.76)	(\$2,597.43)	\$2,597.43	\$0.00	\$2,597.43	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$3,574,260.68)	(\$10,270,210.22)	(\$192,641.78)	\$0.00	(\$192,641.78)	1.84%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$796.91)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$327,340.50)	\$327,340.50	\$0.00	\$327,340.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$3,575,057.59)	(\$10,597,550.72)	\$134,698.72	\$0.00	\$134,698.72	-1.29%
	Fund: DEBT SERVICES - 41000	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$3,575,057.59)	(\$10,597,550.72)	\$134,698.72	\$0.00	\$134,698.72	-1.29%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$660,056.38)	(\$1,894,316.72)	\$125,688.72	\$0.00	\$125,688.72	-7.11%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$147.08)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$660,203.46)	(\$1,894,316.72)	\$125,688.72	\$0.00	\$125,688.72	-7.11%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$660,203.46)	(\$1,894,316.72)	\$125,688.72	\$0.00	\$125,688.72	-7.11%

**Gadsden Independent Schools**

**Revenue Report - All Funds**

From Date: 4/1/2015 To Date: 6/30/2015

Fiscal Year: 2014-2015

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
<b>Grand Total:</b>		(\$159,975,349.00)	(\$5,256,788.00)	(\$165,232,137.00)	(\$41,307,196.02)	(\$163,146,005.10)	(\$2,086,131.90)	\$0.00	(\$2,086,131.90)	1.26%

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$111,442,547.00	\$7,322,220.00	\$118,764,767.00	\$30,117,888.31	\$98,042,896.82	\$20,721,870.18	\$727,669.39	\$19,994,200.79	16.84%
	Fund: OPERATIONAL - 11000	\$111,442,547.00	\$7,322,220.00	\$118,764,767.00	\$30,117,888.31	\$98,042,896.82	\$20,721,870.18	\$727,669.39	\$19,994,200.79	16.84%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,028,347.00	\$189,185.00	\$5,217,532.00	\$1,189,244.40	\$5,208,382.03	\$9,149.97	\$1,219.50	\$7,930.47	0.15%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,028,347.00	\$189,185.00	\$5,217,532.00	\$1,189,244.40	\$5,208,382.03	\$9,149.97	\$1,219.50	\$7,930.47	0.15%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$835,575.00	\$353,934.00	\$1,189,509.00	\$507.56	\$590,127.41	\$599,381.59	\$0.00	\$599,381.59	50.39%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$835,575.00	\$353,934.00	\$1,189,509.00	\$507.56	\$590,127.41	\$599,381.59	\$0.00	\$599,381.59	50.39%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,945,602.00	\$866,598.00	\$18,812,200.00	\$1,723,874.73	\$8,004,527.98	\$10,807,672.02	\$904,661.35	\$9,903,010.67	52.64%
	Fund: FOOD SERVICES - 21000	\$17,945,602.00	\$866,598.00	\$18,812,200.00	\$1,723,874.73	\$8,004,527.98	\$10,807,672.02	\$904,661.35	\$9,903,010.67	52.64%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$523,514.00	\$3,755.00	\$527,269.00	(\$1,348.66)	\$19,964.89	\$507,304.11	\$0.00	\$507,304.11	96.21%
	Fund: ATHLETICS - 22000	\$523,514.00	\$3,755.00	\$527,269.00	(\$1,348.66)	\$19,964.89	\$507,304.11	\$0.00	\$507,304.11	96.21%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$898,919.00	\$65,793.00	\$964,712.00	\$216,260.86	\$630,918.78	\$333,793.22	\$10,195.07	\$323,598.15	33.54%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$898,919.00	\$65,793.00	\$964,712.00	\$216,260.86	\$630,918.78	\$333,793.22	\$10,195.07	\$323,598.15	33.54%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,421,618.00	\$1,090,292.00	\$9,511,910.00	\$3,572,218.13	\$8,387,954.87	\$1,123,955.13	\$1,819.41	\$1,122,135.72	11.80%
	Fund: TITLE I - IASA - 24101	\$8,421,618.00	\$1,090,292.00	\$9,511,910.00	\$3,572,218.13	\$8,387,954.87	\$1,123,955.13	\$1,819.41	\$1,122,135.72	11.80%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$117,000.00	\$48,422.00	\$165,422.00	\$39,473.94	\$78,739.20	\$86,682.80	\$120.00	\$86,562.80	52.33%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$117,000.00	\$48,422.00	\$165,422.00	\$39,473.94	\$78,739.20	\$86,682.80	\$120.00	\$86,562.80	52.33%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,883,282.00	\$732,189.00	\$3,615,471.00	\$1,122,592.57	\$3,241,858.43	\$373,612.57	\$2,340.21	\$371,272.36	10.27%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,883,282.00	\$732,189.00	\$3,615,471.00	\$1,122,592.57	\$3,241,858.43	\$373,612.57	\$2,340.21	\$371,272.36	10.27%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$11,000.00	\$11,000.00	\$5,448.89	\$6,825.89	\$4,174.11	\$0.00	\$4,174.11	37.95%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$11,000.00	\$11,000.00	\$5,448.89	\$6,825.89	\$4,174.11	\$0.00	\$4,174.11	37.95%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$65,044.00	\$18,163.00	\$83,207.00	\$27,581.19	\$75,130.28	\$8,076.72	\$0.00	\$8,076.72	9.71%
	Fund: PRESCHOOL IDEA-B - 24109	\$65,044.00	\$18,163.00	\$83,207.00	\$27,581.19	\$75,130.28	\$8,076.72	\$0.00	\$8,076.72	9.71%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$39,741.00	\$0.00	\$39,741.00	\$11,153.55	\$39,509.18	\$231.82	\$0.00	\$231.82	0.58%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$39,741.00	\$0.00	\$39,741.00	\$11,153.55	\$39,509.18	\$231.82	\$0.00	\$231.82	0.58%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,000.00	\$2,036.00	\$20,036.00	\$11,914.20	\$20,035.59	\$0.41	\$0.00	\$0.41	0.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$18,000.00	\$2,036.00	\$20,036.00	\$11,914.20	\$20,035.59	\$0.41	\$0.00	\$0.41	0.00%
24115.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$8,473.00	\$8,473.00	\$4,451.92	\$7,079.59	\$1,393.41	\$0.00	\$1,393.41	16.45%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	\$8,473.00	\$8,473.00	\$4,451.92	\$7,079.59	\$1,393.41	\$0.00	\$1,393.41	16.45%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$399,253.00	\$399,253.00	\$60,443.83	\$324,039.07	\$75,213.93	\$0.00	\$75,213.93	18.84%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$399,253.00	\$399,253.00	\$60,443.83	\$324,039.07	\$75,213.93	\$0.00	\$75,213.93	18.84%

**Gadsden Independent Schools**

**BUDGET AND EXP REPORT-FUND TOTALS**

From Date: 4/1/2015 To Date: 6/30/2015

Fiscal Year: 2014-2015

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
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$428,179.27	\$631,364.41	\$245,634.59	\$0.00	\$245,634.59	28.01%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$428,179.27	\$631,364.41	\$245,634.59	\$0.00	\$245,634.59	28.01%
24126.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,361.00	\$3,361.00	\$2,994.35	\$2,994.35	\$366.65	\$0.00	\$366.65	10.91%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$3,361.00	\$3,361.00	\$2,994.35	\$2,994.35	\$366.65	\$0.00	\$366.65	10.91%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$369,727.00	\$189,168.00	\$558,895.00	\$155,087.71	\$347,117.53	\$211,777.47	\$0.00	\$211,777.47	37.89%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$369,727.00	\$189,168.00	\$558,895.00	\$155,087.71	\$347,117.53	\$211,777.47	\$0.00	\$211,777.47	37.89%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$957,306.00	\$445,942.00	\$1,403,248.00	\$349,716.12	\$851,657.25	\$551,590.75	\$0.00	\$551,590.75	39.31%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$957,306.00	\$445,942.00	\$1,403,248.00	\$349,716.12	\$851,657.25	\$551,590.75	\$0.00	\$551,590.75	39.31%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$145,145.00	\$145,145.00	\$45,445.99	\$77,968.00	\$67,177.00	\$0.00	\$67,177.00	46.28%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$145,145.00	\$145,145.00	\$45,445.99	\$77,968.00	\$67,177.00	\$0.00	\$67,177.00	46.28%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$166,761.00	\$46,923.00	\$213,684.00	\$98,077.12	\$176,651.72	\$37,032.28	\$944.69	\$36,087.59	16.89%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$166,761.00	\$46,923.00	\$213,684.00	\$98,077.12	\$176,651.72	\$37,032.28	\$944.69	\$36,087.59	16.89%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$869.00	\$869.00	\$0.00	\$868.32	\$0.68	\$0.00	\$0.68	0.08%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$869.00	\$869.00	\$0.00	\$868.32	\$0.68	\$0.00	\$0.68	0.08%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$57,239.00	\$57,239.00	\$18,188.46	\$18,188.46	\$39,050.54	\$10,720.60	\$28,329.94	49.49%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$57,239.00	\$57,239.00	\$18,188.46	\$18,188.46	\$39,050.54	\$10,720.60	\$28,329.94	49.49%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$57,701.00	\$30,467.00	\$88,168.00	\$49,329.13	\$87,993.21	\$174.79	\$0.00	\$174.79	0.20%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$57,701.00	\$30,467.00	\$88,168.00	\$49,329.13	\$87,993.21	\$174.79	\$0.00	\$174.79	0.20%
24181.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	0.00%
	H SCHOOLS THAT WORK UNLIQUIDATED OBLIGATIONS - 24181	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	0.00%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$56,322.00	\$56,322.00	\$3,682.74	\$25,232.52	\$31,089.48	\$5,452.00	\$25,637.48	45.52%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$56,322.00	\$56,322.00	\$3,682.74	\$25,232.52	\$31,089.48	\$5,452.00	\$25,637.48	45.52%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,683,277.00	(\$101,564.00)	\$1,581,713.00	\$233,844.50	\$759,401.51	\$822,311.49	\$6,420.73	\$815,890.76	51.58%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$1,683,277.00	(\$101,564.00)	\$1,581,713.00	\$233,844.50	\$759,401.51	\$822,311.49	\$6,420.73	\$815,890.76	51.58%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,568.00	\$51,568.00	\$10,072.14	\$51,280.69	\$287.31	\$0.00	\$287.31	0.56%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$51,568.00	\$51,568.00	\$10,072.14	\$51,280.69	\$287.31	\$0.00	\$287.31	0.56%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,188,205.00	(\$52,802.00)	\$1,135,403.00	\$183,642.30	\$406,790.25	\$728,612.75	\$81,636.17	\$646,976.58	56.98%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,188,205.00	(\$52,802.00)	\$1,135,403.00	\$183,642.30	\$406,790.25	\$728,612.75	\$81,636.17	\$646,976.58	56.98%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,796.00	(\$57,609.00)	\$45,187.00	\$3,880.80	\$37,737.95	\$7,449.05	\$0.00	\$7,449.05	16.48%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$102,796.00	(\$57,609.00)	\$45,187.00	\$3,880.80	\$37,737.95	\$7,449.05	\$0.00	\$7,449.05	16.48%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2015

To Date: 6/30/2015

Fiscal Year: 2014-2015

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
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$18,988.00	\$18,988.00	\$2,848.00	\$18,988.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$18,988.00	\$18,988.00	\$2,848.00	\$18,988.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,484.00	\$1,484.00	\$1,230.71	\$1,230.71	\$253.29	\$0.00	\$253.29	17.07%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$1,484.00	\$1,484.00	\$1,230.71	\$1,230.71	\$253.29	\$0.00	\$253.29	17.07%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$195,000.00	\$0.00	\$195,000.00	\$97,367.99	\$194,997.82	\$2.18	\$0.00	\$2.18	0.00%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$195,000.00	\$0.00	\$195,000.00	\$97,367.99	\$194,997.82	\$2.18	\$0.00	\$2.18	0.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,645,000.00	\$0.00	\$1,645,000.00	\$488,922.75	\$1,461,487.43	\$183,512.57	\$0.00	\$183,512.57	11.16%
	Fund: PREK INITIATIVE - 27149	\$1,645,000.00	\$0.00	\$1,645,000.00	\$488,922.75	\$1,461,487.43	\$183,512.57	\$0.00	\$183,512.57	11.16%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$156,521.00	\$156,521.00	\$85,983.56	\$155,890.05	\$630.95	\$0.00	\$630.95	0.40%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$156,521.00	\$156,521.00	\$85,983.56	\$155,890.05	\$630.95	\$0.00	\$630.95	0.40%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,884,212.00	(\$93,042.00)	\$1,791,170.00	\$574,955.71	\$1,750,134.83	\$41,035.17	\$0.00	\$41,035.17	2.29%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,884,212.00	(\$93,042.00)	\$1,791,170.00	\$574,955.71	\$1,750,134.83	\$41,035.17	\$0.00	\$41,035.17	2.29%
27401.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,000.00	\$10,000.00	\$1,508.56	\$9,737.20	\$262.80	\$0.00	\$262.80	2.63%
	Fund: ALD4ALL/KELLOGG FOUNDATION - 27401	\$0.00	\$10,000.00	\$10,000.00	\$1,508.56	\$9,737.20	\$262.80	\$0.00	\$262.80	2.63%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$180,144.00	\$22,376.00	\$202,520.00	\$27,004.20	\$107,124.42	\$95,395.58	\$0.00	\$95,395.58	47.10%
	Fund: SMART START K-3+ - 28191	\$180,144.00	\$22,376.00	\$202,520.00	\$27,004.20	\$107,124.42	\$95,395.58	\$0.00	\$95,395.58	47.10%
28193.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$202,850.00	\$202,850.00	\$96,879.91	\$100,522.14	\$102,327.86	\$1,811.80	\$100,516.06	49.55%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$0.00	\$202,850.00	\$202,850.00	\$96,879.91	\$100,522.14	\$102,327.86	\$1,811.80	\$100,516.06	49.55%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$270,633.00	\$23,453.00	\$294,086.00	\$3,229.19	\$58,241.81	\$235,844.19	\$7,000.00	\$228,844.19	77.82%
	Fund: IND REV BONDS PILOT - 29135	\$270,633.00	\$23,453.00	\$294,086.00	\$3,229.19	\$58,241.81	\$235,844.19	\$7,000.00	\$228,844.19	77.82%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,871,855.00	\$6,151,023.00	\$34,022,878.00	\$990,417.41	\$13,013,225.02	\$21,009,652.98	\$4,885,830.75	\$16,123,822.23	47.39%
	Fund: BOND BUILDING - 31100	\$27,871,855.00	\$6,151,023.00	\$34,022,878.00	\$990,417.41	\$13,013,225.02	\$21,009,652.98	\$4,885,830.75	\$16,123,822.23	47.39%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,610,099.00	\$274,180.00	\$8,884,279.00	\$1,262,596.46	\$4,323,869.48	\$4,560,409.52	\$1,032,197.08	\$3,528,212.44	39.71%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,610,099.00	\$274,180.00	\$8,884,279.00	\$1,262,596.46	\$4,323,869.48	\$4,560,409.52	\$1,032,197.08	\$3,528,212.44	39.71%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,536,944.00	\$65,478.00	\$2,602,422.00	\$743,610.92	\$2,358,638.84	\$243,783.16	\$92,398.11	\$151,385.05	5.82%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,536,944.00	\$65,478.00	\$2,602,422.00	\$743,610.92	\$2,358,638.84	\$243,783.16	\$92,398.11	\$151,385.05	5.82%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,691,971.00	\$25,378.00	\$20,717,349.00	\$888,617.62	\$10,515,947.51	\$10,201,401.49	\$0.00	\$10,201,401.49	49.24%
	Fund: DEBT SERVICES - 41000	\$20,691,971.00	\$25,378.00	\$20,717,349.00	\$888,617.62	\$10,515,947.51	\$10,201,401.49	\$0.00	\$10,201,401.49	49.24%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2015      To Date: 6/30/2015

Fiscal Year: 2014-2015

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
43000.0000.0000.0000.0000.00.0000	SUMMARY	\$3,726,957.00	\$56,845.00	\$3,783,802.00	\$6,600.55	\$1,787,570.92	\$1,996,231.08	\$0.00	\$1,996,231.08	52.76%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,726,957.00	\$56,845.00	\$3,783,802.00	\$6,600.55	\$1,787,570.92	\$1,996,231.08	\$0.00	\$1,996,231.08	52.76%
<b>Grand Total:</b>		<b>\$220,379,953.00</b>	<b>\$19,721,390.00</b>	<b>\$240,101,343.00</b>	<b>\$44,955,619.59</b>	<b>\$164,035,533.36</b>	<b>\$76,065,809.64</b>	<b>\$7,772,436.86</b>	<b>\$68,293,372.78</b>	<b>28.44%</b>

End of Report