



**GADSDEN INDEPENDENT  
SCHOOL DISTRICT**

**Quarterly Budget Report  
for the  
Month Ended September 30, 2019**



**Board of Education Meeting**

**November 7, 2019**

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**Executive Summary  
September 30, 2019  
Quarterly Budget Report**

1. Operational Fund Revenues as of September 30, 2019 - \$31,644,994 which represents 24.76% of budgeted Revenues.

September		
Fiscal Year	Received to Date	Percent of Budget
18-19	\$26,151,689	25.09%
19-20	\$31,644,994	24.76%

2. Operational Fund Expenditures as of September 30, 2019 - \$23,213,441 which represents 15.63% of budgeted Expenditures.

September		
Fiscal Year	Expended to Date	Percent of Budget
18-19	\$20,120,218	16.63%
19-20	\$23,213,441	15.63%

3. The September 30, 2019 Operational Fund Cash Balance before loans was \$45,477,003. The cash balance after temporary loans of \$2,534,945 to the grant funds was \$42,942,058. Grant funds that reported a negative cash balance as of September 30, 2019 totaled \$2,534,945, which represents a decrease of \$9,779 from the August 31, 2019 negative balances.
4. As of September 30, 2019, the PED and other grant funding agencies owed the District approximately \$2,899,180 for current year Grant Fund expenditures, \$225,330 for Capital Projects, and \$2,028,391 for Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of September 30, 2019- \$44,438,644. Of the total revenues received, the Operational Fund accounted for 71.21%, the Grant Funds 18.40%, Building Funds 3.20%, Debt Service Funds 0.97%, Student Nutrition 2.20%, and all the other funds 4.02%.
6. Total Expenditures for all funds as of September 30, 2019- \$46,005,353. Of the total expenditures incurred, the Operational Fund accounted for 50.46%, the Grant Funds 7.09%, Building Funds 12.79%, Debt Service 21.92%, Student Nutrition 4.33%, and all other funds 3.41%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of September 30, 2019 were \$69,972,782 or 64.42% of the total Operational Fund expenditures.
8. As of September 30, 2019, the District had investments in Certificates of Deposit (CD's) totaling \$5,500,036. The CD's are currently earning interest at an average rate of 1.78% with a 4 to 24 month term.
9. Pledged collateral – All bank accounts in compliance at September 30, 2019. See separate report attached Item III Summary of Investments.

10. For the month of September 30, 2019, two schools and one school department were randomly selected for review. The review focused on deposit activity and purchasing transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs". Procurement card purchases were reviewed for compliance with District procedures.

	Bank Deposits in excess of 24 hours		After the Fact POs		Findings on Procurement Card purchases	
	Number	Percentage	Number	Percentage	Number	Percentage
Elementary School	0	0%	0	0%	n/a	n/a
School Department	4	6.6%	1	2%	0	0%
Middle School	0	0%	0	0%	n/a	n/a

**Selected items from August 31, 2019 Report:**

- Operational Fund Revenues as of August 31, 2019 - \$20,814,659 which represents 16.29% of budgeted Revenues.
- Operational Fund Expenditures as of August 31, 2019 - \$14,093,589 which represents 9.49% of budgeted Expenditures.
- Total Revenues for all funds as of August 31, 2019- \$30,463,541. Of the total revenues received, the Operational Fund accounted for 68.33%, the Grant Funds 19.37%, Building Funds 4.58%, Debt Service Funds 1.24%, Student Nutrition 2.77%, and all the other funds 3.71%.
- Total Expenditures for all funds as of August 31, 2019- \$32,316,723. Of the total expenditures incurred, the Operational Fund accounted for 43.61%, the Grant Funds 5.92%, Building Funds 13.86%, Debt Service 31.21%, Student Nutrition 3.26%, and all other funds 2.14%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of August 31, 2019 were \$69,041,441 or 64.35% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 09/30/2019

**PED Cash Report  
 for 2019-2020 Fiscal Year**

County: Dona Ana  
 PED No.: 019

Previous Year Report ending date	06/30/2019 09/30/2019	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2019	+OR-	37,067,034.33	0.00	13,146.30	1,149,948.38	12,394,927.35	950,393.10	647,587.48
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	31,644,993.70	0.00	1,531,173.00	31,821.98	977,031.01	43,391.50	181,432.40
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 09/30/2019	=	68,712,028.03	0.00	1,544,319.30	1,181,770.36	13,371,958.36	993,784.60	829,019.88
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(23,213,441.24)	0.00	(1,157,654.81)	(326,430.02)	(1,994,287.31)	(665.78)	(80,276.26)
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	=	45,498,586.79	0.00	386,664.49	855,340.34	11,377,671.05	993,118.82	748,743.62
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	2,887,385.35	0.00	1,704.71	0.00	101,546.65	0.00	173.63
**Adjustments - Provide Full Explanation on Last Page	+OR-	(1,391,350.27)	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	46,994,621.87	0.00	388,369.20	855,340.34	11,479,217.70	993,118.82	748,967.25
Total Outstanding Loans	+OR-	(2,534,945.07)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	44,459,676.80	0.00	388,369.20	855,340.34	11,479,217.70	993,118.82	748,967.25
Total Ending Cash 09/30/2019		(0.00)						

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2019-2020 Fiscal Year						County: PED No.:	Dona Ana 019
Charter Name:		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	
Month/Quarter 09/30/2019									
Total Cash Balance 06/30/2019	=	(5,574,000.05)	4,454,624.03	2,591,604.74	(1,293,461.07)	50,588.00	651,287.34	20,899,108.24	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit)	+	5,349,007.82	279,223.79	0.00	2,549,099.88	0.00	0.00	67,232.77	
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 09/30/2019	=	(224,992.23)	4,733,847.82	2,591,604.74	1,255,638.81	50,588.00	651,287.34	20,966,341.01	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,469,832.28)	(297,768.47)	(80,813.13)	(414,791.68)	0.00	0.00	(4,669,208.42)	
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	=	(2,694,824.51)	4,436,079.35	2,510,791.61	840,847.13	50,588.00	651,287.34	16,297,132.59	
<b>Other Reconciling Items</b>									
Payroll Liabilities	+	287,794.40	36,157.95	6,217.22	56,171.46	(71.56)	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	(2,407,030.11)	4,472,237.30	2,517,008.83	896,821.81	50,516.44	651,287.34	16,297,132.59	
Total Outstanding Loans	+OR-	2,407,113.70	0.00	0.00	127,759.81	71.56	0.00	0.00	
*** Provide Full Explanation on Last Page									
Total Ending Cash 09/30/2019	+OR-	83.59 (0.00)	4,472,237.30	2,517,008.83	1,024,581.62	50,588.00	651,287.34	16,297,132.59	

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 09/30/2019

**PED Cash Report  
 for 2019-2020 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. HR 33 31600	CAPITAL IMPROV. SB9 31700	CAPITAL IMPROV. SB9 LOCAL 31701
Total Cash Balance 06/30/2019	=	0.00	0.00	0.00	0.00	0.00	(707,991.60)	2,626,438.99
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Includine anv Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	1,294,852.67	59,895.77
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 09/30/2019	=	0.00	0.00	0.00	0.00	0.00	586,861.07	2,686,334.76
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(209,932.79)	(471,250.95)
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	376,928.28	2,215,083.81
<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	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	0.00	0.00	0.00	0.00	0.00	376,928.28	2,215,083.81
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 09/30/2019	+OR-	0.00	0.00	0.00	0.00	0.00	376,928.28	2,215,083.81

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
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**PED Cash Report  
 for 2019-2020 Fiscal Year**

County: Dona Ana  
 PED No.: 019

		ENERGY EFFICIENCY 31800	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 06/30/2019	=	0.00	1,004,874.91	0.00	11,699,651.19	0.00	2,850,929.06	91,476,690.72
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Includine anv Deposits in Transit)	+	0.00	0.00	0.00	359,662.43	0.00	69,824.96	44,438,643.68
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 09/30/2019	=	0.00	1,004,874.91	0.00	12,059,313.62	0.00	2,920,754.02	135,915,334.40
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(533,793.64)	0.00	(10,084,508.09)	0.00	(698.25)	(46,005,353.12)
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	471,081.27	0.00	1,974,805.53	0.00	2,920,055.77	89,909,981.28
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	3,377,079.81
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,391,497.05)
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	0.00	471,081.27	0.00	1,974,805.53	0.00	2,920,055.77	91,895,564.04
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	471,081.27	0.00	1,974,805.53	0.00	2,920,055.77	91,895,564.04
Total Ending Cash 09/30/2019					(0.00)			



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 09/30/2019

**PED Cash Report  
 for 2019-2020 Fiscal Year**

COUNTY: Dona Ana  
 PED No.: 019

B Account Name / Type	C Bank	D Statement Balance	E Overnight Investments	F Adjustments to Bank Statements		H Adjusted Bank Balance	I Description	J Adjustment Amount
				+OR-	+OR-			
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
				Net Outstanding Items	Outstanding			
				(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	91,895,564.04
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(479,515.24)	479,515.24	0.00		
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(126,050.14)	126,050.14	0.00	*Agency Funds Cash	782,149.77
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,000.00	41,782,256.27	(7,533.83)	(605,565.38)	50,919,137.06	*Change Fund	(5,920.00)
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	9,476,464.36	2,333.34	0.00	9,478,797.70		
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,507,326.07	0.00	13,790.95	0.00	1,521,117.02		
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	985,460.82	0.00	2,158.00	0.00	987,618.82		
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	801,235.24	0.00	0.00	801,235.24		
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	4,894,861.30	0.00	0.00	0.00	4,894,861.30		
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	2,325,220.41	0.00	0.00	2,525,220.41		
Building Fund - Savings Account	Wells Fargo	5,044,867.08	0.00	0.00	0.00	5,044,867.08		
CD's (Operational/Federal Funds)	Wells Fargo	3,500,035.96	0.00	0.00	0.00	3,500,035.96		
CD's Lunch Program (Food Services Fund)	Wells Fargo	2,000,000.00	0.00	0.00	0.00	2,000,000.00		
Gadsden ISD BOK Financial	BOKF	0.00	0.00	0.00	0.00	0.00		
Gadsden ISD New Mexico Finance Authority	NMFA	10,988,903.22	0.00	0.00	0.00	10,988,903.22		0.00
<b>Totals</b>		<b>38,881,454.45</b>	<b>54,385,176.28</b>	<b>(594,836.92)</b>	<b>0.00</b>	<b>92,671,793.81</b>		<b>92,671,793.81</b>

0.00

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

**Total Cash Balance** 93,266,630.73

NOTE: Total Column H must equal total Column J

\* 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
<b>Sub-Total</b>	<b>-----</b>	<b>-----</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	2,887,385.35	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,704.71	Outside Agencies	Payroll liabilities due to outside agencies
21000	101,546.65	Outside Agencies	Payroll liabilities due to outside agencies
23000	173.63	Outside Agencies	Payroll liabilities due to outside agencies
24000	287,794.40	Outside Agencies	Payroll liabilities due to outside agencies
25000	36,157.95	Outside Agencies	Payroll liabilities due to outside agencies
26000	6,217.22	Outside Agencies	Payroll liabilities due to outside agencies
27000	56,171.46	Outside Agencies	Payroll liabilities due to outside agencies
28000	(71.56)	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b><u>3,377,079.81</u></b>		
11000	(1,390,088.55)	Workers Comp	Accounts Payable
11000	(2,485.96)	Wageworks	Accounts Payable
11000	1,224.24	Outside Vendors	Accounts Payable
23000	50.00	Outside Vendors	Accounts Payable
24101	-	Outside Vendors	Accounts Payable
24106	-	Outside Vendors	Accounts Payable
27128	-	Outside Vendors	Accounts Payable
27149	(196.78)	Outside Vendors	Accounts Payable
31700	-	Outside Vendors	Accounts Payable
<b>Sub-Total (per line 9)</b>	<b><u>(1,391,497.05)</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	(2,407,113.70)	24000	(2,534,945.07) (0.00)
11000	0.00	25000	
11000	0.00	26000	
11000	(127,759.81)	27000	
11000	(71.56)	28000	
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	31100	
11000	0.00	31700	
11000		31900	
24000	2,407,113.70	11000	2,407,113.70 -
25000		11000	-
26000		11000	-
27000	127,759.81	11000	127,759.81 -
28000	71.56	11000	71.56 -
29000	0.00	11000	-
12000	0.00	11000	-
13000	0.00	11000	-
14000	0.00	11000	-
21000	0.00	11000	-
22000	0.00	11000	-
23000	0.00	29000	-
31100	0.00	11000	-
31400	0.00	11000	-
31500	0.00	11000	-
31600	0.00	11000	-
31700	0.00	11000	-
31701	0.00	11000	-
31900		11000	-
	<b><u>(0.00)</u></b>		<b><u>(0.00) (0.00)</u></b>

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

Signature of Licensed Business Manager \_\_\_\_\_

Date \_\_\_\_\_

**Summary of Investments  
As of September 30, 2019**

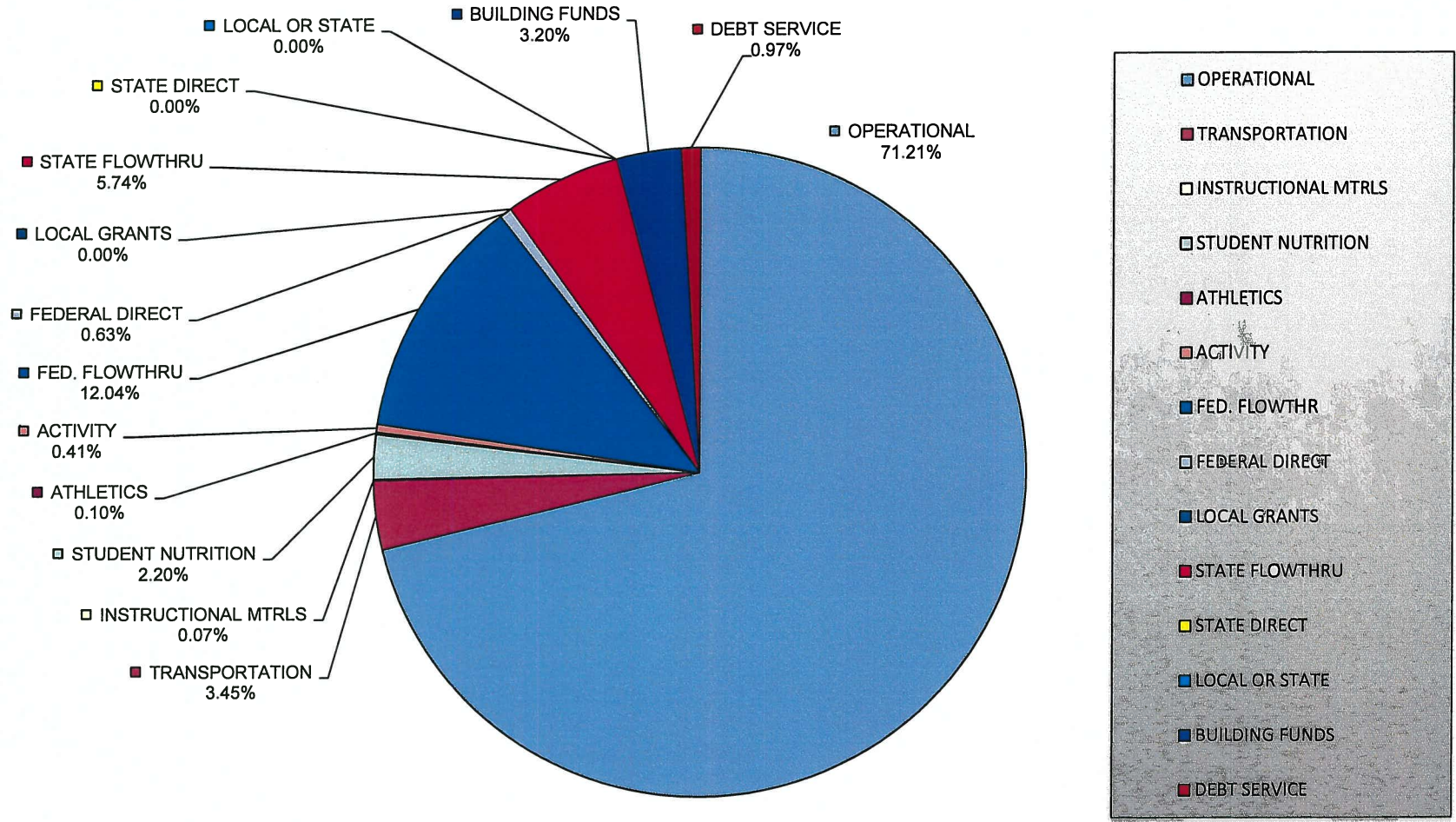
**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank			Bank of the West	First American Bank		BOK Financial	NMFA	Total
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	US Treasury	US Treasury	
Deposits, CDs and Treasury Bills	22,787,689.93	52,059,955.87	-	4,894,861.30	210,000.00	2,325,220.41	-	10,988,903.22	93,266,630.73
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	-	10,988,903.22	
Uninsured public funds	22,287,689.93	52,059,955.87	-	4,644,861.30	-	2,325,220.41	-	-	
50%/102% collateral requirement	11,143,844.97	53,101,154.99	-	2,322,430.65	-	2,371,724.82	-	-	
Pledged Security - Market Value	15,625,792.50	53,101,155.89	-	7,115,019.60	-	2,790,895.89	-	-	
Over (under) - Collateralized	4,481,947.54	0.90	-	4,792,588.95	-	419,171.07	-	-	
Uninsured / Uncollateralized Funds	6,661,897.43			(2,470,158.30)					4,191,739.13

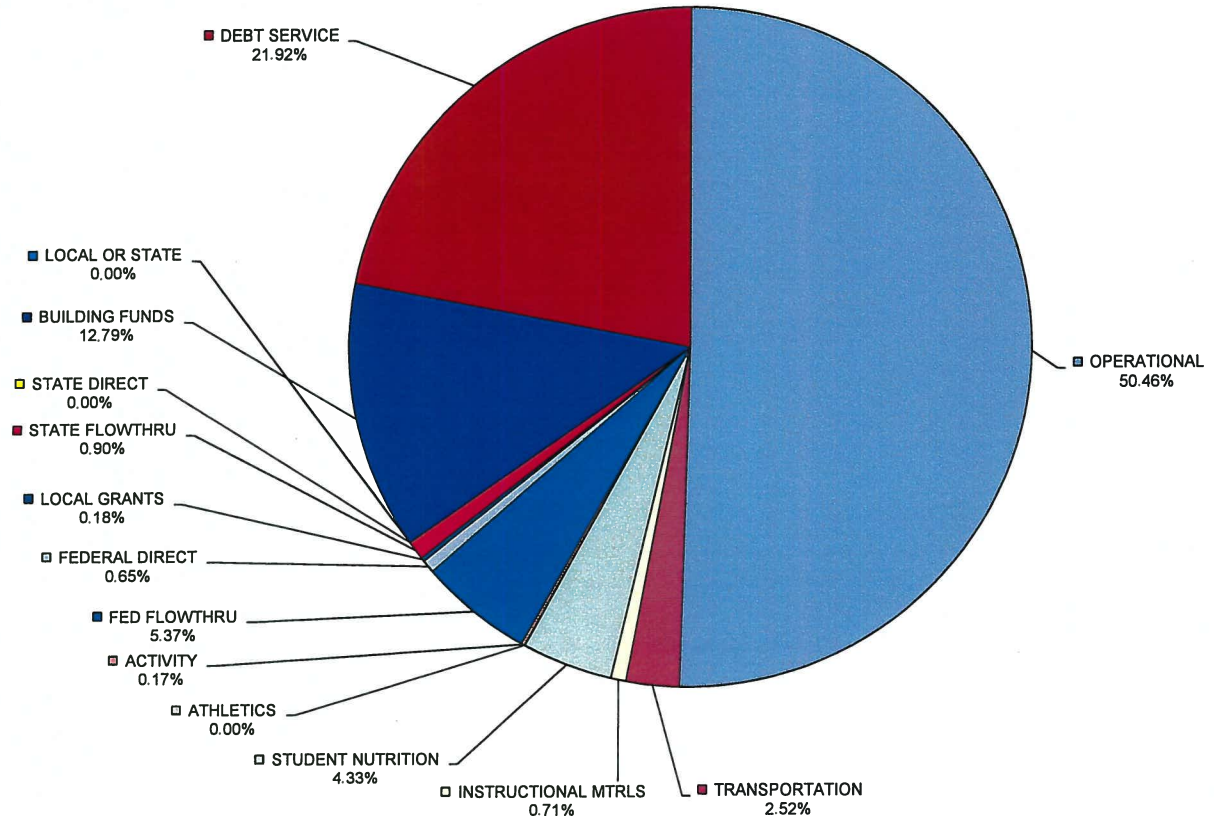
**Investments in CDs:**

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Lunch Account	1.80%	6/18/2020	\$ 250,000.00
Lunch Account	1.60%	9/18/2020	\$ 250,000.00
Lunch Account	1.85%	9/20/2020	\$ 250,000.00
Lunch Account	1.70%	3/20/2020	\$ 250,000.00
Lunch Account	1.60%	9/25/2020	\$ 250,000.00
Lunch Account	1.80%	1/27/2020	\$ 250,000.00
Lunch Account	1.85%	9/25/2020	\$ 250,000.00
Lunch Account	1.80%	9/29/2020	\$ 250,000.00
Operational	1.75%	9/11/2020	\$ 250,035.96
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	3/18/2020	\$ 250,000.00
Operational	1.80%	3/18/2020	\$ 250,000.00
Operational	1.80%	2/18/2020	\$ 250,000.00
Operational	1.80%	3/18/2020	\$ 250,000.00
Operational	1.80%	9/20/2021	\$ 250,000.00
Operational	1.75%	9/18/2020	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.80%	3/20/2020	\$ 250,000.00
Operational	1.70%	9/24/2021	\$ 250,000.00
Operational	1.80%	3/25/2020	\$ 250,000.00
Operational	1.85%	3/26/2020	\$ 250,000.00
			<b>\$ 5,500,035.96</b>

# GISD 2019-20 REVENUES BY FUND SEPTEMBER 2019

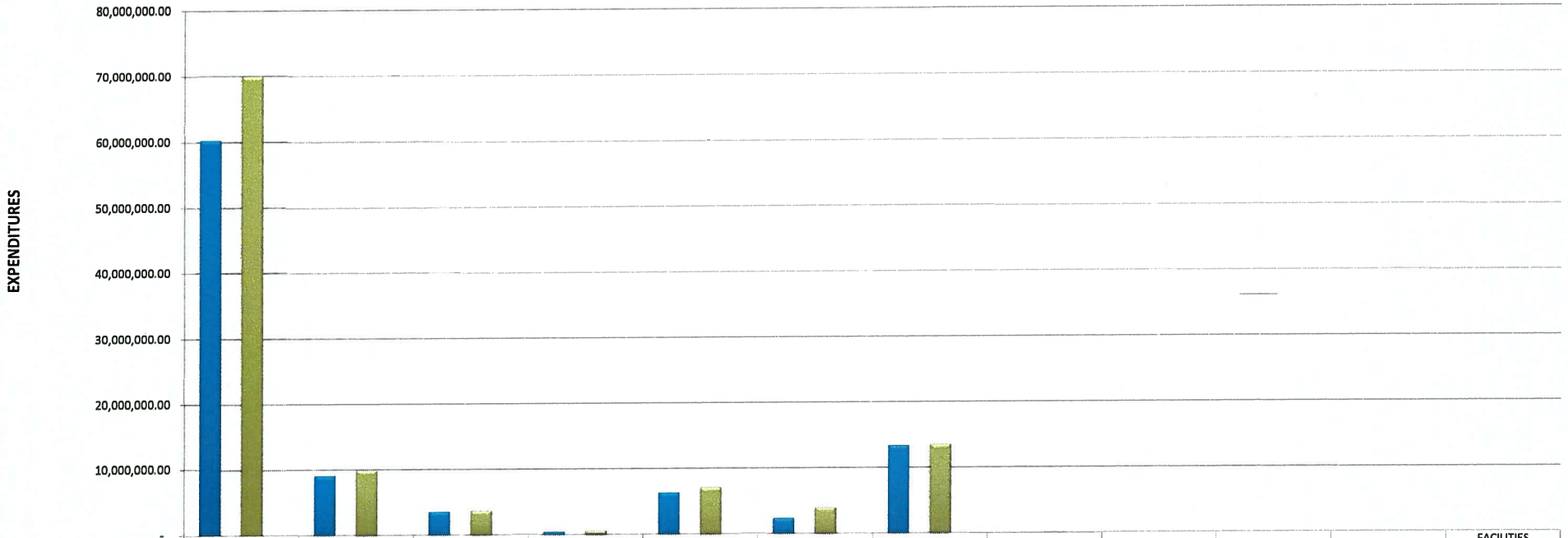


## GISD 2019-20 EXPENDITURES BY FUND SEPTEMBER 2019



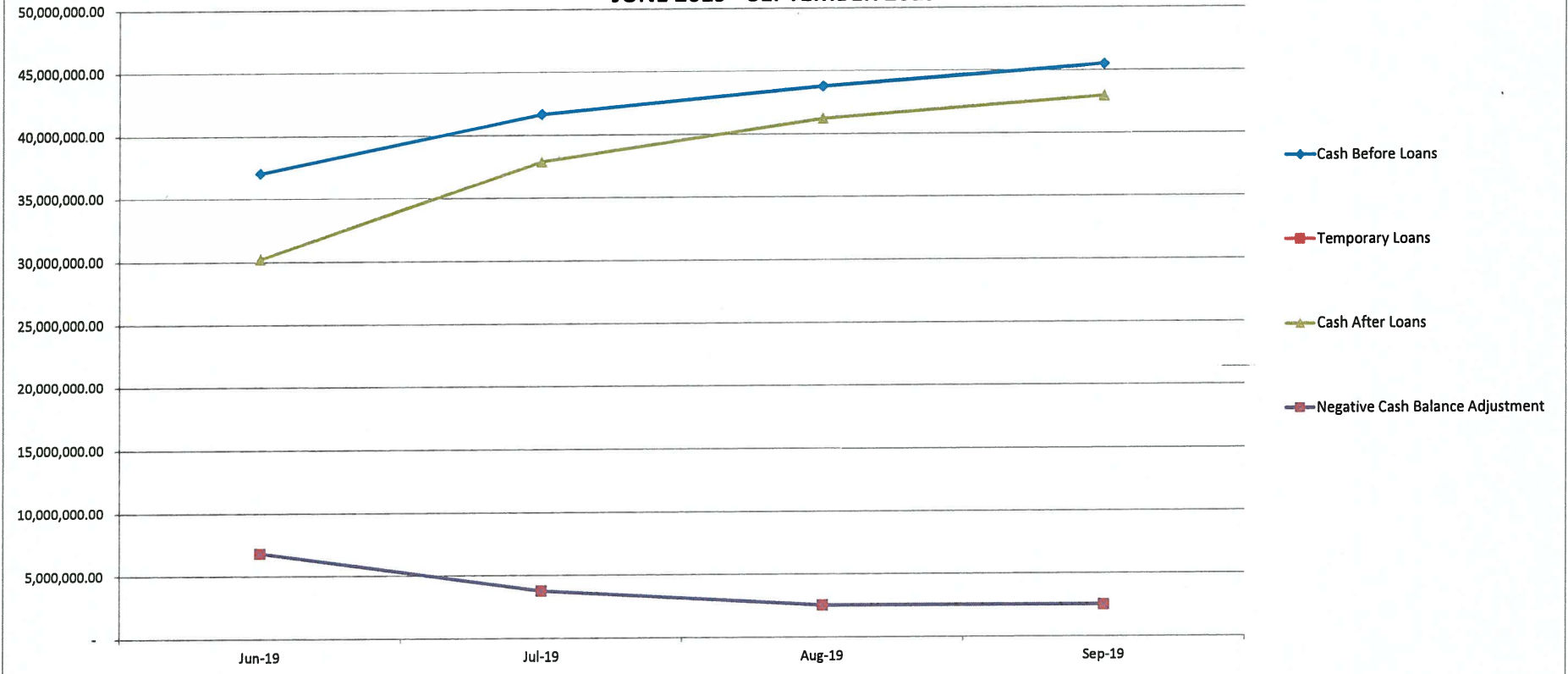
- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR SEPTEMBER 2018  
COMPARED TO SEPTEMBER 2019**

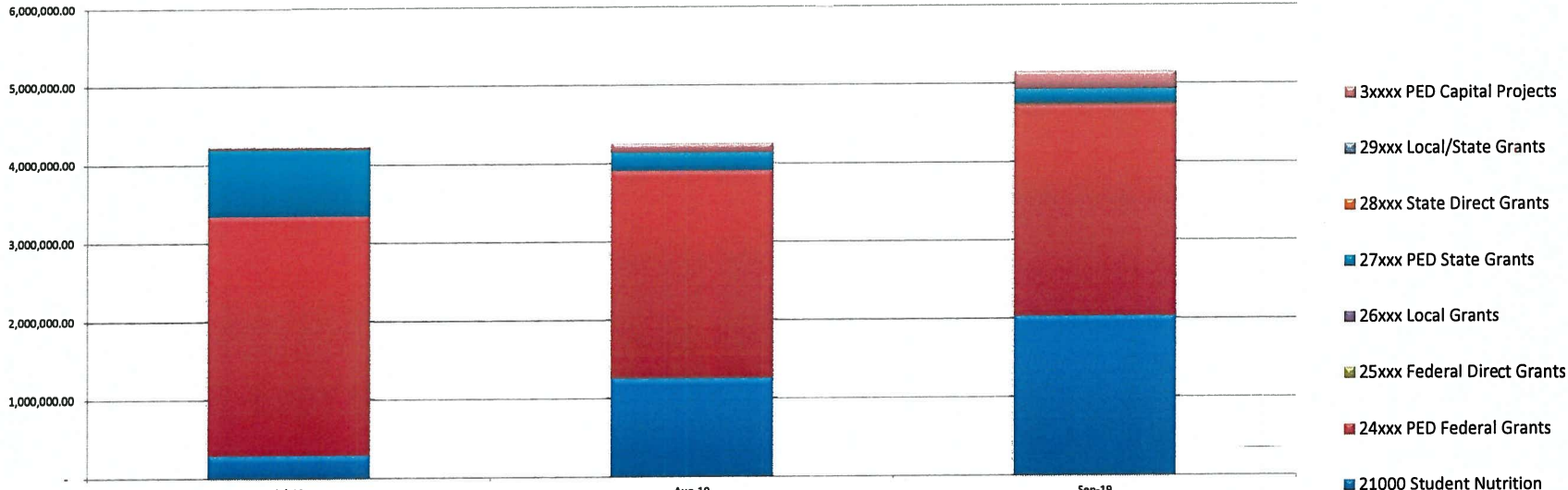


	INSTRUCTION	SS-STUDENTS	SS-INSTRUCTION	SS-GEN ADMIN	SS-SCHOOL ADMIN	CENTRAL SERVICES	OP & MAINT OF PLANT	TRANSPORTATION	OTHER SUPPORT SERVICES	FOOD SERVICES	COMMUNITY SERVICES	FACILITIES ACQUISITION AND CONSTRUCTION
<b>FY18-19 Actuals</b>	60,265,822.90	9,022,960.39	3,521,283.53	422,141.67	6,322,109.13	2,327,807.02	13,325,244.54	-	-	-	12,556.82	-
<b>FY18-19 Percentages</b>	63.29%	9.48%	3.70%	0.44%	6.64%	2.44%	13.99%	0.00%	0.00%	0.00%	0.01%	0.00%
<b>FY19-20 Actuals</b>	69,972,781.76	9,847,875.47	3,637,500.21	527,600.01	7,052,745.35	3,938,192.44	13,491,128.35	141,288.32	-	-	12,173.65	-
<b>FY19-20 Percentages</b>	64.42%	9.07%	3.35%	0.49%	6.49%	3.63%	12.42%	0.13%	0.00%	0.00%	0.01%	0.00%

**GISD 2019-20 Cash Balance / Temporary Loan Balance Trend  
JUNE 2019 - SEPTEMBER 2019**



**GISD 2019-20 Outstanding Reimbursements September 2019**



	Jul-19	Aug-19	Sep-19
3xxxx PED Capital Projects	36,482.09	118,640.52	225,330.22
29xxx Local/State Grants	-	-	-
28xxx State Direct Grants	-	-	-
27xxx PED State Grants	849,523.02	232,520.14	182,271.54
26xxx Local Grants	-	-	-
25xxx Federal Direct Grants	-	-	22,075.29
24xxx PED Federal Grants	3,056,664.02	2,648,629.95	2,694,832.79
21000 Student Nutrition	290,803.48	1,254,567.07	2,028,390.71



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$386,091.00)	\$0.00	(\$386,091.00)	(\$10,926.87)	(\$10,926.87)	(\$375,164.13)	\$0.00	(\$375,164.13)	97.17%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$18,598.55)	(\$18,598.55)	\$13,598.55	\$0.00	\$13,598.55	-271.97%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$42.00)	(\$42.00)	\$42.00	\$0.00	\$42.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$803.00)	(\$803.00)	\$803.00	\$0.00	\$803.00	0.00%
11000.0000.41900.0000.000000.0000.00.0000	OTHER REVENUE FROM LOCAL SOURCES	\$0.00	\$0.00	\$0.00	(\$2,015.52)	(\$2,015.52)	\$2,015.52	\$0.00	\$2,015.52	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$11,878.06)	(\$11,878.06)	(\$28,121.94)	\$0.00	(\$28,121.94)	70.30%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$944.89)	(\$944.89)	\$944.89	\$0.00	\$944.89	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$127,148,337.00)	(\$1,058,741.00)	(\$128,207,078.00)	(\$31,366,683.00)	(\$31,366,683.00)	(\$96,840,395.00)	\$0.00	(\$96,840,395.00)	75.53%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$3,884.00)	(\$3,884.00)	\$3,884.00	\$0.00	\$3,884.00	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,508.81)	(\$1,508.81)	\$1,508.81	\$0.00	\$1,508.81	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,172.00)	\$0.00	(\$80,172.00)	(\$66,061.95)	(\$66,061.95)	(\$14,110.05)	\$0.00	(\$14,110.05)	17.60%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$6,038.80)	(\$6,038.80)	\$6,038.80	\$0.00	\$6,038.80	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$47,436.04)	(\$47,436.04)	(\$102,563.96)	\$0.00	(\$102,563.96)	68.38%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$173.25)	(\$173.25)	\$173.25	\$0.00	\$173.25	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$107,998.96)	(\$107,998.96)	\$107,998.96	\$0.00	\$107,998.96	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$127,809,600.00)	(\$1,058,741.00)	(\$128,868,341.00)	(\$31,644,993.70)	(\$31,644,993.70)	(\$97,223,347.30)	\$0.00	(\$97,223,347.30)	75.44%
	Fund: OPERATIONAL - 11000	(\$127,809,600.00)	(\$1,058,741.00)	(\$128,868,341.00)	(\$31,644,993.70)	(\$31,644,993.70)	(\$97,223,347.30)	\$0.00	(\$97,223,347.30)	75.44%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,614,301.00)	\$0.00	(\$5,614,301.00)	(\$1,531,173.00)	(\$1,531,173.00)	(\$4,083,128.00)	\$0.00	(\$4,083,128.00)	72.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,614,301.00)	\$0.00	(\$5,614,301.00)	(\$1,531,173.00)	(\$1,531,173.00)	(\$4,083,128.00)	\$0.00	(\$4,083,128.00)	72.73%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,614,301.00)	\$0.00	(\$5,614,301.00)	(\$1,531,173.00)	(\$1,531,173.00)	(\$4,083,128.00)	\$0.00	(\$4,083,128.00)	72.73%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$185.93)	(\$185.93)	\$185.93	\$0.00	\$185.93	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	\$0.00	\$0.00	\$0.00	(\$31,636.05)	(\$31,636.05)	\$31,636.05	\$0.00	\$31,636.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$31,821.98)	(\$31,821.98)	\$31,821.98	\$0.00	\$31,821.98	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	(\$31,821.98)	(\$31,821.98)	\$31,821.98	\$0.00	\$31,821.98	0.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$5,463.48)	(\$5,463.48)	(\$4,536.52)	\$0.00	(\$4,536.52)	45.37%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$9,866.35)	(\$9,866.35)	(\$45,133.65)	\$0.00	(\$45,133.65)	82.06%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$22,156.02)	(\$22,156.02)	(\$127,843.98)	\$0.00	(\$127,843.98)	85.23%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,000,000.00)	\$0.00	(\$8,000,000.00)	(\$939,545.16)	(\$939,545.16)	(\$7,060,454.84)	\$0.00	(\$7,060,454.84)	88.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,295,000.00)	\$0.00	(\$8,295,000.00)	(\$977,031.01)	(\$977,031.01)	(\$7,317,968.99)	\$0.00	(\$7,317,968.99)	88.22%
	Fund: FOOD SERVICES - 21000	(\$8,295,000.00)	\$0.00	(\$8,295,000.00)	(\$977,031.01)	(\$977,031.01)	(\$7,317,968.99)	\$0.00	(\$7,317,968.99)	88.22%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$43,391.50)	(\$43,391.50)	(\$66,608.50)	\$0.00	(\$66,608.50)	60.55%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$43,391.50)	(\$43,391.50)	(\$66,608.50)	\$0.00	(\$66,608.50)	60.55%
Fund: ATHLETICS - 22000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$43,391.50)	(\$43,391.50)	(\$66,608.50)	\$0.00	(\$66,608.50)	60.55%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$173,828.80)	(\$173,828.80)	(\$206,171.20)	\$0.00	(\$206,171.20)	54.26%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$1,763.00)	(\$1,763.00)	\$1,763.00	\$0.00	\$1,763.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$5,840.60)	(\$5,840.60)	(\$34,159.40)	\$0.00	(\$34,159.40)	85.40%
Function: REVENUE/BALANCE SHEET - 0000		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$181,432.40)	(\$181,432.40)	(\$238,567.60)	\$0.00	(\$238,567.60)	56.80%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$181,432.40)	(\$181,432.40)	(\$238,567.60)	\$0.00	(\$238,567.60)	56.80%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,570,855.00)	\$0.00	(\$10,570,855.00)	(\$3,149,563.01)	(\$3,149,563.01)	(\$7,421,291.99)	\$0.00	(\$7,421,291.99)	70.21%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$9,970,855.00)	\$0.00	(\$9,970,855.00)	(\$3,149,563.01)	(\$3,149,563.01)	(\$6,821,291.99)	\$0.00	(\$6,821,291.99)	68.41%
Fund: TITLE I - IASA - 24101		(\$9,970,855.00)	\$0.00	(\$9,970,855.00)	(\$3,149,563.01)	(\$3,149,563.01)	(\$6,821,291.99)	\$0.00	(\$6,821,291.99)	68.41%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$54,034.00)	\$0.00	(\$54,034.00)	(\$31,811.45)	(\$31,811.45)	(\$22,222.55)	\$0.00	(\$22,222.55)	41.13%
Function: REVENUE/BALANCE SHEET - 0000		(\$54,034.00)	\$0.00	(\$54,034.00)	(\$31,811.45)	(\$31,811.45)	(\$22,222.55)	\$0.00	(\$22,222.55)	41.13%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$54,034.00)	\$0.00	(\$54,034.00)	(\$31,811.45)	(\$31,811.45)	(\$22,222.55)	\$0.00	(\$22,222.55)	41.13%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,159,009.00)	\$0.00	(\$3,159,009.00)	(\$1,219,623.02)	(\$1,219,623.02)	(\$1,939,385.98)	\$0.00	(\$1,939,385.98)	61.39%
24106.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$596,799.00)	\$0.00	(\$596,799.00)	\$0.00	\$0.00	(\$596,799.00)	\$0.00	(\$596,799.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,755,808.00)	\$0.00	(\$3,755,808.00)	(\$1,219,623.02)	(\$1,219,623.02)	(\$2,536,184.98)	\$0.00	(\$2,536,184.98)	67.53%
Fund: ENTITLEMENT IDEA-B - 24106		(\$3,755,808.00)	\$0.00	(\$3,755,808.00)	(\$1,219,623.02)	(\$1,219,623.02)	(\$2,536,184.98)	\$0.00	(\$2,536,184.98)	67.53%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$4,652.78)	(\$4,652.78)	\$4,652.78	\$0.00	\$4,652.78	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$4,652.78)	(\$4,652.78)	\$4,652.78	\$0.00	\$4,652.78	0.00%
Fund: NEW MEXICO AUTISM PROJECT - 24108		\$0.00	\$0.00	\$0.00	(\$4,652.78)	(\$4,652.78)	\$4,652.78	\$0.00	\$4,652.78	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,331.00)	\$0.00	(\$67,331.00)	(\$21,984.32)	(\$21,984.32)	(\$45,346.68)	\$0.00	(\$45,346.68)	67.35%
Function: REVENUE/BALANCE SHEET - 0000		(\$67,331.00)	\$0.00	(\$67,331.00)	(\$21,984.32)	(\$21,984.32)	(\$45,346.68)	\$0.00	(\$45,346.68)	67.35%
Fund: PRESCHOOL IDEA-B - 24109		(\$67,331.00)	\$0.00	(\$67,331.00)	(\$21,984.32)	(\$21,984.32)	(\$45,346.68)	\$0.00	(\$45,346.68)	67.35%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$35,501.00)	(\$35,501.00)	\$0.00	\$0.00	(\$35,501.00)	\$0.00	(\$35,501.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$35,501.00)	(\$35,501.00)	\$0.00	\$0.00	(\$35,501.00)	\$0.00	(\$35,501.00)	100.00%
Fund: IDEA-B RISK POOL - 24120		\$0.00	(\$35,501.00)	(\$35,501.00)	\$0.00	\$0.00	(\$35,501.00)	\$0.00	(\$35,501.00)	100.00%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$690,000.00)	\$0.00	(\$690,000.00)	(\$216,441.34)	(\$216,441.34)	(\$473,558.66)	\$0.00	(\$473,558.66)	68.63%
Function: REVENUE/BALANCE SHEET - 0000		(\$690,000.00)	\$0.00	(\$690,000.00)	(\$216,441.34)	(\$216,441.34)	(\$473,558.66)	\$0.00	(\$473,558.66)	68.63%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
IVING READERS COMPREHENSIVE READING INITIATIVE - 24145		(\$690,000.00)	\$0.00	(\$690,000.00)	(\$216,441.34)	(\$216,441.34)	(\$473,558.66)	\$0.00	(\$473,558.66)	68.63%
24153.0000.44500.0000.000000.000000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$392,424.00)	\$0.00	(\$392,424.00)	(\$328,766.38)	(\$328,766.38)	(\$63,657.62)	\$0.00	(\$63,657.62)	16.22%
	Function: REVENUE/BALANCE SHEET - 0000	(\$392,424.00)	\$0.00	(\$392,424.00)	(\$328,766.38)	(\$328,766.38)	(\$63,657.62)	\$0.00	(\$63,657.62)	16.22%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$392,424.00)	\$0.00	(\$392,424.00)	(\$328,766.38)	(\$328,766.38)	(\$63,657.62)	\$0.00	(\$63,657.62)	16.22%
24154.0000.44500.0000.000000.000000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$903,133.00)	\$0.00	(\$903,133.00)	(\$250,848.81)	(\$250,848.81)	(\$652,284.19)	\$0.00	(\$652,284.19)	72.22%
24154.0000.44504.0000.000000.000000.00.0000	REVENUE-CARRYOVER	(\$795,533.00)	\$0.00	(\$795,533.00)	\$0.00	\$0.00	(\$795,533.00)	\$0.00	(\$795,533.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,698,666.00)	\$0.00	(\$1,698,666.00)	(\$250,848.81)	(\$250,848.81)	(\$1,447,817.19)	\$0.00	(\$1,447,817.19)	85.23%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,698,666.00)	\$0.00	(\$1,698,666.00)	(\$250,848.81)	(\$250,848.81)	(\$1,447,817.19)	\$0.00	(\$1,447,817.19)	85.23%
24163.0000.44500.0000.000000.000000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$13,691.20)	(\$13,691.20)	\$13,691.20	\$0.00	\$13,691.20	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$13,691.20)	(\$13,691.20)	\$13,691.20	\$0.00	\$13,691.20	0.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$0.00	\$0.00	(\$13,691.20)	(\$13,691.20)	\$13,691.20	\$0.00	\$13,691.20	0.00%
24171.0000.41980.0000.000000.000000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
24171.0000.44500.0000.000000.000000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$15,848.63)	(\$15,848.63)	\$15,848.63	\$0.00	\$15,848.63	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$16,148.63)	(\$16,148.63)	\$16,148.63	\$0.00	\$16,148.63	0.00%
	Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171	\$0.00	\$0.00	\$0.00	(\$16,148.63)	(\$16,148.63)	\$16,148.63	\$0.00	\$16,148.63	0.00%
24174.0000.44500.0000.000000.000000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$277,064.00)	\$0.00	(\$277,064.00)	(\$84,717.07)	(\$84,717.07)	(\$192,346.93)	\$0.00	(\$192,346.93)	69.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$277,064.00)	\$0.00	(\$277,064.00)	(\$84,717.07)	(\$84,717.07)	(\$192,346.93)	\$0.00	(\$192,346.93)	69.42%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$277,064.00)	\$0.00	(\$277,064.00)	(\$84,717.07)	(\$84,717.07)	(\$192,346.93)	\$0.00	(\$192,346.93)	69.42%
24175.0000.44500.0000.000000.000000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,420.00)	(\$1,420.00)	\$0.00	\$0.00	(\$1,420.00)	\$0.00	(\$1,420.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,420.00)	(\$1,420.00)	\$0.00	\$0.00	(\$1,420.00)	\$0.00	(\$1,420.00)	100.00%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$1,420.00)	(\$1,420.00)	\$0.00	\$0.00	(\$1,420.00)	\$0.00	(\$1,420.00)	100.00%
24176.0000.44500.0000.000000.000000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$13,493.00)	(\$13,493.00)	(\$10,759.81)	(\$10,759.81)	(\$2,733.19)	\$0.00	(\$2,733.19)	20.26%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$13,493.00)	(\$13,493.00)	(\$10,759.81)	(\$10,759.81)	(\$2,733.19)	\$0.00	(\$2,733.19)	20.26%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	(\$13,493.00)	(\$13,493.00)	(\$10,759.81)	(\$10,759.81)	(\$2,733.19)	\$0.00	(\$2,733.19)	20.26%
24189.0000.44500.0000.000000.000000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$664,446.00)	\$0.00	(\$664,446.00)	\$0.00	\$0.00	(\$664,446.00)	\$0.00	(\$664,446.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$664,446.00)	\$0.00	(\$664,446.00)	\$0.00	\$0.00	(\$664,446.00)	\$0.00	(\$664,446.00)	100.00%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$664,446.00)	\$0.00	(\$664,446.00)	\$0.00	\$0.00	(\$664,446.00)	\$0.00	(\$664,446.00)	100.00%
25153.0000.44301.0000.000000.000000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$279,223.79)	(\$279,223.79)	(\$720,776.21)	\$0.00	(\$720,776.21)	72.08%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$279,223.79)	(\$279,223.79)	(\$720,776.21)	\$0.00	(\$720,776.21)	72.08%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 7/1/2019 To Date: 9/30/2019

Fiscal Year: 2019-2020

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$279,223.79)	(\$279,223.79)	(\$720,776.21)	\$0.00	(\$720,776.21)	72.08%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$7,287.00)	(\$7,287.00)	\$7,287.00	\$0.00	\$7,287.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$7,287.00)	(\$7,287.00)	\$7,287.00	\$0.00	\$7,287.00	0.00%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	\$0.00	\$0.00	(\$7,287.00)	(\$7,287.00)	\$7,287.00	\$0.00	\$7,287.00	0.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	(\$94,868.93)	(\$94,868.93)	\$94,868.93	\$0.00	\$94,868.93	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$94,868.93)	(\$94,868.93)	\$94,868.93	\$0.00	\$94,868.93	0.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	\$0.00	\$0.00	(\$94,868.93)	(\$94,868.93)	\$94,868.93	\$0.00	\$94,868.93	0.00%
27109.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$1,024,582.00)	(\$1,024,582.00)	(\$1,024,581.62)	(\$1,024,581.62)	(\$0.38)	\$0.00	(\$0.38)	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$1,024,582.00)	(\$1,024,582.00)	(\$1,024,581.62)	(\$1,024,581.62)	(\$0.38)	\$0.00	(\$0.38)	0.00%
Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109		\$0.00	(\$1,024,582.00)	(\$1,024,582.00)	(\$1,024,581.62)	(\$1,024,581.62)	(\$0.38)	\$0.00	(\$0.38)	0.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$30,075.04)	(\$30,075.04)	\$30,075.04	\$0.00	\$30,075.04	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$30,075.04)	(\$30,075.04)	\$30,075.04	\$0.00	\$30,075.04	0.00%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	\$0.00	\$0.00	(\$30,075.04)	(\$30,075.04)	\$30,075.04	\$0.00	\$30,075.04	0.00%
27130.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,661.00)	(\$3,661.00)	\$0.00	\$0.00	(\$3,661.00)	\$0.00	(\$3,661.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$3,661.00)	(\$3,661.00)	\$0.00	\$0.00	(\$3,661.00)	\$0.00	(\$3,661.00)	100.00%
Fund: FEMININE HYGEINE PRODUCTS - 27130		\$0.00	(\$3,661.00)	(\$3,661.00)	\$0.00	\$0.00	(\$3,661.00)	\$0.00	(\$3,661.00)	100.00%
27131.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
Fund: MENTAL HEALTH - 27131		\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,901,000.00)	(\$560,000.00)	(\$3,461,000.00)	(\$767,782.34)	(\$767,782.34)	(\$2,693,217.66)	\$0.00	(\$2,693,217.66)	77.82%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,901,000.00)	(\$560,000.00)	(\$3,461,000.00)	(\$767,782.34)	(\$767,782.34)	(\$2,693,217.66)	\$0.00	(\$2,693,217.66)	77.82%
Fund: PREK INITIATIVE - 27149		(\$2,901,000.00)	(\$560,000.00)	(\$3,461,000.00)	(\$767,782.34)	(\$767,782.34)	(\$2,693,217.66)	\$0.00	(\$2,693,217.66)	77.82%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$52,281.00)	(\$52,281.00)	(\$1,761.36)	(\$1,761.36)	(\$50,519.64)	\$0.00	(\$50,519.64)	96.63%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$52,281.00)	(\$52,281.00)	(\$1,761.36)	(\$1,761.36)	(\$50,519.64)	\$0.00	(\$50,519.64)	96.63%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$52,281.00)	(\$52,281.00)	(\$1,761.36)	(\$1,761.36)	(\$50,519.64)	\$0.00	(\$50,519.64)	96.63%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$439,195.24)	(\$439,195.24)	\$439,195.24	\$0.00	\$439,195.24	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$439,195.24)	(\$439,195.24)	\$439,195.24	\$0.00	\$439,195.24	0.00%
Fund: KINDERGARTEN-THREE PLUS - 27166		\$0.00	\$0.00	\$0.00	(\$439,195.24)	(\$439,195.24)	\$439,195.24	\$0.00	\$439,195.24	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27183.0000.43202.0000.000000.000000.000000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$22,500.00)	(\$22,500.00)	(\$4,472.70)	(\$4,472.70)	(\$18,027.30)	\$0.00	(\$18,027.30)	80.12%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$22,500.00)	(\$22,500.00)	(\$4,472.70)	(\$4,472.70)	(\$18,027.30)	\$0.00	(\$18,027.30)	80.12%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	(\$22,500.00)	(\$22,500.00)	(\$4,472.70)	(\$4,472.70)	(\$18,027.30)	\$0.00	(\$18,027.30)	80.12%
27198.0000.43202.0000.000000.000000.000000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$179,075.65)	(\$179,075.65)	\$179,075.65	\$0.00	\$179,075.65	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$179,075.65)	(\$179,075.65)	\$179,075.65	\$0.00	\$179,075.65	0.00%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	\$0.00	\$0.00	\$0.00	(\$179,075.65)	(\$179,075.65)	\$179,075.65	\$0.00	\$179,075.65	0.00%
28135.0000.41280.0000.000000.000000.000000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
	Fund: IND REV BONDS PILOT - 29135	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
31100.0000.41500.0000.000000.000000.000000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$67,232.77)	(\$67,232.77)	\$57,232.77	\$0.00	\$57,232.77	-572.33%
31100.0000.45110.0000.000000.000000.000000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$67,232.77)	(\$67,232.77)	(\$9,442,767.23)	\$0.00	(\$9,442,767.23)	99.29%
	Fund: BOND BUILDING - 31100	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$67,232.77)	(\$67,232.77)	(\$9,442,767.23)	\$0.00	(\$9,442,767.23)	99.29%
31700.0000.43204.0000.000000.000000.000000	RESTRICTED GRANTS-STATE PY BALANCES	(\$3,745,766.00)	\$0.00	(\$3,745,766.00)	(\$1,294,852.67)	(\$1,294,852.67)	(\$2,450,913.33)	\$0.00	(\$2,450,913.33)	65.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,745,766.00)	\$0.00	(\$3,745,766.00)	(\$1,294,852.67)	(\$1,294,852.67)	(\$2,450,913.33)	\$0.00	(\$2,450,913.33)	65.43%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$3,745,766.00)	\$0.00	(\$3,745,766.00)	(\$1,294,852.67)	(\$1,294,852.67)	(\$2,450,913.33)	\$0.00	(\$2,450,913.33)	65.43%
31701.0000.41110.0000.000000.000000.000000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,965,048.00)	\$0.00	(\$1,965,048.00)	(\$59,567.19)	(\$59,567.19)	(\$1,905,480.81)	\$0.00	(\$1,905,480.81)	96.97%
31701.0000.41500.0000.000000.000000.000000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$328.58)	(\$328.58)	\$328.58	\$0.00	\$328.58	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,965,048.00)	\$0.00	(\$1,965,048.00)	(\$59,895.77)	(\$59,895.77)	(\$1,905,152.23)	\$0.00	(\$1,905,152.23)	96.95%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,965,048.00)	\$0.00	(\$1,965,048.00)	(\$59,895.77)	(\$59,895.77)	(\$1,905,152.23)	\$0.00	(\$1,905,152.23)	96.95%
31900.0000.45110.0000.000000.000000.000000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
41000.0000.41110.0000.000000.000000.000000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$11,835,486.00)	\$0.00	(\$11,835,486.00)	(\$359,662.43)	(\$359,662.43)	(\$11,475,823.57)	\$0.00	(\$11,475,823.57)	96.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$11,835,486.00)	\$0.00	(\$11,835,486.00)	(\$359,662.43)	(\$359,662.43)	(\$11,475,823.57)	\$0.00	(\$11,475,823.57)	96.96%
	Fund: DEBT SERVICES - 41000	(\$11,835,486.00)	\$0.00	(\$11,835,486.00)	(\$359,662.43)	(\$359,662.43)	(\$11,475,823.57)	\$0.00	(\$11,475,823.57)	96.96%
43000.0000.41110.0000.000000.000000.000000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,226,399.00)	\$0.00	(\$2,226,399.00)	(\$69,824.96)	(\$69,824.96)	(\$2,156,574.04)	\$0.00	(\$2,156,574.04)	96.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,226,399.00)	\$0.00	(\$2,226,399.00)	(\$69,824.96)	(\$69,824.96)	(\$2,156,574.04)	\$0.00	(\$2,156,574.04)	96.86%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,226,399.00)	\$0.00	(\$2,226,399.00)	(\$69,824.96)	(\$69,824.96)	(\$2,156,574.04)	\$0.00	(\$2,156,574.04)	96.86%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		(\$195,073,228.00)	(\$2,802,179.00)	(\$197,875,407.00)	(\$44,438,643.68)	(\$44,438,643.68)	(\$153,436,763.32)	\$0.00	(\$153,436,763.32)	77.54%

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$148,476,080.00	\$1,058,741.00	\$149,534,821.00	\$23,213,441.24	\$23,213,441.24	\$126,321,379.76	\$85,407,844.32	\$40,913,535.44	27.36%
	Fund: OPERATIONAL - 11000	\$148,476,080.00	\$1,058,741.00	\$149,534,821.00	\$23,213,441.24	\$23,213,441.24	\$126,321,379.76	\$85,407,844.32	\$40,913,535.44	27.36%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,614,301.00	\$0.00	\$5,614,301.00	\$1,157,654.81	\$1,157,654.81	\$4,456,646.19	\$4,626,096.29	(\$169,450.10)	-3.02%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,614,301.00	\$0.00	\$5,614,301.00	\$1,157,654.81	\$1,157,654.81	\$4,456,646.19	\$4,626,096.29	(\$169,450.10)	-3.02%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,143,141.00	\$0.00	\$1,143,141.00	\$326,430.02	\$326,430.02	\$816,710.98	\$786,502.08	\$30,208.90	2.64%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,143,141.00	\$0.00	\$1,143,141.00	\$326,430.02	\$326,430.02	\$816,710.98	\$786,502.08	\$30,208.90	2.64%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,254,533.00	\$0.00	\$17,254,533.00	\$1,994,287.31	\$1,994,287.31	\$15,260,245.69	\$10,354,731.28	\$4,905,514.41	28.43%
	Fund: FOOD SERVICES - 21000	\$17,254,533.00	\$0.00	\$17,254,533.00	\$1,994,287.31	\$1,994,287.31	\$15,260,245.69	\$10,354,731.28	\$4,905,514.41	28.43%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,044,500.00	\$0.00	\$1,044,500.00	\$665.78	\$665.78	\$1,043,834.22	\$3,328.90	\$1,040,505.32	99.62%
	Fund: ATHLETICS - 22000	\$1,044,500.00	\$0.00	\$1,044,500.00	\$665.78	\$665.78	\$1,043,834.22	\$3,328.90	\$1,040,505.32	99.62%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$972,480.00	\$0.00	\$972,480.00	\$80,276.26	\$80,276.26	\$892,203.74	\$70,771.10	\$821,432.64	84.47%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$972,480.00	\$0.00	\$972,480.00	\$80,276.26	\$80,276.26	\$892,203.74	\$70,771.10	\$821,432.64	84.47%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$9,970,855.00	\$0.00	\$9,970,855.00	\$1,363,640.97	\$1,363,640.97	\$8,607,214.03	\$6,405,423.48	\$2,201,790.55	22.08%
	Fund: TITLE I - IASA - 24101	\$9,970,855.00	\$0.00	\$9,970,855.00	\$1,363,640.97	\$1,363,640.97	\$8,607,214.03	\$6,405,423.48	\$2,201,790.55	22.08%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$54,034.00	\$0.00	\$54,034.00	\$1,534.12	\$1,534.12	\$52,499.88	\$28,557.19	\$23,942.69	44.31%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$54,034.00	\$0.00	\$54,034.00	\$1,534.12	\$1,534.12	\$52,499.88	\$28,557.19	\$23,942.69	44.31%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,755,808.00	\$0.00	\$3,755,808.00	\$808,313.99	\$808,313.99	\$2,947,494.01	\$2,683,832.20	\$263,661.81	7.02%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,755,808.00	\$0.00	\$3,755,808.00	\$808,313.99	\$808,313.99	\$2,947,494.01	\$2,683,832.20	\$263,661.81	7.02%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,331.00	\$0.00	\$67,331.00	\$13,331.00	\$13,331.00	\$54,000.00	\$39,296.30	\$14,703.70	21.84%
	Fund: PRESCHOOL IDEA-B - 24109	\$67,331.00	\$0.00	\$67,331.00	\$13,331.00	\$13,331.00	\$54,000.00	\$39,296.30	\$14,703.70	21.84%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$35,501.00	\$35,501.00	\$1,857.17	\$1,857.17	\$33,643.83	\$25,238.15	\$8,405.68	23.68%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$35,501.00	\$35,501.00	\$1,857.17	\$1,857.17	\$33,643.83	\$25,238.15	\$8,405.68	23.68%
24145.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$690,000.00	\$0.00	\$690,000.00	\$129,720.84	\$129,720.84	\$560,279.16	\$315,638.47	\$244,640.69	35.46%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$690,000.00	\$0.00	\$690,000.00	\$129,720.84	\$129,720.84	\$560,279.16	\$315,638.47	\$244,640.69	35.46%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$392,424.00	\$0.00	\$392,424.00	\$32,632.52	\$32,632.52	\$359,791.48	\$103,189.81	\$256,601.67	65.39%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$392,424.00	\$0.00	\$392,424.00	\$32,632.52	\$32,632.52	\$359,791.48	\$103,189.81	\$256,601.67	65.39%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,698,666.00	\$0.00	\$1,698,666.00	\$98,152.43	\$98,152.43	\$1,600,513.57	\$577,122.54	\$1,023,391.03	60.25%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,698,666.00	\$0.00	\$1,698,666.00	\$98,152.43	\$98,152.43	\$1,600,513.57	\$577,122.54	\$1,023,391.03	60.25%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$277,064.00	\$0.00	\$277,064.00	\$12,617.03	\$12,617.03	\$264,446.97	\$102,610.70	\$161,836.27	58.41%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$277,064.00	\$0.00	\$277,064.00	\$12,617.03	\$12,617.03	\$264,446.97	\$102,610.70	\$161,836.27	58.41%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24175.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,420.00	\$1,420.00	\$1,078.96	\$1,078.96	\$341.04	\$0.00	\$341.04	24.02%
ARLD PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	\$1,420.00	\$1,420.00	\$1,078.96	\$1,078.96	\$341.04	\$0.00	\$341.04	24.02%
24176.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$13,493.00	\$13,493.00	\$6,953.25	\$6,953.25	\$6,539.75	\$0.00	\$6,539.75	48.47%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	\$13,493.00	\$13,493.00	\$6,953.25	\$6,953.25	\$6,539.75	\$0.00	\$6,539.75	48.47%
24189.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$664,446.00	\$0.00	\$664,446.00	\$0.00	\$0.00	\$664,446.00	\$43,400.50	\$621,045.50	93.47%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$664,446.00	\$0.00	\$664,446.00	\$0.00	\$0.00	\$664,446.00	\$43,400.50	\$621,045.50	93.47%
25153.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$5,221,226.00	\$0.00	\$5,221,226.00	\$297,768.47	\$297,768.47	\$4,923,457.53	\$997,590.80	\$3,925,866.73	75.19%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$5,221,226.00	\$0.00	\$5,221,226.00	\$297,768.47	\$297,768.47	\$4,923,457.53	\$997,590.80	\$3,925,866.73	75.19%
26204.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$2,397,614.00	\$0.00	\$2,397,614.00	\$80,813.13	\$80,813.13	\$2,316,800.87	\$470,693.81	\$1,846,107.06	77.00%
Fund: SPACEPORT GRT GRANT - 26204		\$2,397,614.00	\$0.00	\$2,397,614.00	\$80,813.13	\$80,813.13	\$2,316,800.87	\$470,693.81	\$1,846,107.06	77.00%
27109.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,024,582.00	\$1,024,582.00	\$0.00	\$0.00	\$1,024,582.00	\$478,460.16	\$546,121.84	53.30%
Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109		\$0.00	\$1,024,582.00	\$1,024,582.00	\$0.00	\$0.00	\$1,024,582.00	\$478,460.16	\$546,121.84	53.30%
27130.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,661.00	\$3,661.00	\$0.00	\$0.00	\$3,661.00	\$0.00	\$3,661.00	100.00%
Fund: FEMININE HYGEINE PRODUCTS - 27130		\$0.00	\$3,661.00	\$3,661.00	\$0.00	\$0.00	\$3,661.00	\$0.00	\$3,661.00	100.00%
27131.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
Fund: MENTAL HEALTH - 27131		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
27149.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$2,901,000.00	\$560,000.00	\$3,461,000.00	\$392,284.12	\$392,284.12	\$3,068,715.88	\$1,802,790.95	\$1,265,924.93	36.58%
Fund: PREK INITIATIVE - 27149		\$2,901,000.00	\$560,000.00	\$3,461,000.00	\$392,284.12	\$392,284.12	\$3,068,715.88	\$1,802,790.95	\$1,265,924.93	36.58%
27155.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$52,281.00	\$52,281.00	\$13,020.46	\$13,020.46	\$39,260.54	\$0.00	\$39,260.54	75.10%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$52,281.00	\$52,281.00	\$13,020.46	\$13,020.46	\$39,260.54	\$0.00	\$39,260.54	75.10%
27183.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$22,500.00	\$22,500.00	\$9,487.10	\$9,487.10	\$13,012.90	\$0.00	\$13,012.90	57.84%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$0.00	\$22,500.00	\$22,500.00	\$9,487.10	\$9,487.10	\$13,012.90	\$0.00	\$13,012.90	57.84%
29135.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$707,511.00	\$0.00	\$707,511.00	\$0.00	\$0.00	\$707,511.00	\$0.00	\$707,511.00	100.00%
Fund: IND REV BONDS PILOT - 29135		\$707,511.00	\$0.00	\$707,511.00	\$0.00	\$0.00	\$707,511.00	\$0.00	\$707,511.00	100.00%
31100.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$25,509,766.00	\$0.00	\$25,509,766.00	\$4,669,208.42	\$4,669,208.42	\$20,840,557.58	\$4,185,678.82	\$16,654,878.76	65.29%
Fund: BOND BUILDING - 31100		\$25,509,766.00	\$0.00	\$25,509,766.00	\$4,669,208.42	\$4,669,208.42	\$20,840,557.58	\$4,185,678.82	\$16,654,878.76	65.29%
31700.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$3,745,766.00	\$0.00	\$3,745,766.00	\$209,932.79	\$209,932.79	\$3,535,833.21	\$1,008,798.82	\$2,527,034.39	67.46%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		\$3,745,766.00	\$0.00	\$3,745,766.00	\$209,932.79	\$209,932.79	\$3,535,833.21	\$1,008,798.82	\$2,527,034.39	67.46%
31701.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$3,442,892.00	\$0.00	\$3,442,892.00	\$471,250.95	\$471,250.95	\$2,971,641.05	\$976,340.55	\$1,995,300.50	57.95%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		\$3,442,892.00	\$0.00	\$3,442,892.00	\$471,250.95	\$471,250.95	\$2,971,641.05	\$976,340.55	\$1,995,300.50	57.95%



## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.00000.00000.00000.00000.00000	SUMMARY	\$2,601,372.00	\$0.00	\$2,601,372.00	\$533,793.64	\$533,793.64	\$2,067,578.36	\$493,300.06	\$1,574,278.30	60.52%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,601,372.00	\$0.00	\$2,601,372.00	\$533,793.64	\$533,793.64	\$2,067,578.36	\$493,300.06	\$1,574,278.30	60.52%
41000.0000.00000.00000.00000.00000.00000	SUMMARY	\$20,214,430.00	\$0.00	\$20,214,430.00	\$10,084,508.09	\$10,084,508.09	\$10,129,921.91	\$0.00	\$10,129,921.91	50.11%
	Fund: DEBT SERVICES - 41000	\$20,214,430.00	\$0.00	\$20,214,430.00	\$10,084,508.09	\$10,084,508.09	\$10,129,921.91	\$0.00	\$10,129,921.91	50.11%
43000.0000.00000.00000.00000.00000.00000	SUMMARY	\$4,326,553.00	\$0.00	\$4,326,553.00	\$698.25	\$698.25	\$4,325,854.75	\$0.00	\$4,325,854.75	99.98%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,326,553.00	\$0.00	\$4,326,553.00	\$698.25	\$698.25	\$4,325,854.75	\$0.00	\$4,325,854.75	99.98%
<b>Grand Total:</b>		<b>\$263,143,793.00</b>	<b>\$2,802,179.00</b>	<b>\$265,945,972.00</b>	<b>\$46,005,353.12</b>	<b>\$46,005,353.12</b>	<b>\$219,940,618.88</b>	<b>\$121,987,237.28</b>	<b>\$97,953,381.60</b>	<b>36.83%</b>

End of Report

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Revenue  
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$386,091.00	\$0.00	\$386,091.00	\$10,926.87	\$10,926.87	\$375,164.13
11000	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$18,598.55	\$18,598.55	(\$13,598.55)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	(\$42.00)
11000	41706	Fees – Summer School	\$0.00	\$0.00	\$0.00	\$803.00	\$803.00	(\$803.00)
11000	41910	Rental Income	\$40,000.00	\$0.00	\$40,000.00	\$13,893.58	\$13,893.58	\$26,106.42
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$944.89	\$944.89	(\$944.89)
11000	43101	State Equalization Guarant	\$127,148,337.00	\$1,058,741.00	\$128,207,078.00	\$31,366,683.00	\$31,366,683.00	\$96,840,395.00
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$3,884.00	\$3,884.00	(\$3,884.00)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$1,508.81	\$1,508.81	(\$1,508.81)
11000	43216	Fees - Governmental Agenc	\$80,172.00	\$0.00	\$80,172.00	\$66,061.95	\$66,061.95	\$14,110.05
11000	44107	Indirect Costs (Federal D	\$0.00	\$0.00	\$0.00	\$6,038.80	\$6,038.80	(\$6,038.80)
11000	44205	Indirect Costs (Federal F	\$150,000.00	\$0.00	\$150,000.00	\$47,436.04	\$47,436.04	\$102,563.96
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$173.25	\$173.25	(\$173.25)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$107,998.96	\$107,998.96	(\$107,998.96)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$127,809,600.00</b>	<b>\$1,058,741.00</b>	<b>\$128,868,341.00</b>	<b>\$31,644,993.70</b>	<b>\$31,644,993.70</b>	<b>\$97,223,347.30</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$5,614,301.00	\$0.00	\$5,614,301.00	\$1,531,173.00	\$1,531,173.00	\$4,083,128.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$5,614,301.00</b>	<b>\$0.00</b>	<b>\$5,614,301.00</b>	<b>\$1,531,173.00</b>	<b>\$1,531,173.00</b>	<b>\$4,083,128.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$185.93	\$185.93	(\$185.93)
14000	43211	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$31,636.05	\$31,636.05	(\$31,636.05)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,821.98</b>	<b>\$31,821.98</b>	<b>(\$31,821.98)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$5,463.48	\$5,463.48	\$4,536.52
21000	41603	Fees – Adults/Food Servic	\$55,000.00	\$0.00	\$55,000.00	\$9,866.35	\$9,866.35	\$45,133.65
21000	41605	Fees – Other/Food Service	\$150,000.00	\$0.00	\$150,000.00	\$22,156.02	\$22,156.02	\$127,843.98
21000	43203	State Direct Grants	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
21000	44500	Restricted Grants – Feder	\$8,000,000.00	\$0.00	\$8,000,000.00	\$939,545.16	\$939,545.16	\$7,060,454.84
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$8,295,000.00</b>	<b>\$0.00</b>	<b>\$8,295,000.00</b>	<b>\$977,031.01</b>	<b>\$977,031.01</b>	<b>\$7,317,968.99</b>
<b>22000</b>		<b>Athletics</b>						
22000	41705	Fees – Users	\$110,000.00	\$0.00	\$110,000.00	\$43,391.50	\$43,391.50	\$66,608.50
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$43,391.50</b>	<b>\$43,391.50</b>	<b>\$66,608.50</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41701	Fees – Activities	\$380,000.00	\$0.00	\$380,000.00	\$173,828.80	\$173,828.80	\$206,171.20
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$1,763.00	\$1,763.00	(\$1,763.00)

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Revenue  
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
23000	41920	Contributions and Donatio	\$40,000.00	\$0.00	\$40,000.00	\$5,840.60	\$5,840.60	\$34,159.40
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$181,432.40</b>	<b>\$181,432.40</b>	<b>\$238,567.60</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants – Feder	\$9,370,855.00	\$0.00	\$9,370,855.00	\$3,149,563.01	\$3,149,563.01	\$6,221,291.99
24101	44504	Federal Flowthrough Prior	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$9,970,855.00</b>	<b>\$0.00</b>	<b>\$9,970,855.00</b>	<b>\$3,149,563.01</b>	<b>\$3,149,563.01</b>	<b>\$6,821,291.99</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$54,034.00	\$0.00	\$54,034.00	\$31,811.45	\$31,811.45	\$22,222.55
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$54,034.00</b>	<b>\$0.00</b>	<b>\$54,034.00</b>	<b>\$31,811.45</b>	<b>\$31,811.45</b>	<b>\$22,222.55</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$3,159,009.00	\$0.00	\$3,159,009.00	\$1,219,623.02	\$1,219,623.02	\$1,939,385.98
24106	44504	Federal Flowthrough Prior	\$596,799.00	\$0.00	\$596,799.00	\$0.00	\$0.00	\$596,799.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$3,755,808.00</b>	<b>\$0.00</b>	<b>\$3,755,808.00</b>	<b>\$1,219,623.02</b>	<b>\$1,219,623.02</b>	<b>\$2,536,184.98</b>
<b>24108</b>		<b>New Mexico Autism Project</b>						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$4,652.78	\$4,652.78	(\$4,652.78)
<b>24108</b>		<b>TOTAL New Mexico Autism P</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,652.78</b>	<b>\$4,652.78</b>	<b>(\$4,652.78)</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$67,331.00	\$0.00	\$67,331.00	\$21,984.32	\$21,984.32	\$45,346.68
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$67,331.00</b>	<b>\$0.00</b>	<b>\$67,331.00</b>	<b>\$21,984.32</b>	<b>\$21,984.32</b>	<b>\$45,346.68</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$35,501.00	\$35,501.00	\$0.00	\$0.00	\$35,501.00
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$35,501.00</b>	<b>\$35,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,501.00</b>
<b>24145</b>		<b>Title I - Striving Reader</b>						
24145	44500	Restricted Grants – Feder	\$690,000.00	\$0.00	\$690,000.00	\$216,441.34	\$216,441.34	\$473,558.66
<b>24145</b>		<b>TOTAL Title I - Striving</b>	<b>\$690,000.00</b>	<b>\$0.00</b>	<b>\$690,000.00</b>	<b>\$216,441.34</b>	<b>\$216,441.34</b>	<b>\$473,558.66</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$392,424.00	\$0.00	\$392,424.00	\$328,766.38	\$328,766.38	\$63,657.62
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$392,424.00</b>	<b>\$0.00</b>	<b>\$392,424.00</b>	<b>\$328,766.38</b>	<b>\$328,766.38</b>	<b>\$63,657.62</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$903,133.00	\$0.00	\$903,133.00	\$250,848.81	\$250,848.81	\$652,284.19
24154	44504	Federal Flowthrough Prior	\$795,533.00	\$0.00	\$795,533.00	\$0.00	\$0.00	\$795,533.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$1,698,666.00</b>	<b>\$0.00</b>	<b>\$1,698,666.00</b>	<b>\$250,848.81</b>	<b>\$250,848.81</b>	<b>\$1,447,817.19</b>
<b>24163</b>		<b>Immigrant Funding - Title</b>						
24163	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$13,691.20	\$13,691.20	(\$13,691.20)
<b>24163</b>		<b>TOTAL Immigrant Funding -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,691.20</b>	<b>\$13,691.20</b>	<b>(\$13,691.20)</b>

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24171		Carl D Perkins Special Pr						
24171	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$15,848.63	\$15,848.63	(\$15,848.63)
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,148.63</b>	<b>\$16,148.63</b>	<b>(\$16,148.63)</b>
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$277,064.00	\$0.00	\$277,064.00	\$84,717.07	\$84,717.07	\$192,346.93
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$277,064.00</b>	<b>\$0.00</b>	<b>\$277,064.00</b>	<b>\$84,717.07</b>	<b>\$84,717.07</b>	<b>\$192,346.93</b>
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,420.00</b>
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$13,493.00	\$13,493.00	\$10,759.81	\$10,759.81	\$2,733.19
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$13,493.00</b>	<b>\$13,493.00</b>	<b>\$10,759.81</b>	<b>\$10,759.81</b>	<b>\$2,733.19</b>
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$664,446.00	\$0.00	\$664,446.00	\$0.00	\$0.00	\$664,446.00
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$664,446.00</b>	<b>\$0.00</b>	<b>\$664,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,446.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$17,570,628.00</b>	<b>\$50,414.00</b>	<b>\$17,621,042.00</b>	<b>\$5,349,007.82</b>	<b>\$5,349,007.82</b>	<b>\$12,272,034.18</b>
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$1,000,000.00	\$0.00	\$1,000,000.00	\$279,223.79	\$279,223.79	\$720,776.21
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$279,223.79</b>	<b>\$279,223.79</b>	<b>\$720,776.21</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$279,223.79</b>	<b>\$279,223.79</b>	<b>\$720,776.21</b>
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$7,287.00	\$7,287.00	(\$7,287.00)
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,287.00</b>	<b>\$7,287.00</b>	<b>(\$7,287.00)</b>
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$94,868.93	\$94,868.93	(\$94,868.93)
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,868.93</b>	<b>\$94,868.93</b>	<b>(\$94,868.93)</b>
27109		Instructional Mats - GAA						
27109	43202	State Flow-through Grants	\$0.00	\$1,024,582.00	\$1,024,582.00	\$1,024,581.62	\$1,024,581.62	\$0.38
<b>27109</b>		<b>TOTAL Instructional Mats</b>	<b>\$0.00</b>	<b>\$1,024,582.00</b>	<b>\$1,024,582.00</b>	<b>\$1,024,581.62</b>	<b>\$1,024,581.62</b>	<b>\$0.38</b>
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$30,075.04	\$30,075.04	(\$30,075.04)
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,075.04</b>	<b>\$30,075.04</b>	<b>(\$30,075.04)</b>
27130		Feminine Hygiene Products						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27130	43202	State Flow-through Grants	\$0.00	\$3,661.00	\$3,661.00	\$0.00	\$0.00	\$3,661.00
<b>27130</b>		<b>TOTAL Feminine Hygiene Pr</b>	<b>\$0.00</b>	<b>\$3,661.00</b>	<b>\$3,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661.00</b>
27131		Mental Health						
27131	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>27131</b>		<b>TOTAL Mental Health</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$2,901,000.00	\$560,000.00	\$3,461,000.00	\$767,782.34	\$767,782.34	\$2,693,217.66
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$2,901,000.00</b>	<b>\$560,000.00</b>	<b>\$3,461,000.00</b>	<b>\$767,782.34</b>	<b>\$767,782.34</b>	<b>\$2,693,217.66</b>
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$52,281.00	\$52,281.00	\$1,761.36	\$1,761.36	\$50,519.64
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$52,281.00</b>	<b>\$52,281.00</b>	<b>\$1,761.36</b>	<b>\$1,761.36</b>	<b>\$50,519.64</b>
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$439,195.24	\$439,195.24	(\$439,195.24)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,195.24</b>	<b>\$439,195.24</b>	<b>(\$439,195.24)</b>
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$22,500.00	\$22,500.00	\$4,472.70	\$4,472.70	\$18,027.30
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$4,472.70</b>	<b>\$4,472.70</b>	<b>\$18,027.30</b>
27198		K3 Plus 4&5 Pilot						
27198	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$179,075.65	\$179,075.65	(\$179,075.65)
<b>27198</b>		<b>TOTAL K3 Plus 4&amp;5 Pilot</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,075.65</b>	<b>\$179,075.65</b>	<b>(\$179,075.65)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,901,000.00</b>	<b>\$1,693,024.00</b>	<b>\$4,594,024.00</b>	<b>\$2,549,099.88</b>	<b>\$2,549,099.88</b>	<b>\$2,044,924.12</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29135</b>		<b>Bonds/TIF (Tax Increment</b>						
29135	41280	Revenue In Lieu Of Taxes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
<b>29135</b>		<b>TOTAL Bonds/TIF (Tax Incr</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
31100		Bond Building						
31100	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$67,232.77	\$67,232.77	(\$57,232.77)
31100	45110	Sale of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$9,510,000.00</b>	<b>\$0.00</b>	<b>\$9,510,000.00</b>	<b>\$67,232.77</b>	<b>\$67,232.77</b>	<b>\$9,442,767.23</b>
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$3,745,766.00	\$0.00	\$3,745,766.00	\$1,294,852.67	\$1,294,852.67	\$2,450,913.33
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$3,745,766.00</b>	<b>\$0.00</b>	<b>\$3,745,766.00</b>	<b>\$1,294,852.67</b>	<b>\$1,294,852.67</b>	<b>\$2,450,913.33</b>

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Revenue  
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$1,965,048.00	\$0.00	\$1,965,048.00	\$59,567.19	\$59,567.19	\$1,905,480.81
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$328.58	\$328.58	(\$328.58)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$1,965,048.00</b>	<b>\$0.00</b>	<b>\$1,965,048.00</b>	<b>\$59,895.77</b>	<b>\$59,895.77</b>	<b>\$1,905,152.23</b>
31900		Ed. Technology Equipment						
31900	45110	Sale of Bonds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$11,835,486.00	\$0.00	\$11,835,486.00	\$359,662.43	\$359,662.43	\$11,475,823.57
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$11,835,486.00</b>	<b>\$0.00</b>	<b>\$11,835,486.00</b>	<b>\$359,662.43</b>	<b>\$359,662.43</b>	<b>\$11,475,823.57</b>
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$2,226,399.00	\$0.00	\$2,226,399.00	\$69,824.96	\$69,824.96	\$2,156,574.04
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$2,226,399.00</b>	<b>\$0.00</b>	<b>\$2,226,399.00</b>	<b>\$69,824.96</b>	<b>\$69,824.96</b>	<b>\$2,156,574.04</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$195,273,228.00</b>	<b>\$2,802,179.00</b>	<b>\$198,075,407.00</b>	<b>\$44,438,643.68</b>	<b>\$44,438,643.68</b>	<b>\$153,636,763.32</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - 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>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$29,999,321.00	\$0.00	\$29,999,321.00	\$4,611,051.27	\$4,611,051.27	\$23,113,689.39	\$2,274,580.34	528.33
11000	1000	51100	1412	Teachers- Special Education	\$8,513,873.00	\$0.00	\$8,513,873.00	\$1,153,800.86	\$1,153,800.86	\$5,806,272.91	\$1,553,799.23	162.01
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$2,666,567.00	\$0.00	\$2,666,567.00	\$446,127.97	\$446,127.97	\$2,245,145.21	(\$24,706.18)	49.00
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$74,476.11	\$74,476.11	\$289,713.89	(\$364,190.00)	15.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$1,754,314.00	\$0.00	\$1,754,314.00	\$299,907.51	\$299,907.51	\$1,334,559.01	\$119,847.48	31.14
11000	1000	51100	1416	Teachers-Other Instruction	\$6,342,138.00	\$0.00	\$6,342,138.00	\$1,060,501.97	\$1,060,501.97	\$5,097,851.33	\$183,784.70	112.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$62,974.00	\$0.00	\$62,974.00	\$13,119.40	\$13,119.40	\$49,853.76	\$0.84	1.00
11000	1000	51100	1610	Substitutes Professional Development	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$126.00	\$61,874.00	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$806,000.00	\$0.00	\$806,000.00	\$56,862.75	\$56,862.75	\$23,025.10	\$726,112.15	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$372,000.00	\$0.00	\$372,000.00	\$102,301.28	\$102,301.28	\$33,645.43	\$236,053.29	0.00
11000	1000	51100	1613	Separation Pay	\$96,582.00	\$0.00	\$96,582.00	\$10,890.11	\$10,890.11	\$0.00	\$85,691.89	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$785,214.00	\$0.00	\$785,214.00	\$115,450.43	\$115,450.43	\$584,958.92	\$84,804.65	42.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$2,948,448.00	\$0.00	\$2,948,448.00	\$457,469.88	\$457,469.88	\$2,218,866.21	\$272,111.91	158.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$969,844.00	\$0.00	\$969,844.00	\$148,451.23	\$148,451.23	\$691,086.38	\$130,306.39	52.00
11000	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$55,379,275.00</b>	<b>\$0.00</b>	<b>\$55,379,275.00</b>	<b>\$8,550,410.77</b>	<b>\$8,550,410.77</b>	<b>\$41,488,793.54</b>	<b>\$5,340,070.69</b>	<b>1,150.98</b>
				<b>Overtime Expense</b>								
11000	1000	51200	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$18.60	\$18.60	\$446.10	(\$464.70)	0.00
11000	1000	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.60</b>	<b>\$18.60</b>	<b>\$446.10</b>	<b>(\$464.70)</b>	<b>0.00</b>
				<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$1,535.00	\$1,535.00	\$562.00	\$17,903.00	0.00
11000	1000	51300	1412	Teachers- Special Education	\$85,000.00	\$0.00	\$85,000.00	\$1,935.00	\$1,935.00	\$2,340.00	\$80,725.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$635,522.00	\$0.00	\$635,522.00	\$99,028.81	\$99,028.81	\$187,800.90	\$348,692.29	0.00
11000	1000	51300	1621	Summer School/After School	\$1,305,000.00	\$0.00	\$1,305,000.00	\$658,533.87	\$658,533.87	\$100.00	\$646,366.13	0.00
11000	1000	51300	1624	Activities Salary	\$442,081.00	\$0.00	\$442,081.00	\$4,738.67	\$4,738.67	\$148,697.32	\$288,645.01	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$76,650.00	\$0.00	\$76,650.00	\$18,857.93	\$18,857.93	\$0.00	\$57,792.07	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$550.80	\$550.80	\$120.00	(\$670.80)	0.00
11000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,564,253.00</b>	<b>\$0.00</b>	<b>\$2,564,253.00</b>	<b>\$785,180.08</b>	<b>\$785,180.08</b>	<b>\$339,620.22</b>	<b>\$1,439,452.70</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$8,322,167.00	\$0.00	\$8,322,167.00	\$1,291,337.92	\$1,291,337.92	\$5,905,344.48	\$1,125,484.60	0.00
11000	1000	52112		ERA - Retiree Health	\$1,157,784.00	\$0.00	\$1,157,784.00	\$182,540.95	\$182,540.95	\$834,674.32	\$140,568.73	0.00
11000	1000	52210		FICA Payments	\$3,593,622.00	\$0.00	\$3,593,622.00	\$543,032.72	\$543,032.72	\$2,411,324.62	\$639,264.66	0.00
11000	1000	52220		Medicare Payments	\$841,568.00	\$0.00	\$841,568.00	\$126,998.43	\$126,998.43	\$563,933.72	\$150,635.85	0.00
11000	1000	52311		Health and Medical Premiums	\$5,920,591.00	\$0.00	\$5,920,591.00	\$789,140.88	\$789,140.88	\$4,032,206.22	\$1,099,243.90	0.00
11000	1000	52312		Life	\$78,819.00	\$0.00	\$78,819.00	\$10,355.77	\$10,355.77	\$49,783.05	\$18,680.18	0.00
11000	1000	52313		Dental	\$318,442.00	\$0.00	\$318,442.00	\$42,385.44	\$42,385.44	\$215,254.31	\$60,802.25	0.00
11000	1000	52314		Vision	\$52,547.00	\$0.00	\$52,547.00	\$6,787.56	\$6,787.56	\$33,592.42	\$12,167.02	0.00
11000	1000	52315		Disability	\$46,767.00	\$0.00	\$46,767.00	\$5,998.18	\$5,998.18	\$29,556.81	\$11,212.01	0.00
11000	1000	52500		Unemployment Compensation	\$48,711.00	\$0.00	\$48,711.00	\$6,936.13	\$6,936.13	\$31,057.88	\$10,716.99	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52710	Workers Compensation Premium	\$1,213,282.00	\$0.00	\$1,213,282.00	\$188,236.98	\$188,236.98	\$843,440.22	\$181,604.80	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$14,209.00	\$0.00	\$14,209.00	\$2,897.62	\$2,897.62	\$7,339.84	\$3,971.54	0.00
11000	1000	53330	Professional Development	\$227,732.00	\$0.00	\$227,732.00	\$13,970.31	\$13,970.31	\$8,712.97	\$205,048.72	0.00
11000	1000	53414	Other Services	\$125,200.00	\$0.00	\$125,200.00	\$16,618.27	\$16,618.27	\$50,769.39	\$57,812.34	0.00
11000	1000	53711	Other Charges	\$81,972.00	\$12,000.00	\$93,972.00	\$30,638.62	\$30,638.62	\$13,031.92	\$50,301.46	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$23,168.64	\$23,168.64	\$12,499.27	(\$35,667.91)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	(\$157.00)	0.00
11000	1000	55817	Student Travel	\$645,694.00	\$0.00	\$645,694.00	\$25,661.80	\$25,661.80	\$140,088.91	\$479,943.29	0.00
11000	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$239.42	\$239.42	\$3,391.58	(\$3,631.00)	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	\$5,470.00	\$0.00	\$5,470.00	\$240.00	\$240.00	\$104.00	\$5,126.00	0.00
11000	1000	56112	Other Textbooks	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
11000	1000	56113	Software	\$13,014.00	\$0.00	\$13,014.00	\$5,450.00	\$5,450.00	\$2,935.83	\$4,628.17	0.00
11000	1000	56118	General Supplies and Materials	\$1,390,138.00	\$270,148.00	\$1,660,286.00	\$115,294.12	\$115,294.12	\$158,592.86	\$1,386,399.02	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$35,530.00	\$0.00	\$35,530.00	\$12,940.53	\$12,940.53	\$19,574.10	\$3,015.37	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$82,700,237.00</b>	<b>\$282,148.00</b>	<b>\$82,982,385.00</b>	<b>\$12,776,479.74</b>	<b>\$12,776,479.74</b>	<b>\$57,196,225.58</b>	<b>\$13,009,679.68</b>	<b>1,150.98</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	\$121,778.00	\$0.00	\$121,778.00	\$14,847.24	\$14,847.24	\$44,541.76	\$62,389.00	1.30
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$2,816,603.00	\$0.00	\$2,816,603.00	\$542,359.17	\$542,359.17	\$2,226,437.43	\$47,806.40	52.43
11000	2100	51100	1215 Registered Nurses	\$746,988.00	\$0.00	\$746,988.00	\$122,622.34	\$122,622.34	\$411,051.48	\$213,314.18	13.35
11000	2100	51100	1216 Health Assistants	\$371,177.00	\$0.00	\$371,177.00	\$64,873.55	\$64,873.55	\$246,519.35	\$59,784.10	17.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$216,889.00	\$0.00	\$216,889.00	\$46,170.60	\$46,170.60	\$160,324.04	\$10,394.36	10.00
11000	2100	51100	1311 Diagnosticians	\$1,089,880.00	\$0.00	\$1,089,880.00	\$220,219.18	\$220,219.18	\$802,814.01	\$66,846.81	21.11
11000	2100	51100	1312 Speech Therapists	\$1,090,848.00	\$0.00	\$1,090,848.00	\$99,971.62	\$99,971.62	\$504,561.68	\$486,314.70	22.30
11000	2100	51100	1313 Occupational Therapists	\$425,665.00	\$0.00	\$425,665.00	\$67,976.79	\$67,976.79	\$341,065.94	\$16,622.27	8.56
11000	2100	51100	1314 Physical/Recreational Therapists	\$251,091.00	\$0.00	\$251,091.00	\$41,234.88	\$41,234.88	\$206,856.28	\$2,999.84	4.45
11000	2100	51100	1315 Psychologists/Counselors	\$344,506.00	\$0.00	\$344,506.00	\$32,579.12	\$32,579.12	\$141,331.14	\$170,595.74	5.43
11000	2100	51100	1317 Interpreters	\$202,137.00	\$0.00	\$202,137.00	\$32,572.65	\$32,572.65	\$163,984.58	\$5,579.77	5.00
11000	2100	51100	1318 Specialists	\$57,255.00	\$0.00	\$57,255.00	\$11,719.80	\$11,719.80	\$44,535.20	\$1,000.00	1.14
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,734,817.00</b>	<b>\$0.00</b>	<b>\$7,734,817.00</b>	<b>\$1,297,146.94</b>	<b>\$1,297,146.94</b>	<b>\$5,294,022.89</b>	<b>\$1,143,647.17</b>	<b>162.07</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	0.00
11000	2100	51300	1215 Registered Nurses	\$52,989.00	\$0.00	\$52,989.00	\$10,608.15	\$10,608.15	\$0.00	\$42,380.85	0.00
11000	2100	51300	1216 Health Assistants	\$34,547.00	\$0.00	\$34,547.00	\$1,620.15	\$1,620.15	\$0.00	\$32,926.85	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$87,536.00</b>	<b>\$0.00</b>	<b>\$87,536.00</b>	<b>\$12,228.30</b>	<b>\$12,228.30</b>	<b>\$1,950.00</b>	<b>\$73,357.70</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$1,124,362.00	\$0.00	\$1,124,362.00	\$185,205.08	\$185,205.08	\$749,105.99	\$190,050.93	0.00
11000	2100	52112	ERA - Retiree Health	\$156,099.00	\$0.00	\$156,099.00	\$26,177.36	\$26,177.36	\$105,879.67	\$24,041.97	0.00
11000	2100	52210	FICA Payments	\$483,956.00	\$0.00	\$483,956.00	\$76,016.35	\$76,016.35	\$306,228.53	\$101,711.12	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52220	Medicare Payments	\$113,250.00	\$0.00	\$113,250.00	\$17,777.88	\$17,777.88	\$71,616.97	\$23,855.15	0.00
11000	2100	52311	Health and Medical Premiums	\$858,806.00	\$0.00	\$858,806.00	\$113,347.74	\$113,347.74	\$485,148.62	\$260,309.64	0.00
11000	2100	52312	Life	\$11,433.00	\$0.00	\$11,433.00	\$1,491.28	\$1,491.28	\$5,909.34	\$4,032.38	0.00
11000	2100	52313	Dental	\$46,190.00	\$0.00	\$46,190.00	\$6,634.13	\$6,634.13	\$28,083.14	\$11,472.73	0.00
11000	2100	52314	Vision	\$6,622.00	\$0.00	\$6,622.00	\$1,022.01	\$1,022.01	\$4,249.86	\$1,350.13	0.00
11000	2100	52315	Disability	\$6,784.00	\$0.00	\$6,784.00	\$1,552.92	\$1,552.92	\$6,601.57	(\$1,370.49)	0.00
11000	2100	52500	Unemployment Compensation	\$6,648.00	\$0.00	\$6,648.00	\$971.14	\$971.14	\$3,928.90	\$1,747.96	0.00
11000	2100	52710	Workers Compensation Premium	\$165,667.00	\$0.00	\$165,667.00	\$26,391.89	\$26,391.89	\$106,787.13	\$32,487.98	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$1,931.00	\$0.00	\$1,931.00	\$302.50	\$302.50	\$900.96	\$727.54	0.00
11000	2100	53212	Speech Therapists - Contracted	\$833,500.00	\$0.00	\$833,500.00	\$216,849.87	\$216,849.87	\$671,180.69	(\$54,530.56)	0.00
11000	2100	53217	Interpreters - Contracted	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
11000	2100	53330	Professional Development	\$12,500.00	\$0.00	\$12,500.00	\$311.00	\$311.00	\$0.00	\$12,189.00	0.00
11000	2100	53414	Other Services	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$490.00	\$20,510.00	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,000.00	\$0.00	\$7,000.00	\$4,394.30	\$4,394.30	\$605.70	\$2,000.00	0.00
11000	2100	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$665.78	\$665.78	\$3,328.90	\$1,005.32	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
11000	2100	56118	General Supplies and Materials	\$79,890.00	\$0.00	\$79,890.00	\$6,957.76	\$6,957.76	\$3,321.32	\$69,610.92	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$329.92	\$329.92	\$1,761.14	\$1,908.94	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$11,908,991.00</b>	<b>\$0.00</b>	<b>\$11,908,991.00</b>	<b>\$1,995,774.15</b>	<b>\$1,995,774.15</b>	<b>\$7,852,101.32</b>	<b>\$2,061,115.53</b>	<b>162.07</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$866,666.00	\$0.00	\$866,666.00	\$177,797.66	\$177,797.66	\$455,785.40	\$233,082.94	8.44
11000	2200	51100	1212 Library/Media Specialists	\$429,866.00	\$0.00	\$429,866.00	\$85,151.17	\$85,151.17	\$327,176.72	\$17,538.11	7.14
11000	2200	51100	1213 Library/Media Assistants	\$469,515.00	\$0.00	\$469,515.00	\$79,198.69	\$79,198.69	\$360,746.20	\$29,570.11	23.00
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$955,902.00	\$0.00	\$955,902.00	\$201,005.15	\$201,005.15	\$657,728.86	\$97,167.99	36.62
11000	2200	51100	1511 Data Processing	\$297,650.00	\$0.00	\$297,650.00	\$64,311.72	\$64,311.72	\$192,935.07	\$40,403.21	5.00
11000	2200	51100	1613 Separation Pay	\$132,920.00	\$0.00	\$132,920.00	\$0.00	\$0.00	\$0.00	\$132,920.00	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,152,519.00</b>	<b>\$0.00</b>	<b>\$3,152,519.00</b>	<b>\$607,464.39</b>	<b>\$607,464.39</b>	<b>\$1,994,372.25</b>	<b>\$550,682.36</b>	<b>80.20</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$50,000.00	\$0.00	\$50,000.00	\$8,450.00	\$8,450.00	\$250.00	\$41,300.00	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$53,800.00	\$0.00	\$53,800.00	\$19,576.80	\$19,576.80	\$0.00	\$34,223.20	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$103,800.00</b>	<b>\$0.00</b>	<b>\$103,800.00</b>	<b>\$28,026.80</b>	<b>\$28,026.80</b>	<b>\$250.00</b>	<b>\$75,523.20</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$449,498.00	\$0.00	\$449,498.00	\$86,901.80	\$86,901.80	\$281,769.32	\$80,826.88	0.00
11000	2200	52112	ERA - Retiree Health	\$62,467.00	\$0.00	\$62,467.00	\$12,283.25	\$12,283.25	\$39,827.21	\$10,356.54	0.00
11000	2200	52210	FICA Payments	\$201,892.00	\$0.00	\$201,892.00	\$36,770.22	\$36,770.22	\$114,485.37	\$50,636.41	0.00
11000	2200	52220	Medicare Payments	\$47,217.00	\$0.00	\$47,217.00	\$8,599.32	\$8,599.32	\$26,774.16	\$11,843.52	0.00
11000	2200	52311	Health and Medical Premiums	\$339,654.00	\$0.00	\$339,654.00	\$55,473.82	\$55,473.82	\$199,840.08	\$84,340.10	0.00
11000	2200	52312	Life	\$4,521.00	\$0.00	\$4,521.00	\$914.14	\$914.14	\$3,292.32	\$314.54	0.00
11000	2200	52313	Dental	\$18,269.00	\$0.00	\$18,269.00	\$3,463.26	\$3,463.26	\$12,114.15	\$2,691.59	0.00
11000	2200	52314	Vision	\$3,016.00	\$0.00	\$3,016.00	\$619.20	\$619.20	\$2,163.25	\$233.55	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52315	Disability	\$2,683.00	\$0.00	\$2,683.00	\$517.02	\$517.02	\$1,692.31	\$473.67	0.00
11000	2200	52500	Unemployment Compensation	\$2,754.00	\$0.00	\$2,754.00	\$470.90	\$470.90	\$1,479.83	\$803.27	0.00
11000	2200	52710	Workers Compensation Premium	\$68,633.00	\$0.00	\$68,633.00	\$12,798.78	\$12,798.78	\$40,219.16	\$15,615.06	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$765.00	\$0.00	\$765.00	\$172.90	\$172.90	\$511.80	\$80.30	0.00
11000	2200	53330	Professional Development	\$34,500.00	\$0.00	\$34,500.00	\$900.00	\$900.00	\$267.00	\$33,333.00	0.00
11000	2200	53414	Other Services	\$326,500.00	\$0.00	\$326,500.00	\$1,343.00	\$1,343.00	\$15,065.50	\$310,091.50	0.00
11000	2200	53711	Other Charges	\$7,300.00	\$0.00	\$7,300.00	\$237.00	\$237.00	\$0.00	\$7,063.00	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	(\$175.00)	0.00
11000	2200	54620	Rental - Equipment and Vehicles	\$10,100.00	\$0.00	\$10,100.00	\$1,946.28	\$1,946.28	\$9,831.40	(\$1,677.68)	0.00
11000	2200	54630	Rental - Computers and Related Equipment	\$13,000.00	\$0.00	\$13,000.00	\$885.22	\$885.22	\$4,426.10	\$7,688.68	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$9,500.00	\$0.00	\$9,500.00	\$377.49	\$377.49	\$1,350.00	\$7,772.51	0.00
11000	2200	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$300.00	\$1,700.00	0.00
11000	2200	56114	Library And Audio-Visual	\$53,965.00	\$0.00	\$53,965.00	\$0.00	\$0.00	\$4,632.14	\$49,332.86	0.00
11000	2200	56118	General Supplies and Materials	\$158,042.00	\$0.00	\$158,042.00	\$7,268.71	\$7,268.71	\$7,551.04	\$143,222.25	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$6,900.00	\$0.00	\$6,900.00	\$5,245.30	\$5,245.30	\$2,432.02	(\$777.32)	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,079,495.00</b>	<b>\$0.00</b>	<b>\$5,079,495.00</b>	<b>\$872,853.80</b>	<b>\$872,853.80</b>	<b>\$2,764,646.41</b>	<b>\$1,441,994.79</b>	<b>80.20</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$151,368.00	\$0.00	\$151,368.00	\$37,842.00	\$37,842.00	\$113,526.00	\$0.00	1.00
11000	2300	51100	1113 Administrative Associates	\$137,800.00	\$0.00	\$137,800.00	\$0.00	\$0.00	\$0.00	\$137,800.00	0.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$58,427.00	\$0.00	\$58,427.00	\$14,606.76	\$14,606.76	\$43,820.44	(\$0.20)	2.00
11000	2300	51100	1800 Board Members	\$9,000.00	\$0.00	\$9,000.00	\$2,250.00	\$2,250.00	\$375.00	\$6,375.00	0.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$356,595.00</b>	<b>\$0.00</b>	<b>\$356,595.00</b>	<b>\$54,698.76</b>	<b>\$54,698.76</b>	<b>\$157,721.44</b>	<b>\$144,174.80</b>	<b>3.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.92	(\$237.92)	0.00
<b>11000</b>	<b>2300</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>\$0.00</b>	<b>\$237.92</b>	<b>(\$237.92)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$612.15	\$612.15	\$0.00	(\$612.15)	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>\$612.15</b>	<b>\$612.15</b>	<b>\$0.00</b>	<b>(\$612.15)</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$51,328.00	\$0.00	\$51,328.00	\$7,508.09	\$7,508.09	\$22,298.08	\$21,521.83	0.00
11000	2300	52112	ERA - Retiree Health	\$6,952.00	\$0.00	\$6,952.00	\$1,061.23	\$1,061.23	\$3,151.71	\$2,739.06	0.00
11000	2300	52210	FICA Payments	\$22,289.00	\$0.00	\$22,289.00	\$3,297.06	\$3,297.06	\$9,382.35	\$9,609.59	0.00
11000	2300	52220	Medicare Payments	\$5,171.00	\$0.00	\$5,171.00	\$771.17	\$771.17	\$2,194.38	\$2,205.45	0.00
11000	2300	52311	Health and Medical Premiums	\$39,164.00	\$0.00	\$39,164.00	\$2,835.00	\$2,835.00	\$8,832.96	\$27,496.04	0.00
11000	2300	52312	Life	\$522.00	\$0.00	\$522.00	\$42.30	\$42.30	\$126.90	\$352.80	0.00
11000	2300	52313	Dental	\$2,106.00	\$0.00	\$2,106.00	\$149.08	\$149.08	\$461.88	\$1,495.04	0.00
11000	2300	52314	Vision	\$347.00	\$0.00	\$347.00	\$25.44	\$25.44	\$76.32	\$245.24	0.00
11000	2300	52315	Disability	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.00
11000	2300	52500	Unemployment Compensation	\$299.00	\$0.00	\$299.00	\$41.10	\$41.10	\$117.30	\$140.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52710	Workers Compensation Premium	\$7,449.00	\$0.00	\$7,449.00	\$1,115.18	\$1,115.18	\$3,184.88	\$3,148.94	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$87.00	\$0.00	\$87.00	\$18.40	\$18.40	\$20.70	\$47.90	0.00
11000	2300	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$600.00	\$600.00	\$0.00	\$6,400.00	0.00
11000	2300	53411	Auditing	\$60,000.00	\$0.00	\$60,000.00	\$32,362.50	\$32,362.50	\$11,837.50	\$15,800.00	0.00
11000	2300	53412	Bond/Board Elections	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$55,000.00	\$15,000.00	0.00
11000	2300	53413	Legal	\$104,000.00	\$0.00	\$104,000.00	\$6,221.27	\$6,221.27	\$19,378.73	\$78,400.00	0.00
11000	2300	53414	Other Services	\$25,000.00	\$0.00	\$25,000.00	\$422.50	\$422.50	\$26,412.50	(\$1,835.00)	0.00
11000	2300	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$7,209.45	\$7,209.45	\$420.00	\$2,370.55	0.00
11000	2300	53712	County Tax Collection Costs	\$4,000.00	\$0.00	\$4,000.00	\$109.27	\$109.27	\$0.00	\$3,890.73	0.00
11000	2300	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$665.78	\$665.78	\$3,328.90	\$1,005.32	0.00
11000	2300	55400	Advertising	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$350.00	\$4,650.00	0.00
11000	2300	55811	Board Travel	\$12,000.00	\$0.00	\$12,000.00	\$6,469.22	\$6,469.22	\$0.00	\$5,530.78	0.00
11000	2300	55812	Board Training	\$12,000.00	\$0.00	\$12,000.00	\$2,030.00	\$2,030.00	\$5,390.00	\$4,580.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$12,000.00	\$0.00	\$12,000.00	\$1,329.35	\$1,329.35	\$19,647.33	(\$8,976.68)	0.00
11000	2300	55915	Other Contract Services	\$64,000.00	\$0.00	\$64,000.00	\$6,140.00	\$6,140.00	\$19,960.00	\$37,900.00	0.00
11000	2300	56115	Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$8,019.50	\$8,019.50	\$0.00	\$980.50	0.00
11000	2300	56118	General Supplies and Materials	\$4,392.00	\$0.00	\$4,392.00	\$2,386.13	\$2,386.13	\$3,248.74	(\$1,242.87)	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$7,104.56	\$7,104.56	\$1,575.00	(\$8,679.56)	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$896,011.00</b>	<b>\$0.00</b>	<b>\$896,011.00</b>	<b>\$153,244.49</b>	<b>\$153,244.49</b>	<b>\$374,355.52</b>	<b>\$368,410.99</b>	<b>3.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$4,125,681.00	\$0.00	\$4,125,681.00	\$926,071.03	\$926,071.03	\$3,139,899.34	\$59,710.63	56.00
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$59,389.00	\$0.00	\$59,389.00	\$0.00	\$0.00	\$0.00	\$59,389.00	0.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,001,288.00	\$0.00	\$1,001,288.00	\$210,062.16	\$210,062.16	\$740,808.19	\$50,417.65	50.00
11000	2400	51100	1613 Separation Pay	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	0.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$5,201,958.00</b>	<b>\$0.00</b>	<b>\$5,201,958.00</b>	<b>\$1,136,133.19</b>	<b>\$1,136,133.19</b>	<b>\$3,880,707.53</b>	<b>\$185,117.28</b>	<b>106.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$194,382.00	\$0.00	\$194,382.00	\$67,230.55	\$67,230.55	\$0.00	\$127,151.45	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$194,382.00</b>	<b>\$0.00</b>	<b>\$194,382.00</b>	<b>\$67,230.55</b>	<b>\$67,230.55</b>	<b>\$0.00</b>	<b>\$127,151.45</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$934,562.00	\$0.00	\$934,562.00	\$170,380.95	\$170,380.95	\$549,120.99	\$215,060.06	0.00
11000	2400	52112	ERA - Retiree Health	\$106,428.00	\$0.00	\$106,428.00	\$24,082.18	\$24,082.18	\$77,614.67	\$4,731.15	0.00
11000	2400	52210	FICA Payments	\$330,890.00	\$0.00	\$330,890.00	\$69,219.41	\$69,219.41	\$221,489.85	\$40,180.74	0.00
11000	2400	52220	Medicare Payments	\$77,386.00	\$0.00	\$77,386.00	\$16,188.46	\$16,188.46	\$51,800.36	\$9,397.18	0.00
11000	2400	52311	Health and Medical Premiums	\$576,298.00	\$0.00	\$576,298.00	\$125,665.34	\$125,665.34	\$447,160.85	\$3,471.81	0.00
11000	2400	52312	Life	\$7,672.00	\$0.00	\$7,672.00	\$1,294.92	\$1,294.92	\$4,528.56	\$1,848.52	0.00
11000	2400	52313	Dental	\$30,997.00	\$0.00	\$30,997.00	\$6,666.82	\$6,666.82	\$22,965.76	\$1,364.42	0.00
11000	2400	52314	Vision	\$5,115.00	\$0.00	\$5,115.00	\$1,197.32	\$1,197.32	\$4,030.51	(\$112.83)	0.00
11000	2400	52315	Disability	\$4,552.00	\$0.00	\$4,552.00	\$859.41	\$859.41	\$2,969.58	\$723.01	0.00
11000	2400	52500	Unemployment Compensation	\$4,422.00	\$0.00	\$4,422.00	\$893.37	\$893.37	\$2,878.95	\$649.68	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52710	Workers Compensation Premium	\$110,210.00	\$0.00	\$110,210.00	\$24,279.74	\$24,279.74	\$78,251.09	\$7,679.17	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,281.00	\$0.00	\$1,281.00	\$241.50	\$241.50	\$710.70	\$328.80	0.00
11000	2400	53330	Professional Development	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
11000	2400	53414	Other Services	\$71,000.00	\$0.00	\$71,000.00	\$31,959.69	\$31,959.69	\$650.00	\$38,390.31	0.00
11000	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$383.14	\$383.14	\$770.00	(\$1,153.14)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,435.14	\$1,435.14	\$1,585.43	(\$3,020.57)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$130.22	\$130.22	\$594.00	\$3,275.78	0.00
11000	2400	56118	General Supplies and Materials	\$125,034.00	\$0.00	\$125,034.00	\$5,602.05	\$5,602.05	\$10,270.43	\$109,161.52	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$4,838.00	\$0.00	\$4,838.00	\$0.00	\$0.00	\$0.00	\$4,838.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$5,100.54	\$5,100.54	\$5,702.15	(\$10,802.69)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$7,795,725.00</b>	<b>\$0.00</b>	<b>\$7,795,725.00</b>	<b>\$1,688,943.94</b>	<b>\$1,688,943.94</b>	<b>\$5,363,801.41</b>	<b>\$742,979.65</b>	<b>106.00</b>
	<b>2500</b>		<b>Salaries Expense</b>								
11000	2500	51100	1113 Administrative Associates	\$106,936.00	\$0.00	\$106,936.00	\$26,734.08	\$26,734.08	\$80,202.29	(\$0.37)	1.00
11000	2500	51100	1114 Administrative Assistants	\$83,746.00	\$0.00	\$83,746.00	\$20,936.52	\$20,936.52	\$62,809.48	\$0.00	1.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$100,166.00	\$0.00	\$100,166.00	\$25,041.48	\$25,041.48	\$75,124.52	\$0.00	1.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$231,034.00	\$0.00	\$231,034.00	\$53,784.41	\$53,784.41	\$169,408.39	\$7,841.20	7.00
11000	2500	51100	1220 Business Office Support	\$547,307.00	\$0.00	\$547,307.00	\$129,825.06	\$129,825.06	\$391,653.98	\$25,827.96	13.00
11000	2500	51100	1511 Data Processing	\$622,118.00	\$80,000.00	\$702,118.00	\$90,783.26	\$90,783.26	\$292,464.22	\$318,870.52	10.00
11000	2500	51100	1613 Separation Pay	\$79,940.00	\$0.00	\$79,940.00	\$0.00	\$0.00	\$0.00	\$79,940.00	0.00
11000	2500	51100	1616 Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$67,646.88	\$67,646.88	\$204,408.21	(\$272,055.09)	9.50
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,771,247.00</b>	<b>\$80,000.00</b>	<b>\$1,851,247.00</b>	<b>\$414,751.69</b>	<b>\$414,751.69</b>	<b>\$1,276,071.09</b>	<b>\$160,424.22</b>	<b>42.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$11,081.10	\$11,081.10	\$0.00	(\$11,081.10)	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,081.10</b>	<b>\$11,081.10</b>	<b>\$0.00</b>	<b>(\$11,081.10)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1616 Warehouse/Delivery	\$270,722.00	\$0.00	\$270,722.00	\$0.00	\$0.00	\$0.00	\$270,722.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$270,722.00</b>	<b>\$0.00</b>	<b>\$270,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,722.00</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$291,044.00	\$11,320.00	\$302,364.00	\$60,274.03	\$60,274.03	\$180,564.77	\$61,525.20	0.00
11000	2500	52112	ERA - Retiree Health	\$41,420.00	\$1,600.00	\$43,020.00	\$8,519.31	\$8,519.31	\$25,521.69	\$8,979.00	0.00
11000	2500	52210	FICA Payments	\$129,526.00	\$4,960.00	\$134,486.00	\$23,982.25	\$23,982.25	\$71,581.28	\$38,922.47	0.00
11000	2500	52220	Medicare Payments	\$30,237.00	\$1,160.00	\$31,397.00	\$5,608.72	\$5,608.72	\$16,740.55	\$9,047.73	0.00
11000	2500	52311	Health and Medical Premiums	\$225,951.00	\$9,014.00	\$234,965.00	\$48,656.22	\$48,656.22	\$151,423.38	\$34,885.40	0.00
11000	2500	52312	Life	\$3,008.00	\$119.00	\$3,127.00	\$573.79	\$573.79	\$1,758.78	\$794.43	0.00
11000	2500	52313	Dental	\$12,154.00	\$484.00	\$12,638.00	\$2,424.44	\$2,424.44	\$7,743.06	\$2,470.50	0.00
11000	2500	52314	Vision	\$2,005.00	\$80.00	\$2,085.00	\$465.25	\$465.25	\$1,430.82	\$188.93	0.00
11000	2500	52315	Disability	\$1,785.00	\$72.00	\$1,857.00	\$436.52	\$436.52	\$1,327.86	\$92.62	0.00
11000	2500	52500	Unemployment Compensation	\$1,808.00	\$69.00	\$1,877.00	\$316.18	\$316.18	\$947.32	\$613.50	0.00
11000	2500	52710	Workers Compensation Premium	\$45,035.00	\$1,715.00	\$46,750.00	(\$133,279.88)	(\$133,279.88)	\$25,730.90	\$154,298.98	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720	Workers Compensation Employer's Fee	\$506.00	\$0.00	\$506.00	\$95.61	\$95.61	\$286.83	\$123.56	0.00
11000	2500	53330	Professional Development	\$31,000.00	\$0.00	\$31,000.00	\$2,058.20	\$2,058.20	\$6,177.00	\$22,764.80	0.00
11000	2500	53414	Other Services	\$47,500.00	\$1,214,800.00	\$1,262,300.00	\$41,337.24	\$41,337.24	\$1,250,900.76	(\$29,938.00)	0.00
11000	2500	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	(\$10,399.14)	(\$10,399.14)	\$4,213.51	\$13,185.63	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$60,000.00	\$0.00	\$60,000.00	\$6,696.70	\$6,696.70	\$11,959.36	\$41,343.94	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$28,500.00	\$0.00	\$28,500.00	\$2,729.82	\$2,729.82	\$13,649.10	\$12,121.08	0.00
11000	2500	55400	Advertising	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$22,000.00	\$0.00	\$22,000.00	\$1,204.93	\$1,204.93	\$0.00	\$20,795.07	0.00
11000	2500	55915	Other Contract Services	\$43,000.00	\$10,000.00	\$53,000.00	\$4,224.00	\$4,224.00	\$5,776.00	\$43,000.00	0.00
11000	2500	56113	Software	\$173,000.00	\$12,000.00	\$185,000.00	\$107,326.05	\$107,326.05	\$27,059.00	\$50,614.95	0.00
11000	2500	56118	General Supplies and Materials	\$92,200.00	\$0.00	\$92,200.00	\$15,500.54	\$15,500.54	\$10,134.05	\$66,565.41	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$500,000.00	\$0.00	\$500,000.00	\$27,301.00	\$27,301.00	\$16,234.00	\$466,465.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$1,756,500.00	\$0.00	\$1,756,500.00	\$47,662.94	\$47,662.94	\$141,413.82	\$1,567,423.24	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$5,591,148.00</b>	<b>\$1,347,393.00</b>	<b>\$6,938,541.00</b>	<b>\$689,547.51</b>	<b>\$689,547.51</b>	<b>\$3,248,644.93</b>	<b>\$3,000,348.56</b>	<b>42.50</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1113 Administrative Associates	\$114,124.00	\$0.00	\$114,124.00	\$19,971.72	\$19,971.72	\$59,915.21	\$34,237.07	0.70
11000	2600	51100	1114 Administrative Assistants	\$385,315.00	\$0.00	\$385,315.00	\$68,953.83	\$68,953.83	\$216,090.65	\$100,270.52	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$226,117.00	\$0.00	\$226,117.00	\$56,570.76	\$56,570.76	\$169,652.12	(\$105.88)	7.00
11000	2600	51100	1613 Separation Pay	\$19,080.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$19,080.00	0.00
11000	2600	51100	1614 Maintenance	\$1,637,037.00	\$0.00	\$1,637,037.00	\$378,412.82	\$378,412.82	\$1,134,032.82	\$124,591.36	53.00
11000	2600	51100	1615 Custodial	\$2,077,883.00	\$0.00	\$2,077,883.00	\$460,790.25	\$460,790.25	\$1,350,512.89	\$266,579.86	97.50
11000	2600	51100	1623 Crosswalk Guards	\$644,473.00	\$0.00	\$644,473.00	\$104,485.22	\$104,485.22	\$490,086.50	\$49,901.28	39.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$5,104,029.00</b>	<b>\$0.00</b>	<b>\$5,104,029.00</b>	<b>\$1,089,184.60</b>	<b>\$1,089,184.60</b>	<b>\$3,420,290.19</b>	<b>\$594,554.21</b>	<b>203.70</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$1,604.10	\$1,604.10	\$53.96	(\$1,658.06)	0.00
11000	2600	51200	1615 Custodial	\$150,000.00	\$0.00	\$150,000.00	\$9,116.60	\$9,116.60	\$2,858.44	\$138,024.96	0.00
11000	2600	51200	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$3,206.32	\$3,206.32	\$665.55	(\$3,871.87)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$13,927.02</b>	<b>\$13,927.02</b>	<b>\$3,577.95</b>	<b>\$132,495.03</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.08	(\$6,025.08)	0.00
11000	2600	51300	1615 Custodial	\$0.00	\$0.00	\$0.00	\$93.12	\$93.12	\$0.00	(\$93.12)	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.12</b>	<b>\$93.12</b>	<b>\$6,025.08</b>	<b>(\$6,118.20)</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$753,404.00	\$0.00	\$753,404.00	\$155,425.78	\$155,425.78	\$484,478.80	\$113,499.42	0.00
11000	2600	52112	ERA - Retiree Health	\$104,698.00	\$0.00	\$104,698.00	\$21,967.28	\$21,967.28	\$68,479.08	\$14,251.64	0.00
11000	2600	52210	FICA Payments	\$325,750.00	\$0.00	\$325,750.00	\$63,633.46	\$63,633.46	\$196,535.42	\$65,581.12	0.00
11000	2600	52220	Medicare Payments	\$76,185.00	\$0.00	\$76,185.00	\$14,882.18	\$14,882.18	\$45,964.75	\$15,338.07	0.00
11000	2600	52311	Health and Medical Premiums	\$570,498.00	\$0.00	\$570,498.00	\$115,027.18	\$115,027.18	\$386,763.60	\$68,707.22	0.00
11000	2600	52312	Life	\$7,595.00	\$0.00	\$7,595.00	\$2,371.72	\$2,371.72	\$7,432.10	(\$2,208.82)	0.00
11000	2600	52313	Dental	\$30,684.00	\$0.00	\$30,684.00	\$6,181.93	\$6,181.93	\$20,466.42	\$4,035.65	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52314	Vision	\$5,063.00	\$0.00	\$5,063.00	\$1,074.15	\$1,074.15	\$3,375.29	\$613.56	0.00
11000	2600	52315	Disability	\$4,506.00	\$0.00	\$4,506.00	\$1,114.82	\$1,114.82	\$3,579.80	(\$188.62)	0.00
11000	2600	52500	Unemployment Compensation	\$4,517.00	\$0.00	\$4,517.00	\$819.91	\$819.91	\$2,543.77	\$1,153.32	0.00
11000	2600	52710	Workers Compensation Premium	\$117,644.00	\$0.00	\$117,644.00	\$22,285.89	\$22,285.89	\$69,158.25	\$26,199.86	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$1,361.00	\$0.00	\$1,361.00	\$423.26	\$423.26	\$1,254.80	(\$317.06)	0.00
11000	2600	53330	Professional Development	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
11000	2600	53711	Other Charges	\$22,000.00	\$0.00	\$22,000.00	\$5,226.79	\$5,226.79	\$15,910.88	\$862.33	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$160,000.00	\$0.00	\$160,000.00	\$27,909.14	\$27,909.14	\$86,621.16	\$45,469.70	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$140,000.00	\$0.00	\$140,000.00	\$14,958.81	\$14,958.81	\$15,656.73	\$109,384.46	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$12,000.00	\$0.00	\$12,000.00	\$789.00	\$789.00	\$5,324.00	\$5,887.00	0.00
11000	2600	54411	Electricity	\$3,300,000.00	\$0.00	\$3,300,000.00	\$487,768.40	\$487,768.40	\$2,217,149.16	\$595,082.44	0.00
11000	2600	54412	Natural Gas (Buildings)	\$600,000.00	\$0.00	\$600,000.00	\$8,718.38	\$8,718.38	\$224,277.35	\$367,004.27	0.00
11000	2600	54413	Propane/Butane (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$187.87	\$187.87	\$5,312.13	\$4,500.00	0.00
11000	2600	54415	Water/Sewage	\$872,000.00	\$0.00	\$872,000.00	\$164,324.82	\$164,324.82	\$428,673.42	\$279,001.76	0.00
11000	2600	54416	Communication Services	\$802,608.00	\$0.00	\$802,608.00	\$163,950.45	\$163,950.45	\$392,130.44	\$246,527.11	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$3,371.54	\$3,371.54	\$14,726.26	(\$10,097.80)	0.00
11000	2600	55200	Property/Liability Insurance	\$2,312,392.00	\$142,000.00	\$2,454,392.00	\$2,428,984.18	\$2,428,984.18	\$0.00	\$25,407.82	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$14,300.00	\$0.00	\$14,300.00	\$551.04	\$551.04	\$665.00	\$13,083.96	0.00
11000	2600	55915	Other Contract Services	\$402,000.00	\$0.00	\$402,000.00	\$814.00	\$814.00	\$90,000.00	\$311,186.00	0.00
11000	2600	56118	General Supplies and Materials	\$354,700.00	\$0.00	\$354,700.00	\$90,841.70	\$90,841.70	\$175,779.59	\$88,078.71	0.00
11000	2600	56211	Gasoline	\$155,500.00	\$0.00	\$155,500.00	\$19,781.63	\$19,781.63	\$95,599.89	\$40,118.48	0.00
11000	2600	56212	Diesel Fuel	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	2600	56214	Lubricants/Anti-Freeze	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2600	56215	Tires/Tubes	\$6,000.00	\$0.00	\$6,000.00	\$636.00	\$636.00	\$2,186.00	\$3,178.00	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$15,000.00	\$0.00	\$15,000.00	\$1,523.72	\$1,523.72	\$16,677.81	(\$3,201.53)	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$5,921.10	\$5,921.10	\$29,260.00	(\$35,181.10)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$52,000.00	\$0.00	\$52,000.00	\$3,108.87	\$3,108.87	\$17,123.49	\$31,767.64	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$16,561,934.00</b>	<b>\$142,000.00</b>	<b>\$16,703,934.00</b>	<b>\$4,937,779.74</b>	<b>\$4,937,779.74</b>	<b>\$8,553,348.61</b>	<b>\$3,212,805.65</b>	<b>203.70</b>
	<b>2700</b>		<b>Student Transportation</b>								
11000	2700	55112	Transportation Contractors	\$550,000.00	\$0.00	\$550,000.00	\$86,644.22	\$86,644.22	\$54,644.10	\$408,711.68	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$86,644.22</b>	<b>\$86,644.22</b>	<b>\$54,644.10</b>	<b>\$408,711.68</b>	<b>0.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58213	Emergency Reserve	\$7,423,804.00	\$0.00	\$7,423,804.00	\$0.00	\$0.00	\$0.00	\$7,423,804.00	0.00
11000	2900	58215	Restricted Expenditures	\$9,600,000.00	(\$712,800.00)	\$8,887,200.00	\$0.00	\$0.00	\$0.00	\$8,887,200.00	0.00
11000	2900	58218	75% June Credit	\$74,022.00	\$0.00	\$74,022.00	\$0.00	\$0.00	\$0.00	\$74,022.00	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$17,097,826.00</b>	<b>(\$712,800.00)</b>	<b>\$16,385,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,385,026.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$65,481,130.00</b>	<b>\$776,593.00</b>	<b>\$66,257,723.00</b>	<b>\$10,424,787.85</b>	<b>\$10,424,787.85</b>	<b>\$28,211,542.30</b>	<b>\$27,621,392.85</b>	<b>597.47</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
			51100	Salaries Expense								
11000	3100	51100	1613	Separation Pay	\$10,988.00	\$0.00	\$10,988.00	\$0.00	\$0.00	\$0.00	\$10,988.00	0.00
11000	3100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$10,988.00</b>	<b>\$0.00</b>	<b>\$10,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,988.00</b>	<b>0.00</b>
11000	3100			<b>SUBTOTAL Food Services Operations</b>	<b>\$10,988.00</b>	<b>\$0.00</b>	<b>\$10,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,988.00</b>	<b>0.00</b>
		3300		Community Services Operations								
			51300	Additional Compensation								
11000	3300	51300	1620	Recreation	\$55,000.00	\$0.00	\$55,000.00	\$11,211.00	\$11,211.00	\$0.00	\$43,789.00	0.00
11000	3300	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$11,211.00</b>	<b>\$11,211.00</b>	<b>\$0.00</b>	<b>\$43,789.00</b>	<b>0.00</b>
11000	3300	52111		Educational Retirement	\$7,783.00	\$0.00	\$7,783.00	\$428.88	\$428.88	\$0.00	\$7,354.12	0.00
11000	3300	52112		ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	\$60.62	\$60.62	\$0.00	\$1,039.38	0.00
11000	3300	52210		FICA Payments	\$3,410.00	\$0.00	\$3,410.00	\$187.93	\$187.93	\$0.00	\$3,222.07	0.00
11000	3300	52220		Medicare Payments	\$798.00	\$0.00	\$798.00	\$43.95	\$43.95	\$0.00	\$754.05	0.00
11000	3300	52500		Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$8.32	\$8.32	\$0.00	\$31.68	0.00
11000	3300	52710		Workers Compensation Premium	\$1,179.00	\$0.00	\$1,179.00	\$226.05	\$226.05	\$0.00	\$952.95	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	(\$6.90)	0.00
11000	3300	55915		Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	3300	56118		General Supplies and Materials	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	0.00
11000	3300			<b>SUBTOTAL Community Services Operations</b>	<b>\$73,680.00</b>	<b>\$0.00</b>	<b>\$73,680.00</b>	<b>\$12,173.65</b>	<b>\$12,173.65</b>	<b>\$0.00</b>	<b>\$61,506.35</b>	<b>0.00</b>
11000	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$84,668.00</b>	<b>\$0.00</b>	<b>\$84,668.00</b>	<b>\$12,173.65</b>	<b>\$12,173.65</b>	<b>\$0.00</b>	<b>\$72,494.35</b>	<b>0.00</b>
		4000		Capital Outlay								
11000	4000	57311		Vehicles General	\$210,045.00	\$0.00	\$210,045.00	\$0.00	\$0.00	\$0.00	\$210,045.00	0.00
11000	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$210,045.00</b>	<b>\$0.00</b>	<b>\$210,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,045.00</b>	<b>0.00</b>
11000	13000			<b>TOTAL Operational Pupil Transportation Support Services Student Transportation</b>	<b>\$148,476,080.00</b>	<b>\$1,058,741.00</b>	<b>\$149,534,821.00</b>	<b>\$23,213,441.24</b>	<b>\$23,213,441.24</b>	<b>\$85,407,767.88</b>	<b>\$40,913,611.88</b>	<b>1,748.45</b>
13000	2700	51100		Salaries Expense								
13000	2700	51100	1113	Administrative Associates	\$15,000.00	\$0.00	\$15,000.00	\$2,853.12	\$2,853.12	\$8,559.37	\$3,587.51	0.10
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$6,770.40	\$6,770.40	\$20,311.20	\$2,918.40	1.00
13000	2700	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$9,623.52</b>	<b>\$9,623.52</b>	<b>\$28,870.57</b>	<b>\$6,505.91</b>	<b>1.10</b>
13000	2700	52111		Educational Retirement	\$6,367.00	\$0.00	\$6,367.00	\$1,361.76	\$1,361.76	\$4,085.28	\$919.96	0.00
13000	2700	52112		ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$192.48	\$192.48	\$577.44	\$130.08	0.00
13000	2700	52210		FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$543.20	\$543.20	\$1,625.76	\$621.04	0.00
13000	2700	52220		Medicare Payments	\$653.00	\$0.00	\$653.00	\$127.06	\$127.06	\$380.34	\$145.60	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52311	Health and Medical Premiums	\$5,070.00	\$0.00	\$5,070.00	\$1,202.04	\$1,202.04	\$3,692.88	\$175.08	0.00
13000	2700	52312	Life	\$67.00	\$0.00	\$67.00	\$15.54	\$15.54	\$46.62	\$4.84	0.00
13000	2700	52313	Dental	\$272.00	\$0.00	\$272.00	\$59.34	\$59.34	\$183.78	\$28.88	0.00
13000	2700	52314	Vision	\$45.00	\$0.00	\$45.00	\$13.20	\$13.20	\$39.60	(\$7.80)	0.00
13000	2700	52315	Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
13000	2700	52500	Unemployment Compensation	\$39.00	\$0.00	\$39.00	\$7.14	\$7.14	\$21.42	\$10.44	0.00
13000	2700	52710	Workers Compensation Premium	\$964.00	\$0.00	\$964.00	\$194.04	\$194.04	\$582.12	\$187.84	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.53	\$2.53	\$7.59	(\$0.12)	0.00
13000	2700	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
13000	2700	53711	Other Charges	\$12,000.00	\$0.00	\$12,000.00	\$3,565.63	\$3,565.63	\$19,434.37	(\$11,000.00)	0.00
13000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
13000	2700	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.63	(\$1,890.63)	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$717,836.00	\$0.00	\$717,836.00	\$143,567.20	\$143,567.20	\$575,768.80	(\$1,500.00)	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$5,000.00	\$0.00	\$5,000.00	\$348.80	\$348.80	\$2,790.40	\$1,860.80	0.00
13000	2700	55112	Transportation Contractors	\$4,649,630.00	\$0.00	\$4,649,630.00	\$995,248.00	\$995,248.00	\$3,981,001.00	(\$326,619.00)	0.00
13000	2700	55200	Property/Liability Insurance	\$123,275.00	\$0.00	\$123,275.00	\$511.00	\$511.00	\$0.00	\$122,764.00	0.00
13000	2700	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
13000	2700	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.00	(\$1,756.00)	0.00
13000	2700	55916	Bus Inspections	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,341.69	\$3,658.31	0.00
13000	2700	56118	General Supplies and Materials	\$3,006.00	\$0.00	\$3,006.00	\$874.29	\$874.29	\$0.00	\$2,131.71	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$22,837.00	\$0.00	\$22,837.00	\$198.04	\$198.04	\$0.00	\$22,638.96	0.00
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$5,614,301.00</b>	<b>\$0.00</b>	<b>\$5,614,301.00</b>	<b>\$1,157,654.81</b>	<b>\$1,157,654.81</b>	<b>\$4,626,096.29</b>	<b>(\$169,450.10)</b>	<b>1.10</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,614,301.00</b>	<b>\$0.00</b>	<b>\$5,614,301.00</b>	<b>\$1,157,654.81</b>	<b>\$1,157,654.81</b>	<b>\$4,626,096.29</b>	<b>(\$169,450.10)</b>	<b>1.10</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$5,614,301.00</b>	<b>\$0.00</b>	<b>\$5,614,301.00</b>	<b>\$1,157,654.81</b>	<b>\$1,157,654.81</b>	<b>\$4,626,096.29</b>	<b>(\$169,450.10)</b>	<b>1.10</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund Instruction</b>								
	<b>1000</b>										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$571,571.00	\$0.00	\$571,571.00	\$320,482.76	\$320,482.76	\$786,502.08	(\$535,413.84)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$571,570.00	\$0.00	\$571,570.00	\$5,947.26	\$5,947.26	\$0.00	\$565,622.74	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,143,141.00</b>	<b>\$0.00</b>	<b>\$1,143,141.00</b>	<b>\$326,430.02</b>	<b>\$326,430.02</b>	<b>\$786,502.08</b>	<b>\$30,208.90</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$1,143,141.00</b>	<b>\$0.00</b>	<b>\$1,143,141.00</b>	<b>\$326,430.02</b>	<b>\$326,430.02</b>	<b>\$786,502.08</b>	<b>\$30,208.90</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	1113 Administrative Associates	\$33,000.00	\$0.00	\$33,000.00	\$5,706.18	\$5,706.18	\$0.00	\$27,293.82	0.20



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51100	1114 Administrative Assistants	\$370,000.00	\$0.00	\$370,000.00	\$68,042.40	\$68,042.40	\$204,127.00	\$97,830.60	6.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$165,000.00	\$0.00	\$165,000.00	\$29,132.58	\$29,132.58	\$87,397.62	\$48,469.80	4.00
21000	3100	51100	1611 Substitutes-Sick Leave	\$80,000.00	\$0.00	\$80,000.00	\$12,065.04	\$12,065.04	\$4,396.50	\$63,538.46	0.00
21000	3100	51100	1616 Warehouse/Delivery	\$360,000.00	\$0.00	\$360,000.00	\$80,154.28	\$80,154.28	\$256,865.56	\$22,980.16	12.00
21000	3100	51100	1617 Food Service	\$2,700,000.00	\$0.00	\$2,700,000.00	\$316,025.33	\$316,025.33	\$1,633,221.99	\$750,752.68	195.00
<b>21000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,708,000.00</b>	<b>\$0.00</b>	<b>\$3,708,000.00</b>	<b>\$511,125.81</b>	<b>\$511,125.81</b>	<b>\$2,186,008.67</b>	<b>\$1,010,865.52</b>	<b>217.20</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	\$6,620.80	\$6,620.80	\$3,619.63	\$89,759.57	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>\$6,620.80</b>	<b>\$6,620.80</b>	<b>\$3,619.63</b>	<b>\$94,759.57</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
21000	3100	51300	1617 Food Service	\$200,000.00	\$0.00	\$200,000.00	\$81,888.50	\$81,888.50	\$96.00	\$118,015.50	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$81,888.50</b>	<b>\$81,888.50</b>	<b>\$96.00</b>	<b>\$118,015.50</b>	<b>0.00</b>
21000	3100	52111	Educational Retirement	\$565,000.00	\$0.00	\$565,000.00	\$82,561.25	\$82,561.25	\$311,655.54	\$170,783.21	0.00
21000	3100	52112	ERA - Retiree Health	\$82,500.00	\$0.00	\$82,500.00	\$11,669.31	\$11,669.31	\$44,050.09	\$26,780.60	0.00
21000	3100	52210	FICA Payments	\$250,000.00	\$0.00	\$250,000.00	\$35,297.15	\$35,297.15	\$128,590.12	\$86,112.73	0.00
21000	3100	52220	Medicare Payments	\$59,000.00	\$0.00	\$59,000.00	\$8,255.22	\$8,255.22	\$30,074.76	\$20,670.02	0.00
21000	3100	52311	Health and Medical Premiums	\$450,000.00	\$0.00	\$450,000.00	\$51,694.10	\$51,694.10	\$238,478.31	\$159,827.59	0.00
21000	3100	52312	Life	\$10,000.00	\$0.00	\$10,000.00	\$1,678.21	\$1,678.21	\$7,739.79	\$582.00	0.00
21000	3100	52313	Dental	\$25,000.00	\$0.00	\$25,000.00	\$2,644.33	\$2,644.33	\$11,041.72	\$11,313.95	0.00
21000	3100	52314	Vision	\$5,500.00	\$0.00	\$5,500.00	\$520.13	\$520.13	\$2,138.83	\$2,841.04	0.00
21000	3100	52315	Disability	\$5,500.00	\$0.00	\$5,500.00	\$544.30	\$544.30	\$2,299.02	\$2,656.68	0.00
21000	3100	52500	Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$445.31	\$445.31	\$1,638.35	\$1,416.34	0.00
21000	3100	52710	Workers Compensation Premium	\$85,000.00	\$0.00	\$85,000.00	\$12,090.85	\$12,090.85	\$44,498.66	\$28,410.49	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$398.76	\$398.76	\$1,146.86	\$454.38	0.00
21000	3100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$4,770.54	\$4,770.54	\$2,080.00	\$43,149.46	0.00
21000	3100	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$19,036.63	\$80,963.37	0.00
21000	3100	53711	Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,597.50	\$3,402.50	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$75,000.00	\$0.00	\$75,000.00	\$3,945.14	\$3,945.14	\$39,332.93	\$31,721.93	0.00
21000	3100	54312	Maintenance & Repair - Buildings and Grounds	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$3,000.00	\$17,000.00	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$200,000.00	\$0.00	\$200,000.00	\$5,502.22	\$5,502.22	\$15,634.55	\$178,863.23	0.00
21000	3100	54411	Electricity	\$125,000.00	\$0.00	\$125,000.00	\$33,329.78	\$33,329.78	\$0.00	\$91,670.22	0.00
21000	3100	54415	Water/Sewage	\$25,000.00	\$0.00	\$25,000.00	\$3,467.47	\$3,467.47	\$0.00	\$21,532.53	0.00
21000	3100	54416	Communication Services	\$80,000.00	\$0.00	\$80,000.00	\$10,779.21	\$10,779.21	\$58,145.53	\$11,075.26	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$50,000.00	\$0.00	\$50,000.00	\$3,878.06	\$3,878.06	\$0.00	\$46,121.94	0.00
21000	3100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
21000	3100	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
21000	3100	56116	Food	\$8,098,533.00	\$0.00	\$8,098,533.00	\$964,219.69	\$964,219.69	\$5,808,932.90	\$1,325,380.41	0.00
21000	3100	56117	Non-Food	\$1,400,000.00	\$0.00	\$1,400,000.00	\$128,775.50	\$128,775.50	\$1,139,515.47	\$131,709.03	0.00
21000	3100	56118	General Supplies and Materials	\$300,000.00	\$0.00	\$300,000.00	\$19,379.45	\$19,379.45	\$68,129.62	\$212,490.93	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$81,258.18	\$668,741.82	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	57332		Supply Assets (\$5,000 or less)	\$350,000.00	\$0.00	\$350,000.00	\$8,806.22	\$8,806.22	\$77,873.06	\$263,320.72	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$17,254,533.00</b>	<b>\$0.00</b>	<b>\$17,254,533.00</b>	<b>\$1,994,287.31</b>	<b>\$1,994,287.31</b>	<b>\$10,337,612.72</b>	<b>\$4,922,632.97</b>	<b>217.20</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$17,254,533.00</b>	<b>\$0.00</b>	<b>\$17,254,533.00</b>	<b>\$1,994,287.31</b>	<b>\$1,994,287.31</b>	<b>\$10,337,612.72</b>	<b>\$4,922,632.97</b>	<b>217.20</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$17,254,533.00</b>	<b>\$0.00</b>	<b>\$17,254,533.00</b>	<b>\$1,994,287.31</b>	<b>\$1,994,287.31</b>	<b>\$10,337,612.72</b>	<b>\$4,922,632.97</b>	<b>217.20</b>
<b>22000</b>	<b>1000</b>			<b>Athletics Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
22000	1000	51300	1618	Athletics Salaries	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.00</b>
22000	1000	52111		Educational Retirement	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	0.00
22000	1000	52112		ERA - Retiree Health	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00
22000	1000	52210		FICA Payments	\$806.00	\$0.00	\$806.00	\$0.00	\$0.00	\$0.00	\$806.00	0.00
22000	1000	52220		Medicare Payments	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.00
22000	1000	52311		Health and Medical Premiums	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	0.00
22000	1000	52312		Life	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
22000	1000	52313		Dental	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.00
22000	1000	52314		Vision	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
22000	1000	52315		Disability	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
22000	1000	52500		Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
22000	1000	52710		Workers Compensation Premium	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
22000	1000	53330		Professional Development	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
22000	1000	53711		Other Charges	\$18,925.00	\$0.00	\$18,925.00	\$0.00	\$0.00	\$0.00	\$18,925.00	0.00
22000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,000.00	\$0.00	\$12,000.00	\$665.78	\$665.78	\$3,328.90	\$8,005.32	0.00
22000	1000	55813		Employee Travel - Non-Teachers	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$19,900.00	0.00
22000	1000	55817		Student Travel	\$255,420.00	\$0.00	\$255,420.00	\$0.00	\$0.00	\$0.00	\$255,420.00	0.00
22000	1000	55915		Other Contract Services	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
22000	1000	56118		General Supplies and Materials	\$682,422.00	\$0.00	\$682,422.00	\$0.00	\$0.00	\$0.00	\$682,422.00	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
<b>22000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,044,500.00</b>	<b>\$0.00</b>	<b>\$1,044,500.00</b>	<b>\$665.78</b>	<b>\$665.78</b>	<b>\$3,328.90</b>	<b>\$1,040,505.32</b>	<b>0.00</b>
<b>22000</b>				<b>TOTAL Athletics</b>	<b>\$1,044,500.00</b>	<b>\$0.00</b>	<b>\$1,044,500.00</b>	<b>\$665.78</b>	<b>\$665.78</b>	<b>\$3,328.90</b>	<b>\$1,040,505.32</b>	<b>0.00</b>
<b>23000</b>	<b>1000</b>			<b>Non-Instructional Support Instruction</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
23000	1000	51200	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$649.28	\$649.28	\$0.00	(\$649.28)	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>\$649.28</b>	<b>\$649.28</b>	<b>\$0.00</b>	<b>(\$649.28)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	51300	1624	Activities Salary	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>23000</b>	<b>1000</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>
23000	1000	52111		Educational Retirement	\$8,000.00	\$0.00	\$8,000.00	\$91.88	\$91.88	\$0.00	\$7,908.12	0.00
23000	1000	52112		ERA - Retiree Health	\$8,000.00	\$0.00	\$8,000.00	\$12.98	\$12.98	\$0.00	\$7,987.02	0.00
23000	1000	52210		FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$37.29	\$37.29	\$0.00	\$7,962.71	0.00
23000	1000	52220		Medicare Payments	\$8,000.00	\$0.00	\$8,000.00	\$8.72	\$8.72	\$0.00	\$7,991.28	0.00
23000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47	\$0.00	(\$0.47)	0.00
23000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$13.10	\$13.10	\$0.00	(\$13.10)	0.00
23000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$370.47	\$9,629.53	0.00
23000	1000	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$6,773.53	\$6,773.53	\$3,960.91	\$49,265.56	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	55817		Student Travel	\$140,000.00	\$0.00	\$140,000.00	\$22,362.45	\$22,362.45	\$9,651.03	\$107,986.52	0.00
23000	1000	55819		Employee Travel - Teachers	\$8,000.00	\$0.00	\$8,000.00	\$1,196.00	\$1,196.00	\$0.00	\$6,804.00	0.00
23000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$191.40	\$19,808.60	0.00
23000	1000	56118		General Supplies and Materials	\$584,480.00	\$0.00	\$584,480.00	\$49,130.56	\$49,130.56	\$54,409.06	\$480,940.38	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$2,188.23	\$77,811.77	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$972,480.00</b>	<b>\$0.00</b>	<b>\$972,480.00</b>	<b>\$80,276.26</b>	<b>\$80,276.26</b>	<b>\$70,771.10</b>	<b>\$821,432.64</b>	<b>0.00</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$972,480.00</b>	<b>\$0.00</b>	<b>\$972,480.00</b>	<b>\$80,276.26</b>	<b>\$80,276.26</b>	<b>\$70,771.10</b>	<b>\$821,432.64</b>	<b>0.00</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - ESEA Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$4,018,500.00	\$0.00	\$4,018,500.00	\$649,822.74	\$649,822.74	\$2,895,573.63	\$473,103.63	66.50
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$8,868.95	\$8,868.95	\$33,702.05	(\$42,571.00)	1.00
24101	1000	51100	1612	Substitutes-Other Leave	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$148,000.00	\$0.00	\$148,000.00	\$18,923.72	\$18,923.72	\$94,618.38	\$34,457.90	8.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,196,500.00</b>	<b>\$0.00</b>	<b>\$4,196,500.00</b>	<b>\$677,615.41</b>	<b>\$677,615.41</b>	<b>\$3,023,894.06</b>	<b>\$494,990.53</b>	<b>75.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$2,500.00	\$725.00	\$16,775.00	0.00
24101	1000	51300	1621	Summer School/After School	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00	\$206,000.00	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$725.00</b>	<b>\$222,775.00</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$590,431.00	\$0.00	\$590,431.00	\$96,133.07	\$96,133.07	\$427,983.79	\$66,314.14	0.00
24101	1000	52112		ERA - Retiree Health	\$84,000.00	\$0.00	\$84,000.00	\$13,607.25	\$13,607.25	\$60,491.01	\$9,901.74	0.00
24101	1000	52210		FICA Payments	\$260,000.00	\$0.00	\$260,000.00	\$39,862.79	\$39,862.79	\$176,873.35	\$43,263.86	0.00
24101	1000	52220		Medicare Payments	\$60,410.00	\$0.00	\$60,410.00	\$9,322.71	\$9,322.71	\$41,365.57	\$9,721.72	0.00
24101	1000	52311		Health and Medical Premiums	\$470,000.00	\$0.00	\$470,000.00	\$46,001.59	\$46,001.59	\$213,114.48	\$210,883.93	0.00
24101	1000	52312		Life	\$6,210.00	\$0.00	\$6,210.00	\$660.40	\$660.40	\$3,010.40	\$2,539.20	0.00
24101	1000	52313		Dental	\$25,210.00	\$0.00	\$25,210.00	\$2,994.48	\$2,994.48	\$14,160.75	\$8,054.77	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52314	Vision	\$4,170.00	\$0.00	\$4,170.00	\$508.19	\$508.19	\$2,305.51	\$1,356.30	0.00
24101	1000	52315	Disability	\$3,800.00	\$0.00	\$3,800.00	\$447.74	\$447.74	\$2,059.05	\$1,293.21	0.00
24101	1000	52500	Unemployment Compensation	\$3,600.00	\$0.00	\$3,600.00	\$505.36	\$505.36	\$2,246.41	\$848.23	0.00
24101	1000	52710	Workers Compensation Premium	\$90,000.00	\$0.00	\$90,000.00	\$13,719.32	\$13,719.32	\$60,989.50	\$15,291.18	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$149.57	\$149.57	\$450.21	\$1,400.22	0.00
24101	1000	53330	Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$305.00	\$305.00	\$57,600.00	(\$32,905.00)	0.00
24101	1000	53414	Other Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24101	1000	53711	Other Charges	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24101	1000	55817	Student Travel	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$230,000.00	\$70,000.00	0.00
24101	1000	55819	Employee Travel - Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,721.50	(\$2,221.50)	0.00
24101	1000	56113	Software	\$400,000.00	\$0.00	\$400,000.00	\$92,652.21	\$92,652.21	\$144,091.62	\$163,256.17	0.00
24101	1000	56118	General Supplies and Materials	\$544,000.00	\$0.00	\$544,000.00	\$2,090.40	\$2,090.40	\$1,833.02	\$540,076.58	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$51,838.00	\$0.00	\$51,838.00	\$0.00	\$0.00	\$0.00	\$51,838.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$730,800.00	(\$430,800.00)	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$7,703,669.00</b>	<b>\$0.00</b>	<b>\$7,703,669.00</b>	<b>\$999,075.49</b>	<b>\$999,075.49</b>	<b>\$5,196,715.23</b>	<b>\$1,507,878.28</b>	<b>75.50</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$448,000.00	\$30,000.00	\$478,000.00	\$94,201.43	\$94,201.43	\$376,552.15	\$7,246.42	10.00
24101	2100	51100	1218 School/Student Support	\$148,000.00	\$0.00	\$148,000.00	\$20,221.60	\$20,221.60	\$88,768.19	\$39,010.21	6.00
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$596,000.00</b>	<b>\$30,000.00</b>	<b>\$626,000.00</b>	<b>\$114,423.03</b>	<b>\$114,423.03</b>	<b>\$465,320.34</b>	<b>\$46,256.63</b>	<b>16.00</b>
24101	2100	52111	Educational Retirement	\$85,000.00	\$0.00	\$85,000.00	\$16,190.88	\$16,190.88	\$65,843.39	\$2,965.73	0.00
24101	2100	52112	ERA - Retiree Health	\$12,000.00	\$0.00	\$12,000.00	\$2,288.54	\$2,288.54	\$9,306.23	\$405.23	0.00
24101	2100	52210	FICA Payments	\$37,000.00	\$0.00	\$37,000.00	\$6,407.56	\$6,407.56	\$26,177.64	\$4,414.80	0.00
24101	2100	52220	Medicare Payments	\$9,000.00	\$0.00	\$9,000.00	\$1,498.49	\$1,498.49	\$6,122.15	\$1,379.36	0.00
24101	2100	52311	Health and Medical Premiums	\$80,000.00	\$0.00	\$80,000.00	\$16,429.67	\$16,429.67	\$66,305.44	(\$2,735.11)	0.00
24101	2100	52312	Life	\$900.00	\$0.00	\$900.00	\$169.20	\$169.20	\$714.40	\$16.40	0.00
24101	2100	52313	Dental	\$5,000.00	\$0.00	\$5,000.00	\$877.39	\$877.39	\$3,431.78	\$690.83	0.00
24101	2100	52314	Vision	\$700.00	\$0.00	\$700.00	\$106.66	\$106.66	\$426.74	\$166.60	0.00
24101	2100	52315	Disability	\$530.00	\$0.00	\$530.00	\$73.30	\$73.30	\$278.54	\$178.16	0.00
24101	2100	52500	Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$84.97	\$84.97	\$345.61	\$169.42	0.00
24101	2100	52710	Workers Compensation Premium	\$13,000.00	\$0.00	\$13,000.00	\$2,307.17	\$2,307.17	\$9,382.02	\$1,310.81	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$225.00	\$0.00	\$225.00	\$34.50	\$34.50	\$110.40	\$80.10	0.00
24101	2100	53330	Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$900.00	\$900.00	\$0.00	\$29,100.00	0.00
24101	2100	53414	Other Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24101	2100	53711	Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24101	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,000.00	\$0.00	\$3,000.00	\$736.46	\$736.46	\$6,129.70	(\$3,866.16)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$22,000.00	\$0.00	\$22,000.00	\$840.13	\$840.13	\$9,947.23	\$11,212.64	0.00
24101	2100	55818	Other Travel - Non-Employees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	2100	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$975,955.00</b>	<b>\$30,000.00</b>	<b>\$1,005,955.00</b>	<b>\$163,367.95</b>	<b>\$163,367.95</b>	<b>\$669,841.61</b>	<b>\$172,745.44</b>	<b>16.00</b>
				<b>Services-Students</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$195,000.00	\$0.00	\$195,000.00	\$53,253.56	\$53,253.56	\$158,858.14	(\$17,111.70)	2.35
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$190,000.00	\$0.00	\$190,000.00	\$38,936.34	\$38,936.34	\$123,601.58	\$27,462.08	7.35
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$92,189.90</b>	<b>\$92,189.90</b>	<b>\$282,459.72</b>	<b>\$10,350.38</b>	<b>9.70</b>
24101	2200	52111		Educational Retirement	\$53,000.00	\$0.00	\$53,000.00	\$12,283.32	\$12,283.32	\$39,968.10	\$748.58	0.00
24101	2200	52112		ERA - Retiree Health	\$8,000.00	\$0.00	\$8,000.00	\$1,736.11	\$1,736.11	\$5,649.12	\$614.77	0.00
24101	2200	52210		FICA Payments	\$24,000.00	\$0.00	\$24,000.00	\$5,279.90	\$5,279.90	\$15,960.19	\$2,759.91	0.00
24101	2200	52220		Medicare Payments	\$6,000.00	\$0.00	\$6,000.00	\$1,234.76	\$1,234.76	\$3,732.34	\$1,032.90	0.00
24101	2200	52311		Health and Medical Premiums	\$43,000.00	\$0.00	\$43,000.00	\$10,332.23	\$10,332.23	\$37,657.65	(\$4,989.88)	0.00
24101	2200	52312		Life	\$600.00	\$0.00	\$600.00	\$133.25	\$133.25	\$440.86	\$25.89	0.00
24101	2200	52313		Dental	\$2,600.00	\$0.00	\$2,600.00	\$624.69	\$624.69	\$2,193.16	(\$217.85)	0.00
24101	2200	52314		Vision	\$4,250.00	\$0.00	\$4,250.00	\$81.93	\$81.93	\$273.59	\$3,894.48	0.00
24101	2200	52315		Disability	\$400.00	\$0.00	\$400.00	\$47.95	\$47.95	\$156.53	\$195.52	0.00
24101	2200	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$68.36	\$68.36	\$209.46	\$222.18	0.00
24101	2200	52710		Workers Compensation Premium	\$8,000.00	\$0.00	\$8,000.00	\$1,858.88	\$1,858.88	\$5,695.44	\$445.68	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$23.45	\$23.45	\$70.36	\$256.19	0.00
24101	2200	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$484.55	\$484.55	\$0.00	\$14,515.45	0.00
24101	2200	53414		Other Services	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24101	2200	53711		Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24101	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$35,000.00	\$0.00	\$35,000.00	\$5,548.68	\$5,548.68	\$27,743.40	\$1,707.92	0.00
24101	2200	56118		General Supplies and Materials	\$100,000.00	(\$30,000.00)	\$70,000.00	\$3,617.72	\$3,617.72	\$887.19	\$65,495.09	0.00
24101	2200	57331		Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24101	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.00	(\$1,516.00)	0.00
<b>24101</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$702,900.00</b>	<b>(\$30,000.00)</b>	<b>\$672,900.00</b>	<b>\$135,545.68</b>	<b>\$135,545.68</b>	<b>\$424,613.11</b>	<b>\$112,741.21</b>	<b>9.70</b>
				<b>Services-Instruction</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
24101	2300	53713		Indirect Costs - Program Administration	\$202,463.00	\$0.00	\$202,463.00	\$27,654.91	\$27,654.91	\$0.00	\$174,808.09	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$202,463.00</b>	<b>\$0.00</b>	<b>\$202,463.00</b>	<b>\$27,654.91</b>	<b>\$27,654.91</b>	<b>\$0.00</b>	<b>\$174,808.09</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
	<b>2400</b>			<b>Support Services-School</b>								
				<b>Administration</b>								
24101	2400	53330		Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support</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>
				<b>Services-School</b>								
				<b>Administration</b>								
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2500	51100	1511	Data Processing	\$200,000.00	\$0.00	\$200,000.00	\$27,362.64	\$27,362.64	\$79,418.01	\$93,219.35	7.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$27,362.64</b>	<b>\$27,362.64</b>	<b>\$79,418.01</b>	<b>\$93,219.35</b>	<b>7.00</b>
24101	2500	52111		Educational Retirement	\$29,000.00	\$0.00	\$29,000.00	\$3,624.94	\$3,624.94	\$11,237.39	\$14,137.67	0.00
24101	2500	52112		ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$512.40	\$512.40	\$1,588.32	\$1,899.28	0.00
24101	2500	52210		FICA Payments	\$12,500.00	\$0.00	\$12,500.00	\$1,648.54	\$1,648.54	\$4,731.65	\$6,119.81	0.00
24101	2500	52220		Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$385.62	\$385.62	\$1,106.98	\$1,507.40	0.00
24101	2500	52311		Health and Medical Premiums	\$23,000.00	\$0.00	\$23,000.00	\$1,252.04	\$1,252.04	\$3,900.96	\$17,847.00	0.00
24101	2500	52312		Life	\$420.00	\$0.00	\$420.00	\$53.69	\$53.69	\$165.96	\$200.35	0.00
24101	2500	52313		Dental	\$1,198.00	\$0.00	\$1,198.00	\$136.70	\$136.70	\$763.56	\$297.74	0.00
24101	2500	52314		Vision	\$400.00	\$0.00	\$400.00	\$45.93	\$45.93	\$166.86	\$187.21	0.00
24101	2500	52315		Disability	\$200.00	\$0.00	\$200.00	\$18.97	\$18.97	\$128.52	\$52.51	0.00
24101	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$20.39	\$20.39	\$59.04	(\$79.43)	0.00
24101	2500	52710		Workers Compensation Premium	\$4,000.00	\$0.00	\$4,000.00	\$554.18	\$554.18	\$1,601.62	\$1,844.20	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$9.04	\$9.04	\$27.12	\$113.84	0.00
<b>24101</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$277,868.00</b>	<b>\$0.00</b>	<b>\$277,868.00</b>	<b>\$35,625.08</b>	<b>\$35,625.08</b>	<b>\$104,895.99</b>	<b>\$137,346.93</b>	<b>7.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54313		Maintenance & Repair - Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$929.40	\$929.40	\$0.00	\$14,070.60	0.00
24101	2600	54416		Communication Services	\$20,000.00	\$0.00	\$20,000.00	\$1,442.46	\$1,442.46	\$9,357.54	\$9,200.00	0.00
24101	2600	56118		General Supplies and Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>24101</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$2,371.86</b>	<b>\$2,371.86</b>	<b>\$9,357.54</b>	<b>\$31,270.60</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
24101	2700	56215		Tires/Tubes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24101</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,267,186.00</b>	<b>\$0.00</b>	<b>\$2,267,186.00</b>	<b>\$364,565.48</b>	<b>\$364,565.48</b>	<b>\$1,208,708.25</b>	<b>\$693,912.27</b>	<b>32.70</b>
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$9,970,855.00</b>	<b>\$0.00</b>	<b>\$9,970,855.00</b>	<b>\$1,363,640.97</b>	<b>\$1,363,640.97</b>	<b>\$6,405,423.48</b>	<b>\$2,201,790.55</b>	<b>108.20</b>
<b>24103</b>				<b>Migrant Children Education Instruction</b>								
	<b>1000</b>											
24103	1000	53760		Tuition For Concurrent Enrollment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24103	1000	56118		General Supplies and Materials	\$5,538.00	\$0.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$5,538.00	0.00
<b>24103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,038.00</b>	<b>\$0.00</b>	<b>\$6,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,038.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24103	2100	51300	1214	Guidance Counselors/Social Workers	\$37,000.00	\$0.00	\$37,000.00	\$1,200.00	\$1,200.00	\$22,800.00	\$13,000.00	0.00
<b>24103</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$22,800.00</b>	<b>\$13,000.00</b>	<b>0.00</b>
24103	2100	52111		Educational Retirement	\$4,000.00	\$0.00	\$4,000.00	\$169.77	\$169.77	\$3,225.64	\$604.59	0.00
24103	2100	52112		ERA - Retiree Health	\$600.00	\$0.00	\$600.00	\$24.03	\$24.03	\$456.54	\$119.43	0.00
24103	2100	52210		FICA Payments	\$1,700.00	\$0.00	\$1,700.00	\$68.18	\$68.18	\$1,295.42	\$336.40	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2100	52220	Medicare Payments	\$400.00	\$0.00	\$400.00	\$15.93	\$15.93	\$302.69	\$81.38	0.00
24103	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.88	\$0.88	\$16.72	(\$17.60)	0.00
24103	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$24.22	\$24.22	\$460.18	(\$484.40)	0.00
24103	2100	53330	Professional Development	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24103	2100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24103</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$46,900.00</b>	<b>\$0.00</b>	<b>\$46,900.00</b>	<b>\$1,503.01</b>	<b>\$1,503.01</b>	<b>\$28,557.19</b>	<b>\$16,839.80</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24103	2300	53713	Indirect Costs - Program Administration	\$1,096.00	\$0.00	\$1,096.00	\$31.11	\$31.11	\$0.00	\$1,064.89	0.00
<b>24103</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,096.00</b>	<b>\$0.00</b>	<b>\$1,096.00</b>	<b>\$31.11</b>	<b>\$31.11</b>	<b>\$0.00</b>	<b>\$1,064.89</b>	<b>0.00</b>
<b>24103</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$47,996.00</b>	<b>\$0.00</b>	<b>\$47,996.00</b>	<b>\$1,534.12</b>	<b>\$1,534.12</b>	<b>\$28,557.19</b>	<b>\$17,904.69</b>	<b>0.00</b>
<b>24103</b>			<b>TOTAL Migrant Children Education Entitlement IDEA-B Instruction</b>	<b>\$54,034.00</b>	<b>\$0.00</b>	<b>\$54,034.00</b>	<b>\$1,534.12</b>	<b>\$1,534.12</b>	<b>\$28,557.19</b>	<b>\$23,942.69</b>	<b>0.00</b>
<b>24106</b>	<b>1000</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$1,098,410.00	\$0.00	\$1,098,410.00	\$217,351.77	\$217,351.77	\$867,878.92	\$13,179.31	19.50
24106	1000	51100	1611 Substitutes-Sick Leave	\$5,000.00	\$0.00	\$5,000.00	\$711.20	\$711.20	\$173.60	\$4,115.20	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$15,000.00	\$0.00	\$15,000.00	\$9,428.80	\$9,428.80	\$5,026.60	\$544.60	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$480,997.00	\$0.00	\$480,997.00	\$73,259.03	\$73,259.03	\$353,939.79	\$53,798.18	28.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,599,407.00</b>	<b>\$0.00</b>	<b>\$1,599,407.00</b>	<b>\$300,750.80</b>	<b>\$300,750.80</b>	<b>\$1,227,018.91</b>	<b>\$71,637.29</b>	<b>47.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24106	1000	51200	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$709.92	\$709.92	\$257.52	(\$967.44)	0.00
<b>24106</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>\$709.92</b>	<b>\$709.92</b>	<b>\$257.52</b>	<b>(\$967.44)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	1000	51300	1412 Teachers- Special Education	\$130,000.00	\$0.00	\$130,000.00	\$20,150.00	\$20,150.00	\$0.00	\$109,850.00	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$28,576.75	\$28,576.75	\$0.00	(\$28,576.75)	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$48,726.75</b>	<b>\$48,726.75</b>	<b>\$0.00</b>	<b>\$81,273.25</b>	<b>0.00</b>
24106	1000	52111	Educational Retirement	\$244,711.00	\$0.00	\$244,711.00	\$48,116.82	\$48,116.82	\$172,924.25	\$23,669.93	0.00
24106	1000	52112	ERA - Retiree Health	\$34,588.00	\$0.00	\$34,588.00	\$6,800.91	\$6,800.91	\$24,441.66	\$3,345.43	0.00
24106	1000	52210	FICA Payments	\$107,223.00	\$0.00	\$107,223.00	\$20,510.73	\$20,510.73	\$70,902.16	\$15,810.11	0.00
24106	1000	52220	Medicare Payments	\$25,076.00	\$0.00	\$25,076.00	\$4,797.08	\$4,797.08	\$16,582.31	\$3,696.61	0.00
24106	1000	52311	Health and Medical Premiums	\$177,952.00	\$0.00	\$177,952.00	\$26,829.95	\$26,829.95	\$117,318.59	\$33,803.46	0.00
24106	1000	52312	Life	\$2,353.00	\$0.00	\$2,353.00	\$485.48	\$485.48	\$2,051.43	(\$183.91)	0.00
24106	1000	52313	Dental	\$9,555.00	\$0.00	\$9,555.00	\$1,434.37	\$1,434.37	\$5,456.89	\$2,663.74	0.00
24106	1000	52314	Vision	\$1,579.00	\$0.00	\$1,579.00	\$175.83	\$175.83	\$641.28	\$761.89	0.00
24106	1000	52315	Disability	\$1,406.00	\$0.00	\$1,406.00	\$269.68	\$269.68	\$1,043.48	\$92.84	0.00
24106	1000	52500	Unemployment Compensation	\$1,354.00	\$0.00	\$1,354.00	\$259.90	\$259.90	\$910.81	\$183.29	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52710	Workers Compensation Premium	\$33,847.00	\$0.00	\$33,847.00	\$7,078.28	\$7,078.28	\$24,734.00	\$2,034.72	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$437.00	\$0.00	\$437.00	\$126.36	\$126.36	\$307.05	\$3.59	0.00
24106	1000	53330	Professional Development	\$35,000.00	\$0.00	\$35,000.00	\$600.00	\$600.00	\$16,979.00	\$17,421.00	0.00
24106	1000	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	1000	53711	Other Charges	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$989.00	\$1,511.00	0.00
24106	1000	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$457.11	\$457.11	\$6,440.65	(\$2,897.76)	0.00
24106	1000	55817	Student Travel	\$150,000.00	\$0.00	\$150,000.00	\$26,213.81	\$26,213.81	\$123,786.19	\$0.00	0.00
24106	1000	55818	Other Travel - Non-Employees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	1000	55819	Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$1,120.00	\$1,120.00	\$1,250.00	(\$370.00)	0.00
24106	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.75	(\$1,100.75)	0.00
24106	1000	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$8,000.00	\$8,000.00	\$69,484.80	(\$52,484.80)	0.00
24106	1000	56118	General Supplies and Materials	\$27,100.00	\$0.00	\$27,100.00	\$4,874.67	\$4,874.67	\$84,074.48	(\$61,849.15)	0.00
24106	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,258.00	(\$11,258.00)	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$6,857.20	\$6,857.20	\$399.00	\$17,743.80	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,650,588.00</b>	<b>\$0.00</b>	<b>\$2,650,588.00</b>	<b>\$515,195.65</b>	<b>\$515,195.65</b>	<b>\$1,980,352.21</b>	<b>\$155,040.14</b>	<b>47.50</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	\$77,883.00	\$0.00	\$77,883.00	\$16,815.67	\$16,815.67	\$50,447.09	\$10,620.24	1.37
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$188,364.00	\$0.00	\$188,364.00	\$30,589.62	\$30,589.62	\$138,024.38	\$19,750.00	3.00
24106	2100	51100	1215 Registered Nurses	\$28,119.00	\$0.00	\$28,119.00	\$5,034.91	\$5,034.91	\$17,345.37	\$5,738.72	0.60
24106	2100	51100	1311 Diagnosticians	\$67,118.00	\$0.00	\$67,118.00	\$13,367.40	\$13,367.40	\$52,067.60	\$1,683.00	1.00
24106	2100	51100	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$136.36	\$136.36	\$1,363.64	(\$1,500.00)	0.10
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$361,484.00</b>	<b>\$0.00</b>	<b>\$361,484.00</b>	<b>\$65,943.96</b>	<b>\$65,943.96</b>	<b>\$259,248.08</b>	<b>\$36,291.96</b>	<b>6.07</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$15,000.00	\$0.00	\$15,000.00	\$3,445.00	\$3,445.00	\$0.00	\$11,555.00	0.00
24106	2100	51300	1312 Speech Therapists	\$31,000.00	\$0.00	\$31,000.00	\$26,292.50	\$26,292.50	\$0.00	\$4,707.50	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$3,957.50	\$3,957.50	\$0.00	(\$3,957.50)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	\$0.00	(\$3,055.00)	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$36,750.00</b>	<b>\$36,750.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$57,659.00	\$0.00	\$57,659.00	\$14,531.25	\$14,531.25	\$36,683.72	\$6,444.03	0.00
24106	2100	52112	ERA - Retiree Health	\$8,150.00	\$0.00	\$8,150.00	\$2,053.99	\$2,053.99	\$5,185.30	\$910.71	0.00
24106	2100	52210	FICA Payments	\$25,264.00	\$0.00	\$25,264.00	\$6,099.58	\$6,099.58	\$15,026.05	\$4,138.37	0.00
24106	2100	52220	Medicare Payments	\$5,909.00	\$0.00	\$5,909.00	\$1,426.50	\$1,426.50	\$3,514.00	\$968.50	0.00
24106	2100	52311	Health and Medical Premiums	\$40,728.00	\$0.00	\$40,728.00	\$5,635.45	\$5,635.45	\$23,812.80	\$11,279.75	0.00
24106	2100	52312	Life	\$539.00	\$0.00	\$539.00	\$67.62	\$67.62	\$262.11	\$209.27	0.00
24106	2100	52313	Dental	\$2,187.00	\$0.00	\$2,187.00	\$322.42	\$322.42	\$1,294.51	\$570.07	0.00
24106	2100	52314	Vision	\$361.00	\$0.00	\$361.00	\$33.85	\$33.85	\$128.79	\$198.36	0.00
24106	2100	52315	Disability	\$322.00	\$0.00	\$322.00	\$57.97	\$57.97	\$160.17	\$103.86	0.00
24106	2100	52500	Unemployment Compensation	\$310.00	\$0.00	\$310.00	\$76.22	\$76.22	\$192.30	\$41.48	0.00
24106	2100	52710	Workers Compensation Premium	\$7,747.00	\$0.00	\$7,747.00	\$2,070.62	\$2,070.62	\$5,227.23	\$449.15	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52720	Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.50	\$13.50	\$40.14	\$1.36	0.00
24106	2100	53212	Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,655.17	(\$35,655.17)	0.00
24106	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$115.00	\$115.00	\$2,667.97	\$2,217.03	0.00
24106	2100	53414	Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	2100	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$7,466.62	\$7,466.62	\$37,333.10	(\$34,799.72)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$202.91	\$202.91	\$7,807.09	(\$3,010.00)	0.00
24106	2100	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2100	56118	General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$813.44	\$813.44	\$501.12	\$13,685.44	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$614,215.00</b>	<b>\$0.00</b>	<b>\$614,215.00</b>	<b>\$143,680.90</b>	<b>\$143,680.90</b>	<b>\$434,739.65</b>	<b>\$35,794.45</b>	<b>6.07</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2200	51100	1211 Coordinator/Subject Matter Specialist	\$150,832.00	\$0.00	\$150,832.00	\$37,708.02	\$37,708.02	\$113,124.01	(\$0.03)	2.60
24106	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$97,137.00	\$0.00	\$97,137.00	\$24,117.62	\$24,117.62	\$72,618.28	\$401.10	3.78
<b>24106</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$247,969.00</b>	<b>\$0.00</b>	<b>\$247,969.00</b>	<b>\$61,825.64</b>	<b>\$61,825.64</b>	<b>\$185,742.29</b>	<b>\$401.07</b>	<b>6.38</b>
24106	2200	52111	Educational Retirement	\$35,088.00	\$0.00	\$35,088.00	\$7,929.08	\$7,929.08	\$23,824.76	\$3,334.16	0.00
24106	2200	52112	ERA - Retiree Health	\$4,959.00	\$0.00	\$4,959.00	\$1,120.71	\$1,120.71	\$3,367.44	\$470.85	0.00
24106	2200	52210	FICA Payments	\$15,374.00	\$0.00	\$15,374.00	\$3,595.82	\$3,595.82	\$10,780.48	\$997.70	0.00
24106	2200	52220	Medicare Payments	\$3,596.00	\$0.00	\$3,596.00	\$840.93	\$840.93	\$2,521.08	\$233.99	0.00
24106	2200	52311	Health and Medical Premiums	\$27,939.00	\$0.00	\$27,939.00	\$4,613.82	\$4,613.82	\$14,375.34	\$8,949.84	0.00
24106	2200	52312	Life	\$369.00	\$0.00	\$369.00	\$89.94	\$89.94	\$269.82	\$9.24	0.00
24106	2200	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$402.32	\$402.32	\$1,246.68	(\$149.00)	0.00
24106	2200	52314	Vision	\$248.00	\$0.00	\$248.00	\$51.90	\$51.90	\$155.70	\$40.40	0.00
24106	2200	52315	Disability	\$221.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00	0.00
24106	2200	52500	Unemployment Compensation	\$213.00	\$0.00	\$213.00	\$45.84	\$45.84	\$137.70	\$29.46	0.00
24106	2200	52710	Workers Compensation Premium	\$5,314.00	\$0.00	\$5,314.00	\$1,246.63	\$1,246.63	\$3,745.26	\$322.11	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$59.00	\$0.00	\$59.00	\$14.68	\$14.68	\$44.03	\$0.29	0.00
24106	2200	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	(\$5,000.00)	0.00
24106	2200	53414	Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	2200	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,169.85	(\$669.85)	0.00
24106	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00
24106	2200	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00
24106	2200	56113	Software	\$40,000.00	\$0.00	\$40,000.00	\$46,829.08	\$46,829.08	\$0.00	(\$6,829.08)	0.00
24106	2200	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$644.80	\$644.80	\$0.00	\$4,355.20	0.00
24106	2200	57332	Supply Assets (\$5,000 or less)	\$4,987.00	\$0.00	\$4,987.00	\$0.00	\$0.00	\$0.00	\$4,987.00	0.00
<b>24106</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$396,336.00</b>	<b>\$0.00</b>	<b>\$396,336.00</b>	<b>\$129,251.19</b>	<b>\$129,251.19</b>	<b>\$254,880.43</b>	<b>\$12,204.38</b>	<b>6.38</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$76,169.00	\$0.00	\$76,169.00	\$16,392.77	\$16,392.77	\$0.00	\$59,776.23	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - 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>	\$76,169.00	\$0.00	\$76,169.00	\$16,392.77	\$16,392.77	\$0.00	\$59,776.23	0.00
	2600			<b>Operation &amp; Maintenance of Plant</b>								
24106	2600	54313		Maintenance & Repair - Vehicles	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24106	2600	54416		Communication Services	\$17,000.00	\$0.00	\$17,000.00	\$3,793.48	\$3,793.48	\$13,859.91	(\$653.39)	0.00
24106	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$18,500.00	\$0.00	\$18,500.00	\$3,793.48	\$3,793.48	\$13,859.91	\$846.61	0.00
24106	2000			<b>SUBTOTAL Support Services</b>	\$1,105,220.00	\$0.00	\$1,105,220.00	\$293,118.34	\$293,118.34	\$703,479.99	\$108,621.67	12.45
24106				<b>TOTAL Entitlement IDEA-B</b>	\$3,755,808.00	\$0.00	\$3,755,808.00	\$808,313.99	\$808,313.99	\$2,683,832.20	\$263,661.81	59.95
24109	1000			<b>Preschool IDEA-B Instruction</b>								
24109	1000	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24109	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24109	1000	55817		Student Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24109	1000	55819		Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24109	1000	56118		General Supplies and Materials	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24109	1000			<b>SUBTOTAL Instruction</b>	\$6,280.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$6,280.00	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
	51100			<b>Salaries Expense</b>								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$34,612.00	\$0.00	\$34,612.00	\$7,473.06	\$7,473.06	\$22,419.18	\$4,719.76	0.63
24109	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$34,612.00	\$0.00	\$34,612.00	\$7,473.06	\$7,473.06	\$22,419.18	\$4,719.76	0.63
24109	2100	52111		Educational Retirement	\$4,898.00	\$0.00	\$4,898.00	\$1,057.44	\$1,057.44	\$3,172.32	\$668.24	0.00
24109	2100	52112		ERA - Retiree Health	\$692.00	\$0.00	\$692.00	\$149.46	\$149.46	\$448.38	\$94.16	0.00
24109	2100	52210		FICA Payments	\$2,146.00	\$0.00	\$2,146.00	\$433.06	\$433.06	\$1,295.82	\$417.12	0.00
24109	2100	52220		Medicare Payments	\$502.00	\$0.00	\$502.00	\$101.26	\$101.26	\$302.94	\$97.80	0.00
24109	2100	52311		Health and Medical Premiums	\$3,900.00	\$0.00	\$3,900.00	\$637.86	\$637.86	\$1,987.38	\$1,274.76	0.00
24109	2100	52312		Life	\$52.00	\$0.00	\$52.00	\$8.88	\$8.88	\$26.64	\$16.48	0.00
24109	2100	52313		Dental	\$209.00	\$0.00	\$209.00	\$93.94	\$93.94	\$291.06	(\$176.00)	0.00
24109	2100	52314		Vision	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
24109	2100	52315		Disability	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
24109	2100	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$5.58	\$5.58	\$16.74	\$7.68	0.00
24109	2100	52710		Workers Compensation Premium	\$741.00	\$0.00	\$741.00	\$150.66	\$150.66	\$451.98	\$138.36	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$1.45	\$1.45	\$4.35	\$5.20	0.00
24109	2100	56118		General Supplies and Materials	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24109	2100			<b>SUBTOTAL Support Services-Students</b>	\$47,874.00	\$0.00	\$47,874.00	\$10,112.65	\$10,112.65	\$30,416.79	\$7,344.56	0.63
	2200			<b>Support Services-Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - 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>								
24109	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$8,492.00	\$0.00	\$8,492.00	\$2,096.88	\$2,096.88	\$6,290.66	\$104.46	0.25
24109	2200	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$8,492.00</b>	<b>\$0.00</b>	<b>\$8,492.00</b>	<b>\$2,096.88</b>	<b>\$2,096.88</b>	<b>\$6,290.66</b>	<b>\$104.46</b>	<b>0.25</b>
24109	2200	52111		Educational Retirement	\$1,202.00	\$0.00	\$1,202.00	\$296.70	\$296.70	\$890.10	\$15.20	0.00
24109	2200	52112		ERA - Retiree Health	\$170.00	\$0.00	\$170.00	\$41.94	\$41.94	\$125.82	\$2.24	0.00
24109	2200	52210		FICA Payments	\$526.00	\$0.00	\$526.00	\$110.44	\$110.44	\$329.76	\$85.80	0.00
24109	2200	52220		Medicare Payments	\$123.00	\$0.00	\$123.00	\$25.80	\$25.80	\$77.04	\$20.16	0.00
24109	2200	52311		Health and Medical Premiums	\$957.00	\$0.00	\$957.00	\$313.00	\$313.00	\$975.24	(\$331.24)	0.00
24109	2200	52312		Life	\$13.00	\$0.00	\$13.00	\$3.54	\$3.54	\$10.62	(\$1.16)	0.00
24109	2200	52313		Dental	\$51.00	\$0.00	\$51.00	\$12.44	\$12.44	\$38.52	\$0.04	0.00
24109	2200	52314		Vision	\$8.00	\$0.00	\$8.00	\$2.82	\$2.82	\$8.46	(\$3.28)	0.00
24109	2200	52315		Disability	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24109	2200	52500		Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$1.56	\$1.56	\$4.68	\$0.76	0.00
24109	2200	52710		Workers Compensation Premium	\$182.00	\$0.00	\$182.00	\$42.30	\$42.30	\$126.90	\$12.80	0.00
24109	2200	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.57	\$0.57	\$1.71	\$7.72	0.00
24109	2200	56118		General Supplies and Materials	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.00
24109	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$11,812.00</b>	<b>\$0.00</b>	<b>\$11,812.00</b>	<b>\$2,947.99</b>	<b>\$2,947.99</b>	<b>\$8,879.51</b>	<b>(\$15.50)</b>	<b>0.25</b>
			<b>2300</b>	<b>Support Services-General Administration</b>								
24109	2300	53713		Indirect Costs - Program Administration	\$1,365.00	\$0.00	\$1,365.00	\$270.36	\$270.36	\$0.00	\$1,094.64	0.00
24109	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,365.00</b>	<b>\$0.00</b>	<b>\$1,365.00</b>	<b>\$270.36</b>	<b>\$270.36</b>	<b>\$0.00</b>	<b>\$1,094.64</b>	<b>0.00</b>
24109	2000			<b>SUBTOTAL Support Services</b>	<b>\$61,051.00</b>	<b>\$0.00</b>	<b>\$61,051.00</b>	<b>\$13,331.00</b>	<b>\$13,331.00</b>	<b>\$39,296.30</b>	<b>\$8,423.70</b>	<b>0.88</b>
24109				<b>TOTAL Preschool IDEA-B</b>	<b>\$67,331.00</b>	<b>\$0.00</b>	<b>\$67,331.00</b>	<b>\$13,331.00</b>	<b>\$13,331.00</b>	<b>\$39,296.30</b>	<b>\$14,703.70</b>	<b>0.88</b>
			<b>24120</b>	<b>IDEA-B "Risk Pool" Instruction</b>								
24120	1000	56118		General Supplies and Materials	\$0.00	\$23,200.00	\$23,200.00	\$1,819.51	\$1,819.51	\$21,379.00	\$1.49	0.00
24120	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$1,819.51</b>	<b>\$1,819.51</b>	<b>\$21,379.00</b>	<b>\$1.49</b>	<b>0.00</b>
			<b>2000</b>	<b>Support Services</b>								
			<b>2100</b>	<b>Support Services-Students</b>								
24120	2100	56118		General Supplies and Materials	\$0.00	\$7,721.00	\$7,721.00	\$0.00	\$0.00	\$0.00	\$7,721.00	0.00
24120	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$7,721.00</b>	<b>\$7,721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,721.00</b>	<b>0.00</b>
			<b>2200</b>	<b>Support Services-Instruction</b>								
24120	2200	56118		General Supplies and Materials	\$0.00	\$3,860.00	\$3,860.00	\$0.00	\$0.00	\$3,859.15	\$0.85	0.00
24120	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$3,860.00</b>	<b>\$3,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,859.15</b>	<b>\$0.85</b>	<b>0.00</b>
			<b>2300</b>	<b>Support Services-General Administration</b>								
24120	2300	53713		Indirect Costs - Program Administration	\$0.00	\$720.00	\$720.00	\$37.66	\$37.66	\$0.00	\$682.34	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24120	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$720.00	\$720.00	\$37.66	\$37.66	\$0.00	\$682.34	0.00
24120	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$12,301.00	\$12,301.00	\$37.66	\$37.66	\$3,859.15	\$8,404.19	0.00
24120				<b>TOTAL IDEA-B "Risk Pool"</b>	\$0.00	\$35,501.00	\$35,501.00	\$1,857.17	\$1,857.17	\$25,238.15	\$8,405.68	0.00
24145	1000			<b>Title I - Striving Readers Instruction</b>								
		51100		<b>Salaries Expense</b>								
24145	1000	51100	1411	Teachers-Grades 1-12	\$110,000.00	\$0.00	\$110,000.00	\$22,128.30	\$22,128.30	\$84,087.53	\$3,784.17	2.00
24145	1000	51100	1610	Substitutes Professional Development	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0.00
24145	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$177,000.00	\$0.00	\$177,000.00	\$22,128.30	\$22,128.30	\$84,087.53	\$70,784.17	2.00
24145	1000	52111		Educational Retirement	\$15,565.00	\$0.00	\$15,565.00	\$3,131.15	\$3,131.15	\$11,898.37	\$535.48	0.00
24145	1000	52112		ERA - Retiree Health	\$2,200.00	\$0.00	\$2,200.00	\$442.60	\$442.60	\$1,681.88	\$75.52	0.00
24145	1000	52210		FICA Payments	\$6,820.00	\$0.00	\$6,820.00	\$1,369.86	\$1,369.86	\$5,205.24	\$244.90	0.00
24145	1000	52220		Medicare Payments	\$1,595.00	\$0.00	\$1,595.00	\$320.38	\$320.38	\$1,217.33	\$57.29	0.00
24145	1000	52311		Health and Medical Premiums	\$12,394.00	\$0.00	\$12,394.00	\$0.00	\$0.00	\$0.00	\$12,394.00	0.00
24145	1000	52312		Life	\$163.00	\$0.00	\$163.00	\$23.50	\$23.50	\$89.30	\$50.20	0.00
24145	1000	52313		Dental	\$665.00	\$0.00	\$665.00	\$41.67	\$41.67	\$163.02	\$460.31	0.00
24145	1000	52314		Vision	\$110.00	\$0.00	\$110.00	\$9.40	\$9.40	\$35.72	\$64.88	0.00
24145	1000	52315		Disability	\$98.00	\$0.00	\$98.00	\$72.65	\$72.65	\$276.07	(\$250.72)	0.00
24145	1000	52500		Unemployment Compensation	\$94.00	\$0.00	\$94.00	\$16.45	\$16.45	\$62.51	\$15.04	0.00
24145	1000	52710		Workers Compensation Premium	\$2,357.00	\$0.00	\$2,357.00	\$446.20	\$446.20	\$1,695.56	\$215.24	0.00
24145	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$13.80	(\$18.40)	0.00
24145	1000	53330		Professional Development	\$237,119.00	\$0.00	\$237,119.00	\$1,320.24	\$1,320.24	\$150,134.00	\$85,664.76	0.00
24145	1000	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,600.00	\$400.00	0.00
24145	1000	55819		Employee Travel - Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24145	1000	56118		General Supplies and Materials	\$116,820.00	\$0.00	\$116,820.00	\$98,690.80	\$98,690.80	\$57,478.14	(\$39,348.94)	0.00
24145	1000			<i>SUBTOTAL Instruction Support Services</i>	\$585,000.00	\$0.00	\$585,000.00	\$128,017.80	\$128,017.80	\$315,638.47	\$141,343.73	2.00
		2200		<b>Support Services-Instruction</b>								
24145	2200	53330		Professional Development	\$29,000.00	\$0.00	\$29,000.00	\$1,140.00	\$1,140.00	\$0.00	\$27,860.00	0.00
24145	2200	55818		Other Travel - Non-Employees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24145	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$39,000.00	\$0.00	\$39,000.00	\$1,140.00	\$1,140.00	\$0.00	\$37,860.00	0.00
		2400		<b>Support Services-School Administration</b>								
24145	2400	53330		Professional Development	\$58,000.00	\$0.00	\$58,000.00	\$563.04	\$563.04	\$0.00	\$57,436.96	0.00
24145	2400	55813		Employee Travel - Non-Teachers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24145	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$66,000.00	\$0.00	\$66,000.00	\$563.04	\$563.04	\$0.00	\$65,436.96	0.00

State of New Mexico  
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Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24145	2000			<b>SUBTOTAL Support Services</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$1,703.04</b>	<b>\$1,703.04</b>	<b>\$0.00</b>	<b>\$103,296.96</b>	<b>0.00</b>
24145				<b>TOTAL Title I - Striving Readers</b>	<b>\$690,000.00</b>	<b>\$0.00</b>	<b>\$690,000.00</b>	<b>\$129,720.84</b>	<b>\$129,720.84</b>	<b>\$315,638.47</b>	<b>\$244,640.69</b>	<b>2.00</b>
24153				<b>English Language Acquisition Instruction</b>								
	1000			<b>Salaries Expense</b>								
24153	1000	51100	1411	Teachers-Grades 1-12	\$62,333.00	\$0.00	\$62,333.00	\$13,602.85	\$13,602.85	\$51,690.82	(\$2,960.67)	1.00
24153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$20,907.00	\$0.00	\$20,907.00	\$4,401.60	\$4,401.60	\$16,726.08	(\$220.68)	1.00
24153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$83,240.00</b>	<b>\$0.00</b>	<b>\$83,240.00</b>	<b>\$18,004.45</b>	<b>\$18,004.45</b>	<b>\$68,416.90</b>	<b>(\$3,181.35)</b>	<b>2.00</b>
				<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$2,300.00	\$42,200.00	0.00
24153	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$42,200.00</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$18,075.00	\$0.00	\$18,075.00	\$2,547.65	\$2,547.65	\$10,006.49	\$5,520.86	0.00
24153	1000	52112		ERA - Retiree Health	\$2,555.00	\$0.00	\$2,555.00	\$360.10	\$360.10	\$1,414.38	\$780.52	0.00
24153	1000	52210		FICA Payments	\$7,920.00	\$0.00	\$7,920.00	\$1,065.03	\$1,065.03	\$4,177.25	\$2,677.72	0.00
24153	1000	52220		Medicare Payments	\$1,852.00	\$0.00	\$1,852.00	\$249.06	\$249.06	\$976.85	\$626.09	0.00
24153	1000	52311		Health and Medical Premiums	\$9,379.00	\$0.00	\$9,379.00	\$1,047.39	\$1,047.39	\$4,117.68	\$4,213.93	0.00
24153	1000	52312		Life	\$124.00	\$0.00	\$124.00	\$23.50	\$23.50	\$89.30	\$11.20	0.00
24153	1000	52313		Dental	\$504.00	\$0.00	\$504.00	\$41.67	\$41.67	\$163.02	\$299.31	0.00
24153	1000	52314		Vision	\$83.00	\$0.00	\$83.00	\$9.40	\$9.40	\$35.72	\$37.88	0.00
24153	1000	52315		Disability	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
24153	1000	52500		Unemployment Compensation	\$71.00	\$0.00	\$71.00	\$13.35	\$13.35	\$52.43	\$5.22	0.00
24153	1000	52710		Workers Compensation Premium	\$1,784.00	\$0.00	\$1,784.00	\$363.05	\$363.05	\$1,425.99	(\$5.04)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$13.80	(\$8.40)	0.00
24153	1000	53330		Professional Development	\$8,942.00	\$0.00	\$8,942.00	\$7,200.00	\$7,200.00	\$0.00	\$1,742.00	0.00
24153	1000	53414		Other Services	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$10,000.00	\$7,000.00	0.00
24153	1000	56113		Software	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
24153	1000	56118		General Supplies and Materials	\$8,353.00	\$0.00	\$8,353.00	\$1,041.48	\$1,041.48	\$0.00	\$7,311.52	0.00
24153	1000			<b>SUBTOTAL Instruction</b>	<b>\$384,466.00</b>	<b>\$0.00</b>	<b>\$384,466.00</b>	<b>\$31,970.73</b>	<b>\$31,970.73</b>	<b>\$103,189.81</b>	<b>\$249,305.46</b>	<b>2.00</b>
24153	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs - Program Administration	\$7,958.00	\$0.00	\$7,958.00	\$661.79	\$661.79	\$0.00	\$7,296.21	0.00
24153	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$7,958.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>	<b>\$661.79</b>	<b>\$661.79</b>	<b>\$0.00</b>	<b>\$7,296.21</b>	<b>0.00</b>
24153	2000			<b>SUBTOTAL Support Services</b>	<b>\$7,958.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>	<b>\$661.79</b>	<b>\$661.79</b>	<b>\$0.00</b>	<b>\$7,296.21</b>	<b>0.00</b>
24153				<b>TOTAL English Language Acquisition</b>	<b>\$392,424.00</b>	<b>\$0.00</b>	<b>\$392,424.00</b>	<b>\$32,632.52</b>	<b>\$32,632.52</b>	<b>\$103,189.81</b>	<b>\$256,601.67</b>	<b>2.00</b>

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154				Teacher/Principal Training & Recruiting Instruction								
	1000											
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$430,000.00	\$0.00	\$430,000.00	\$60,512.08	\$60,512.08	\$240,191.55	\$129,296.37	6.00
24154	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$60,512.08</b>	<b>\$60,512.08</b>	<b>\$240,191.55</b>	<b>\$129,296.37</b>	<b>6.00</b>
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$0.00	\$99,000.00	\$70,500.00	0.00
24154	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$169,500.00</b>	<b>\$0.00</b>	<b>\$169,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$70,500.00</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$80,000.00	\$0.00	\$80,000.00	\$8,562.43	\$8,562.43	\$47,992.62	\$23,444.95	0.00
24154	1000	52112		ERA - Retiree Health	\$12,150.00	\$0.00	\$12,150.00	\$1,210.27	\$1,210.27	\$6,783.94	\$4,155.79	0.00
24154	1000	52210		FICA Payments	\$36,000.00	\$0.00	\$36,000.00	\$3,391.15	\$3,391.15	\$18,623.68	\$13,985.17	0.00
24154	1000	52220		Medicare Payments	\$9,000.00	\$0.00	\$9,000.00	\$793.15	\$793.15	\$4,356.01	\$3,850.84	0.00
24154	1000	52311		Health and Medical Premiums	\$48,000.00	\$0.00	\$48,000.00	\$7,691.71	\$7,691.71	\$41,799.74	(\$1,491.45)	0.00
24154	1000	52312		Life	\$700.00	\$0.00	\$700.00	\$47.00	\$47.00	\$178.60	\$474.40	0.00
24154	1000	52313		Dental	\$2,600.00	\$0.00	\$2,600.00	\$407.96	\$407.96	\$2,134.48	\$57.56	0.00
24154	1000	52314		Vision	\$500.00	\$0.00	\$500.00	\$79.35	\$79.35	\$310.01	\$110.64	0.00
24154	1000	52315		Disability	\$400.00	\$0.00	\$400.00	\$42.65	\$42.65	\$352.75	\$4.60	0.00
24154	1000	52500		Unemployment Compensation	\$450.00	\$0.00	\$450.00	\$44.95	\$44.95	\$257.21	\$147.84	0.00
24154	1000	52710		Workers Compensation Premium	\$10,000.00	\$0.00	\$10,000.00	\$1,220.23	\$1,220.23	\$6,837.46	\$1,942.31	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$11.50	\$11.50	\$34.50	\$454.00	0.00
24154	1000	53330		Professional Development	\$404,699.00	\$0.00	\$404,699.00	\$900.00	\$900.00	\$42,850.00	\$360,949.00	0.00
24154	1000	56118		General Supplies and Materials	\$410,983.00	(\$290,000.00)	\$120,983.00	\$245.70	\$245.70	\$2,389.80	\$118,347.50	0.00
24154	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,615,482.00</b>	<b>(\$290,000.00)</b>	<b>\$1,325,482.00</b>	<b>\$85,160.13</b>	<b>\$85,160.13</b>	<b>\$514,092.35</b>	<b>\$726,229.52</b>	<b>6.00</b>
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$35,000.00	\$30,000.00	\$65,000.00	\$8,415.66	\$8,415.66	\$25,246.96	\$31,337.38	0.50
24154	2200	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$35,000.00</b>	<b>\$30,000.00</b>	<b>\$65,000.00</b>	<b>\$8,415.66</b>	<b>\$8,415.66</b>	<b>\$25,246.96</b>	<b>\$31,337.38</b>	<b>0.50</b>
24154	2200	52111		Educational Retirement	\$5,000.00	\$0.00	\$5,000.00	\$1,190.82	\$1,190.82	\$3,572.46	\$236.72	0.00
24154	2200	52112		ERA - Retiree Health	\$700.00	\$0.00	\$700.00	\$168.30	\$168.30	\$504.90	\$26.80	0.00
24154	2200	52210		FICA Payments	\$2,200.00	\$0.00	\$2,200.00	\$504.42	\$504.42	\$1,512.18	\$183.40	0.00
24154	2200	52220		Medicare Payments	\$650.00	\$0.00	\$650.00	\$117.98	\$117.98	\$353.70	\$178.32	0.00
24154	2200	52311		Health and Medical Premiums	\$4,000.00	\$0.00	\$4,000.00	\$389.84	\$389.84	\$1,193.40	\$2,416.76	0.00
24154	2200	52312		Life	\$60.00	\$0.00	\$60.00	\$7.08	\$7.08	\$21.24	\$31.68	0.00
24154	2200	52313		Dental	\$212.00	\$0.00	\$212.00	\$24.94	\$24.94	\$77.22	\$109.84	0.00
24154	2200	52314		Vision	\$35.00	\$0.00	\$35.00	\$5.64	\$5.64	\$16.92	\$12.44	0.00
24154	2200	52315		Disability	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24154	2200	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$6.24	\$6.24	\$18.72	\$5.04	0.00
24154	2200	52710		Workers Compensation Premium	\$800.00	\$0.00	\$800.00	\$169.68	\$169.68	\$509.04	\$121.28	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$1.15	\$1.15	\$3.45	\$10.40	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200			<b>SUBTOTAL Support</b>	<b>\$48,734.00</b>	<b>\$30,000.00</b>	<b>\$78,734.00</b>	<b>\$11,001.75</b>	<b>\$11,001.75</b>	<b>\$33,030.19</b>	<b>\$34,702.06</b>	<b>0.50</b>
	2300			<b>Services-Instruction</b>								
				<b>Support Services-General</b>								
				<b>Administration</b>								
24154	2300	53713		Indirect Costs - Program Administration	\$34,450.00	\$0.00	\$34,450.00	\$1,990.55	\$1,990.55	\$0.00	\$32,459.45	0.00
24154	2300			<b>SUBTOTAL Support</b>	<b>\$34,450.00</b>	<b>\$0.00</b>	<b>\$34,450.00</b>	<b>\$1,990.55</b>	<b>\$1,990.55</b>	<b>\$0.00</b>	<b>\$32,459.45</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
	2400			<b>Support Services-School</b>								
				<b>Administration</b>								
24154	2400	53330		Professional Development	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$30,000.00	\$230,000.00	0.00
24154	2400			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$230,000.00</b>	<b>0.00</b>
				<b>Services-School</b>								
				<b>Administration</b>								
24154	2000			<b>SUBTOTAL Support</b>	<b>\$83,184.00</b>	<b>\$290,000.00</b>	<b>\$373,184.00</b>	<b>\$12,992.30</b>	<b>\$12,992.30</b>	<b>\$63,030.19</b>	<b>\$297,161.51</b>	<b>0.50</b>
24154				<b>Services</b>								
24154				<b>TOTAL</b>	<b>\$1,698,666.00</b>	<b>\$0.00</b>	<b>\$1,698,666.00</b>	<b>\$98,152.43</b>	<b>\$98,152.43</b>	<b>\$577,122.54</b>	<b>\$1,023,391.03</b>	<b>6.50</b>
				<b>Teacher/Principal</b>								
				<b>Training &amp; Recruiting</b>								
24174				<b>Carl D Perkins</b>								
				<b>Secondary - Current</b>								
				<b>Instruction</b>								
	1000											
				<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$4,423.00	\$0.00	\$4,423.00	\$0.00	\$0.00	\$0.00	\$4,423.00	0.00
24174	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,423.00</b>	<b>\$0.00</b>	<b>\$4,423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,423.00</b>	<b>0.00</b>
24174	1000	52210		FICA Payments	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	0.00
24174	1000	52220		Medicare Payments	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
24174	1000	53330		Professional Development	\$21,040.00	\$3,160.00	\$24,200.00	\$0.00	\$0.00	\$1,282.85	\$22,917.15	0.00
24174	1000	55817		Student Travel	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
24174	1000	56113		Software	\$29,578.00	\$82.00	\$29,660.00	\$0.00	\$0.00	\$0.00	\$29,660.00	0.00
24174	1000	56118		General Supplies and Materials	\$3,095.00	\$16,835.00	\$19,930.00	\$0.00	\$0.00	\$1,378.56	\$18,551.44	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$17,976.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$8,329.42	\$9,646.58	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$112,309.00	\$112,309.00	\$0.00	\$0.00	\$44,468.25	\$67,840.75	0.00
24174	1000			<b>SUBTOTAL Instruction</b>	<b>\$78,880.00</b>	<b>\$132,386.00</b>	<b>\$211,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,459.08</b>	<b>\$155,806.92</b>	<b>0.00</b>
				<b>Support Services</b>								
				<b>Support Services-Students</b>								
				<b>Salaries Expense</b>								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$41,700.00	\$0.00	\$41,700.00	\$8,688.75	\$8,688.75	\$33,017.25	(\$6.00)	1.00
24174	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$41,700.00</b>	<b>\$0.00</b>	<b>\$41,700.00</b>	<b>\$8,688.75</b>	<b>\$8,688.75</b>	<b>\$33,017.25</b>	<b>(\$6.00)</b>	<b>1.00</b>
24174	2100	52111		Educational Retirement	\$5,900.00	\$0.00	\$5,900.00	\$1,229.45	\$1,229.45	\$4,671.91	(\$1.36)	0.00
24174	2100	52112		ERA - Retiree Health	\$834.00	\$0.00	\$834.00	\$173.79	\$173.79	\$660.44	(\$0.23)	0.00
24174	2100	52210		FICA Payments	\$2,585.00	\$0.00	\$2,585.00	\$476.70	\$476.70	\$1,804.05	\$304.25	0.00
24174	2100	52220		Medicare Payments	\$605.00	\$0.00	\$605.00	\$111.50	\$111.50	\$421.99	\$71.51	0.00
24174	2100	52311		Health and Medical Premiums	\$4,698.00	\$0.00	\$4,698.00	\$1,394.36	\$1,394.36	\$5,481.88	(\$2,178.24)	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
24174	2100	52312	Life	\$62.00	\$0.00	\$62.00	\$8.24	\$8.24	\$31.35	\$22.41	0.00
24174	2100	52313	Dental	\$252.00	\$0.00	\$252.00	\$55.53	\$55.53	\$217.17	(\$20.70)	0.00
24174	2100	52314	Vision	\$42.00	\$0.00	\$42.00	\$11.04	\$11.04	\$41.99	(\$11.03)	0.00
24174	2100	52315	Disability	\$37.00	\$0.00	\$37.00	\$28.54	\$28.54	\$108.49	(\$100.03)	0.00
24174	2100	52500	Unemployment Compensation	\$894.00	\$0.00	\$894.00	\$6.44	\$6.44	\$24.51	\$863.05	0.00
24174	2100	52710	Workers Compensation Premium	\$36.00	\$0.00	\$36.00	\$175.20	\$175.20	\$665.76	(\$804.96)	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$1.61	\$1.61	\$4.83	\$2.56	0.00
24174	2100	57332	Supply Assets (\$5,000 or less)	\$134,886.00	(\$132,386.00)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$192,540.00</b>	<b>(\$132,386.00)</b>	<b>\$60,154.00</b>	<b>\$12,361.15</b>	<b>\$12,361.15</b>	<b>\$47,151.62</b>	<b>\$641.23</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53713	Indirect Costs - Program Administration	\$5,644.00	\$0.00	\$5,644.00	\$255.88	\$255.88	\$0.00	\$5,388.12	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$5,644.00</b>	<b>\$0.00</b>	<b>\$5,644.00</b>	<b>\$255.88</b>	<b>\$255.88</b>	<b>\$0.00</b>	<b>\$5,388.12</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$198,184.00</b>	<b>(\$132,386.00)</b>	<b>\$65,798.00</b>	<b>\$12,617.03</b>	<b>\$12,617.03</b>	<b>\$47,151.62</b>	<b>\$6,029.35</b>	<b>1.00</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$277,064.00</b>	<b>\$0.00</b>	<b>\$277,064.00</b>	<b>\$12,617.03</b>	<b>\$12,617.03</b>	<b>\$102,610.70</b>	<b>\$161,836.27</b>	<b>1.00</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	\$1,420.00	\$1,420.00	\$1,078.96	\$1,078.96	\$0.00	\$341.04	0.00
<b>24175</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$1,420.00</b>	<b>\$1,078.96</b>	<b>\$1,078.96</b>	<b>\$0.00</b>	<b>\$341.04</b>	<b>0.00</b>
<b>24175</b>			<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$1,420.00</b>	<b>\$1,078.96</b>	<b>\$1,078.96</b>	<b>\$0.00</b>	<b>\$341.04</b>	<b>0.00</b>
<b>24176</b>			<b>Carl D Perkins Secondary - Redistribution Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
24176	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$2,835.00	\$2,835.00	\$2,000.00	\$2,000.00	\$0.00	\$835.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$2,835.00</b>	<b>\$2,835.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>0.00</b>
24176	1000	52111	Educational Retirement	\$0.00	\$394.00	\$394.00	\$283.00	\$283.00	\$0.00	\$111.00	0.00
24176	1000	52112	ERA - Retiree Health	\$0.00	\$57.00	\$57.00	\$40.00	\$40.00	\$0.00	\$17.00	0.00
24176	1000	52210	FICA Payments	\$0.00	\$164.00	\$164.00	\$124.00	\$124.00	\$0.00	\$40.00	0.00
24176	1000	52220	Medicare Payments	\$0.00	\$42.00	\$42.00	\$29.00	\$29.00	\$0.00	\$13.00	0.00
24176	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.48	\$1.48	\$0.00	(\$1.48)	0.00
24176	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$40.33	\$40.33	\$0.00	(\$40.33)	0.00
24176	1000	53330	Professional Development	\$0.00	\$3,316.00	\$3,316.00	\$1,799.26	\$1,799.26	\$0.00	\$1,516.74	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	53711		Other Charges	\$0.00	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0.00
24176	1000	56113		Software	\$0.00	\$5,204.00	\$5,204.00	\$2,495.17	\$2,495.17	\$0.00	\$2,708.83	0.00
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$13,227.00</b>	<b>\$13,227.00</b>	<b>\$6,812.24</b>	<b>\$6,812.24</b>	<b>\$0.00</b>	<b>\$6,414.76</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$266.00	\$266.00	\$141.01	\$141.01	\$0.00	\$124.99	0.00
<b>24176</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$266.00</b>	<b>\$266.00</b>	<b>\$141.01</b>	<b>\$141.01</b>	<b>\$0.00</b>	<b>\$124.99</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$266.00</b>	<b>\$266.00</b>	<b>\$141.01</b>	<b>\$141.01</b>	<b>\$0.00</b>	<b>\$124.99</b>	<b>0.00</b>
<b>24176</b>				<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$0.00</b>	<b>\$13,493.00</b>	<b>\$13,493.00</b>	<b>\$6,953.25</b>	<b>\$6,953.25</b>	<b>\$0.00</b>	<b>\$6,539.75</b>	<b>0.00</b>
<b>24189</b>				<b>Student Supp Academic Achievement Title IV Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24189	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.40	(\$316.40)	0.00
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.40</b>	<b>(\$316.40)</b>	<b>0.00</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24189	1000	51300	1411	Teachers-Grades 1-12	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Additional Compensation</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>0.00</b>
24189	1000	52111		Educational Retirement	\$33,960.00	\$0.00	\$33,960.00	\$0.00	\$0.00	\$0.00	\$33,960.00	0.00
24189	1000	52112		ERA - Retiree Health	\$4,860.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$4,860.00	0.00
24189	1000	52210		FICA Payments	\$14,880.00	\$0.00	\$14,880.00	\$0.00	\$0.00	\$19.61	\$14,860.39	0.00
24189	1000	52220		Medicare Payments	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$4.59	\$3,475.41	0.00
24189	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	(\$0.22)	0.00
24189	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.38	(\$6.38)	0.00
24189	1000	55817		Student Travel	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
24189	1000	56118		General Supplies and Materials	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$0.00	\$99,600.00	0.00
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$580,780.00</b>	<b>\$0.00</b>	<b>\$580,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.20</b>	<b>\$580,432.80</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24189	2100	53330		Professional Development	\$70,190.00	\$0.00	\$70,190.00	\$0.00	\$0.00	\$43,053.30	\$27,136.70	0.00
<b>24189</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$70,190.00</b>	<b>\$0.00</b>	<b>\$70,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,053.30</b>	<b>\$27,136.70</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24189	2300	53713		Indirect Costs - Program Administration	\$13,476.00	\$0.00	\$13,476.00	\$0.00	\$0.00	\$0.00	\$13,476.00	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$13,476.00	\$0.00	\$13,476.00	\$0.00	\$0.00	\$0.00	\$13,476.00	0.00
24189	2000			<b>SUBTOTAL Support Services</b>	\$83,666.00	\$0.00	\$83,666.00	\$0.00	\$0.00	\$43,053.30	\$40,612.70	0.00
24189				<b>TOTAL Student Support Academic Achievement Title IV</b>	\$664,446.00	\$0.00	\$664,446.00	\$0.00	\$0.00	\$43,400.50	\$621,045.50	0.00
24000				<b>TOTAL Federal Flow-through Grants</b>	\$17,570,628.00	\$50,414.00	\$17,621,042.00	\$2,469,832.28	\$2,469,832.28	\$10,324,309.34	\$4,826,900.38	180.53
25000				<b>Federal Direct Grants</b>								
25153				<b>Title XIX MEDICAID 3/21 Years</b>								
	1000			<b>Instruction</b>								
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>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
25153	2100	51100	1215	Registered Nurses	\$675,000.00	\$0.00	\$675,000.00	\$118,416.68	\$118,416.68	\$403,347.96	\$153,235.36	11.00
25153	2100	51100	1216	Health Assistants	\$35,000.00	\$0.00	\$35,000.00	\$6,830.10	\$6,830.10	\$25,954.40	\$2,215.50	2.00
25153	2100	51100	1218	School/Student Support	\$250,000.00	\$0.00	\$250,000.00	\$32,754.16	\$32,754.16	\$130,454.75	\$86,791.09	5.00
25153	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$960,000.00	\$0.00	\$960,000.00	\$158,000.94	\$158,000.94	\$559,757.11	\$242,241.95	18.00
		51300		<b>Additional Compensation</b>								
25153	2100	51300	1215	Registered Nurses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2100	52111		Educational Retirement	\$140,000.00	\$0.00	\$140,000.00	\$22,356.79	\$22,356.79	\$79,204.39	\$38,438.82	0.00
25153	2100	52112		ERA - Retiree Health	\$20,000.00	\$0.00	\$20,000.00	\$3,159.89	\$3,159.89	\$11,195.52	\$5,644.59	0.00
25153	2100	52210		FICA Payments	\$60,000.00	\$0.00	\$60,000.00	\$9,179.45	\$9,179.45	\$32,287.67	\$18,532.88	0.00
25153	2100	52220		Medicare Payments	\$15,000.00	\$0.00	\$15,000.00	\$2,146.94	\$2,146.94	\$7,551.48	\$5,301.58	0.00
25153	2100	52311		Health and Medical Premiums	\$120,000.00	\$0.00	\$120,000.00	\$12,382.29	\$12,382.29	\$49,214.40	\$58,403.31	0.00
25153	2100	52312		Life	\$2,000.00	\$0.00	\$2,000.00	\$182.97	\$182.97	\$650.95	\$1,166.08	0.00
25153	2100	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$760.95	\$760.95	\$2,879.71	\$3,359.34	0.00
25153	2100	52314		Vision	\$1,500.00	\$0.00	\$1,500.00	\$156.47	\$156.47	\$551.22	\$792.31	0.00
25153	2100	52315		Disability	\$1,500.00	\$0.00	\$1,500.00	\$237.93	\$237.93	\$715.45	\$546.62	0.00
25153	2100	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$117.25	\$117.25	\$416.01	\$466.74	0.00
25153	2100	52710		Workers Compensation Premium	\$21,000.00	\$0.00	\$21,000.00	\$3,186.18	\$3,186.18	\$11,288.02	\$6,525.80	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$36.75	\$36.75	\$98.75	\$214.50	0.00
25153	2100	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$52.59	\$52.59	\$931.23	\$1,016.18	0.00
25153	2100	53711		Other Charges	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
25153	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00

State of New Mexico  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	55813	Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$663.05	\$663.05	\$993.01	\$8,343.94	0.00
25153	2100	56113	Software	\$30,000.00	\$0.00	\$30,000.00	\$26,900.00	\$26,900.00	\$0.00	\$3,100.00	0.00
25153	2100	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$58.20	\$58.20	\$441.80	\$9,500.00	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,405,950.00</b>	<b>\$0.00</b>	<b>\$1,405,950.00</b>	<b>\$239,578.64</b>	<b>\$239,578.64</b>	<b>\$758,176.72</b>	<b>\$408,194.64</b>	<b>18.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2200	51100	1211 Coordinator/Subject Matter Specialist	\$95,000.00	\$0.00	\$95,000.00	\$20,505.18	\$20,505.18	\$61,515.62	\$12,979.20	2.00
25153	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$40,000.00	\$0.00	\$40,000.00	\$7,493.22	\$7,493.22	\$22,479.58	\$10,027.20	1.00
<b>25153</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$27,998.40</b>	<b>\$27,998.40</b>	<b>\$83,995.20</b>	<b>\$23,006.40</b>	<b>3.00</b>
25153	2200	52111	Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$3,961.86	\$3,961.86	\$11,885.57	\$4,152.57	0.00
25153	2200	52112	ERA - Retiree Health	\$2,800.00	\$0.00	\$2,800.00	\$559.98	\$559.98	\$1,679.94	\$560.08	0.00
25153	2200	52210	FICA Payments	\$9,000.00	\$0.00	\$9,000.00	\$1,486.10	\$1,486.10	\$4,430.70	\$3,083.20	0.00
25153	2200	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$347.58	\$347.58	\$1,036.26	\$616.16	0.00
25153	2200	52311	Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$5,561.40	\$5,561.40	\$17,327.88	\$2,110.72	0.00
25153	2200	52312	Life	\$300.00	\$0.00	\$300.00	\$42.30	\$42.30	\$126.90	\$130.80	0.00
25153	2200	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$243.98	\$243.98	\$755.82	\$500.20	0.00
25153	2200	52314	Vision	\$200.00	\$0.00	\$200.00	\$44.34	\$44.34	\$133.02	\$22.64	0.00
25153	2200	52315	Disability	\$300.00	\$0.00	\$300.00	\$46.50	\$46.50	\$139.50	\$114.00	0.00
25153	2200	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$20.82	\$20.82	\$62.46	\$416.72	0.00
25153	2200	52710	Workers Compensation Premium	\$3,000.00	\$0.00	\$3,000.00	\$564.54	\$564.54	\$1,693.63	\$741.83	0.00
25153	2200	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$6.90	\$20.70	\$72.40	0.00
25153	2200	53330	Professional Development	\$70,000.00	\$0.00	\$70,000.00	\$1,664.97	\$1,664.97	\$1,260.00	\$67,075.03	0.00
25153	2200	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$6,535.11	\$6,535.11	\$63,465.89	\$29,999.00	0.00
25153	2200	55813	Employee Travel - Non-Teachers	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$22.20	\$21,477.80	0.00
25153	2200	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$24,840.32	\$25,159.68	0.00
25153	2200	56118	General Supplies and Materials	\$3,242,076.00	\$0.00	\$3,242,076.00	\$440.00	\$440.00	\$9,372.49	\$3,232,263.51	0.00
25153	2200	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$10,300.00	\$39,700.00	0.00
25153	2200	57332	Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$929.26	\$29,070.74	0.00
<b>25153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,763,276.00</b>	<b>\$0.00</b>	<b>\$3,763,276.00</b>	<b>\$49,524.78</b>	<b>\$49,524.78</b>	<b>\$233,477.74</b>	<b>\$3,480,273.48</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53713	Indirect Costs - Program Administration	\$35,000.00	\$0.00	\$35,000.00	\$6,038.80	\$6,038.80	\$0.00	\$28,961.20	0.00
<b>25153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$6,038.80</b>	<b>\$6,038.80</b>	<b>\$0.00</b>	<b>\$28,961.20</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$2,626.25	\$2,626.25	\$5,936.34	\$1,437.41	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,626.25</b>	<b>\$2,626.25</b>	<b>\$5,936.34</b>	<b>\$1,437.41</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,214,226.00</b>	<b>\$0.00</b>	<b>\$5,214,226.00</b>	<b>\$297,768.47</b>	<b>\$297,768.47</b>	<b>\$997,590.80</b>	<b>\$3,918,866.73</b>	<b>21.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000			Capital Outlay								
25153	4000	57311		Vehicles General	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>25153</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>25153</b>				<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$5,221,226.00</b>	<b>\$0.00</b>	<b>\$5,221,226.00</b>	<b>\$297,768.47</b>	<b>\$297,768.47</b>	<b>\$997,590.80</b>	<b>\$3,925,866.73</b>	<b>21.00</b>
<b>25000</b>				<b>TOTAL Federal Direct Grants</b>	<b>\$5,221,226.00</b>	<b>\$0.00</b>	<b>\$5,221,226.00</b>	<b>\$297,768.47</b>	<b>\$297,768.47</b>	<b>\$997,590.80</b>	<b>\$3,925,866.73</b>	<b>21.00</b>
<b>26000</b>				<b>Local Grants</b>								
<b>26204</b>				<b>Spaceport GRT Grant – Dona Ana County Instruction</b>								
	1000			<b>Additional Compensation</b>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$85,000.00	\$0.00	\$85,000.00	\$3,133.52	\$3,133.52	\$62,669.12	\$19,197.36	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$3,133.52</b>	<b>\$3,133.52</b>	<b>\$62,669.12</b>	<b>\$19,197.36</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$12,028.00	\$0.00	\$12,028.00	\$443.51	\$443.51	\$8,869.77	\$2,714.72	0.00
26204	1000	52112		ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$62.73	\$62.73	\$1,254.60	\$382.67	0.00
26204	1000	52210		FICA Payments	\$5,270.00	\$0.00	\$5,270.00	\$184.53	\$184.53	\$3,688.30	\$1,397.17	0.00
26204	1000	52220		Medicare Payments	\$1,233.00	\$0.00	\$1,233.00	\$43.18	\$43.18	\$863.27	\$326.55	0.00
26204	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.20	\$2.20	\$44.00	(\$46.20)	0.00
26204	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$63.17	\$63.17	\$1,263.40	(\$1,326.57)	0.00
26204	1000	53330		Professional Development	\$289,567.00	\$0.00	\$289,567.00	\$2,809.23	\$2,809.23	\$134,400.00	\$152,357.77	0.00
26204	1000	53414		Other Services	\$310,000.00	\$0.00	\$310,000.00	\$15,479.52	\$15,479.52	\$103,658.29	\$190,862.19	0.00
26204	1000	53711		Other Charges	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0.00
26204	1000	55817		Student Travel	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00
26204	1000	55915		Other Contract Services	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.00
26204	1000	56113		Software	\$210,000.00	\$0.00	\$210,000.00	\$6,414.76	\$6,414.76	\$0.00	\$203,585.24	0.00
26204	1000	56118		General Supplies and Materials	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.00
26204	1000	57331		Fixed Assets (more than \$5,000)	\$211,030.00	\$0.00	\$211,030.00	\$0.00	\$0.00	\$0.00	\$211,030.00	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$207,494.00	\$0.00	\$207,494.00	\$0.00	\$0.00	\$0.00	\$207,494.00	0.00
<b>26204</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,168,322.00</b>	<b>\$0.00</b>	<b>\$2,168,322.00</b>	<b>\$28,636.35</b>	<b>\$28,636.35</b>	<b>\$316,710.75</b>	<b>\$1,822,974.90</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
		51100		<b>Salaries Expense</b>								
26204	2200	51100	1211	Coordinator/Subject Matter Specialist	\$155,000.00	\$0.00	\$155,000.00	\$37,823.01	\$37,823.01	\$116,447.99	\$729.00	2.70
<b>26204</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$37,823.01</b>	<b>\$37,823.01</b>	<b>\$116,447.99</b>	<b>\$729.00</b>	<b>2.70</b>
26204	2200	52111		Educational Retirement	\$21,933.00	\$0.00	\$21,933.00	\$5,351.92	\$5,351.92	\$16,477.28	\$103.80	0.00
26204	2200	52112		ERA - Retiree Health	\$3,100.00	\$0.00	\$3,100.00	\$756.42	\$756.42	\$2,328.79	\$14.79	0.00
26204	2200	52210		FICA Payments	\$9,610.00	\$0.00	\$9,610.00	\$2,256.17	\$2,256.17	\$6,922.62	\$431.21	0.00
26204	2200	52220		Medicare Payments	\$2,248.00	\$0.00	\$2,248.00	\$527.58	\$527.58	\$1,618.72	\$101.70	0.00
26204	2200	52311		Health and Medical Premiums	\$17,464.00	\$0.00	\$17,464.00	\$1,849.62	\$1,849.62	\$6,250.31	\$9,364.07	0.00

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26204	2200	52312	Life	\$231.00	\$0.00	\$231.00	\$31.71	\$31.71	\$97.90	\$101.39	0.00
26204	2200	52313	Dental	\$938.00	\$0.00	\$938.00	\$73.65	\$73.65	\$247.54	\$616.81	0.00
26204	2200	52314	Vision	\$155.00	\$0.00	\$155.00	\$15.99	\$15.99	\$51.70	\$87.31	0.00
26204	2200	52315	Disability	\$138.00	\$0.00	\$138.00	\$57.21	\$57.21	\$181.36	(\$100.57)	0.00
26204	2200	52500	Unemployment Compensation	\$133.00	\$0.00	\$133.00	\$28.08	\$28.08	\$86.41	\$18.51	0.00
26204	2200	52710	Workers Compensation Premium	\$3,322.00	\$0.00	\$3,322.00	\$762.64	\$762.64	\$2,348.01	\$211.35	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$5.29	\$5.29	\$15.87	(\$1.16)	0.00
26204	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,128.68	\$1,128.68	\$908.56	(\$2,037.24)	0.00
<b>26204</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$214,292.00</b>	<b>\$0.00</b>	<b>\$214,292.00</b>	<b>\$50,667.97</b>	<b>\$50,667.97</b>	<b>\$153,983.06</b>	<b>\$9,640.97</b>	<b>2.70</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
26204	2300	53713	Indirect Costs - Program Administration	\$15,000.00	\$0.00	\$15,000.00	\$1,508.81	\$1,508.81	\$0.00	\$13,491.19	0.00
<b>26204</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,508.81</b>	<b>\$1,508.81</b>	<b>\$0.00</b>	<b>\$13,491.19</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$229,292.00</b>	<b>\$0.00</b>	<b>\$229,292.00</b>	<b>\$52,176.78</b>	<b>\$52,176.78</b>	<b>\$153,983.06</b>	<b>\$23,132.16</b>	<b>2.70</b>
<b>26204</b>			<b>TOTAL Spaceport GRT Grant - Dona Ana County</b>	<b>\$2,397,614.00</b>	<b>\$0.00</b>	<b>\$2,397,614.00</b>	<b>\$80,813.13</b>	<b>\$80,813.13</b>	<b>\$470,693.81</b>	<b>\$1,846,107.06</b>	<b>2.70</b>
<b>26215</b>			<b>The Bridge of Southern New Mexico Instruction</b>								
	<b>1000</b>										
26215	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26215</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26215</b>			<b>TOTAL The Bridge of Southern New Mexico</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26000</b>			<b>TOTAL Local Grants</b>	<b>\$2,397,614.00</b>	<b>\$0.00</b>	<b>\$2,397,614.00</b>	<b>\$80,813.13</b>	<b>\$80,813.13</b>	<b>\$470,693.81</b>	<b>\$1,846,107.06</b>	<b>2.70</b>
<b>27000</b>			<b>State Flow-through Grants</b>								
<b>27107</b>			<b>27107 GOB Library Support Services</b>								
	<b>2000</b>										
	<b>2200</b>		<b>Support Services-Instruction</b>								
27107	2200	56114	Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27107</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27107</b>			<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27109</b>			<b>Instructional Mats - GAA of 2019</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			<b>Instruction</b>								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$0.00	\$437,291.00	\$437,291.00	\$0.00	\$0.00	\$0.00	\$437,291.00	0.00
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$437,291.00	\$437,291.00	\$0.00	\$0.00	\$0.00	\$437,291.00	0.00
27109	1000	56113		Software	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$4,679.00	\$145,321.00	0.00
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,024,582.00</b>	<b>\$1,024,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,679.00</b>	<b>\$1,019,903.00</b>	<b>0.00</b>
<b>27109</b>				<b>TOTAL Instructional Mats - GAA of 2019</b>	<b>\$0.00</b>	<b>\$1,024,582.00</b>	<b>\$1,024,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,679.00</b>	<b>\$1,019,903.00</b>	<b>0.00</b>
<b>27130</b>				<b>Feminine Hygiene Products</b>								
	1000			<b>Instruction</b>								
27130	1000	56118		General Supplies and Materials	\$0.00	\$3,661.00	\$3,661.00	\$0.00	\$0.00	\$0.00	\$3,661.00	0.00
<b>27130</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$3,661.00</b>	<b>\$3,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661.00</b>	<b>0.00</b>
<b>27130</b>				<b>TOTAL Feminine Hygiene Products</b>	<b>\$0.00</b>	<b>\$3,661.00</b>	<b>\$3,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661.00</b>	<b>0.00</b>
<b>27131</b>				<b>Mental Health Support Services</b>								
	2000			<b>Support Services-Students</b>								
27131	2100	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27131	2100	56113		Software	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
27131	2100	56118		General Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>27131</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
<b>27131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
<b>27131</b>				<b>TOTAL Mental Health</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
<b>27149</b>				<b>PreK Initiative</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,200,000.00	\$180,000.00	\$1,380,000.00	\$169,660.97	\$169,660.97	\$663,691.99	\$546,647.04	19.50
27149	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,871.50	\$1,871.50	\$992.60	(\$2,864.10)	0.00
27149	1000	51100	1612	Substitutes-Other Leave	\$200,000.00	\$53,328.00	\$253,328.00	\$4,169.20	\$4,169.20	\$2,257.50	\$246,901.30	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$289,300.00	\$80,000.00	\$369,300.00	\$57,126.28	\$57,126.28	\$222,515.46	\$89,658.26	15.50
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,689,300.00</b>	<b>\$313,328.00</b>	<b>\$2,002,628.00</b>	<b>\$232,827.95</b>	<b>\$232,827.95</b>	<b>\$889,457.55</b>	<b>\$880,342.50</b>	<b>35.00</b>
27149	1000	52111		Educational Retirement	\$200,000.00	\$48,000.00	\$248,000.00	\$32,090.39	\$32,090.39	\$125,398.26	\$90,511.35	0.00
27149	1000	52112		ERA - Retiree Health	\$28,000.00	\$6,800.00	\$34,800.00	\$4,535.78	\$4,535.78	\$17,724.11	\$12,540.11	0.00
27149	1000	52210		FICA Payments	\$86,000.00	\$21,064.00	\$107,064.00	\$13,226.62	\$13,226.62	\$50,788.48	\$43,048.90	0.00
27149	1000	52220		Medicare Payments	\$20,200.00	\$4,928.00	\$25,128.00	\$3,093.14	\$3,093.14	\$11,877.65	\$10,157.21	0.00
27149	1000	52311		Health and Medical Premiums	\$157,000.00	\$38,128.00	\$195,128.00	\$27,391.31	\$27,391.31	\$99,718.08	\$68,018.61	0.00
27149	1000	52312		Life	\$2,100.00	\$528.00	\$2,628.00	\$354.03	\$354.03	\$1,360.32	\$913.65	0.00
27149	1000	52313		Dental	\$8,411.00	\$1,864.00	\$10,275.00	\$1,328.20	\$1,328.20	\$5,122.58	\$3,824.22	0.00
27149	1000	52314		Vision	\$1,400.00	\$344.00	\$1,744.00	\$261.72	\$261.72	\$898.89	\$583.39	0.00

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27149	1000	52315	Disability	\$1,300.00	\$344.00	\$1,644.00	\$342.38	\$342.38	\$1,257.97	\$43.65	0.00
27149	1000	52500	Unemployment Compensation	\$1,300.00	\$320.00	\$1,620.00	\$173.12	\$173.12	\$660.82	\$786.06	0.00
27149	1000	52710	Workers Compensation Premium	\$20,000.00	\$7,224.00	\$27,224.00	\$4,694.82	\$4,694.82	\$17,935.37	\$4,593.81	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$600.00	\$104.00	\$704.00	\$90.20	\$90.20	\$210.45	\$403.35	0.00
27149	1000	53330	Professional Development	\$10,000.00	\$12,424.00	\$22,424.00	\$0.00	\$0.00	\$375.41	\$22,048.59	0.00
27149	1000	53414	Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$203.98	\$203.98	\$1,019.90	(\$1,223.88)	0.00
27149	1000	55817	Student Travel	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
27149	1000	55819	Employee Travel - Teachers	\$8,000.00	\$0.00	\$8,000.00	\$468.85	\$468.85	\$8,319.65	(\$788.50)	0.00
27149	1000	56118	General Supplies and Materials	\$84,289.00	\$21,000.00	\$105,289.00	\$1,543.90	\$1,543.90	\$4,355.58	\$99,389.52	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$40,000.00	\$50,000.00	\$90,000.00	\$0.00	\$0.00	\$130,304.21	(\$40,304.21)	0.00
<b>27149</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,370,900.00</b>	<b>\$526,400.00</b>	<b>\$2,897,300.00</b>	<b>\$322,626.39</b>	<b>\$322,626.39</b>	<b>\$1,366,785.28</b>	<b>\$1,207,888.33</b>	<b>35.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2200	51100	1211 Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$43,532.27	\$43,532.27	\$182,219.33	(\$75,751.60)	2.00
27149	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$21,700.00	\$0.00	\$21,700.00	\$3,438.60	\$3,438.60	\$13,066.68	\$5,194.72	1.00
27149	2200	51100	1612 Substitutes-Other Leave	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
<b>27149</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$251,700.00</b>	<b>\$0.00</b>	<b>\$251,700.00</b>	<b>\$46,970.87</b>	<b>\$46,970.87</b>	<b>\$195,286.01</b>	<b>\$9,443.12</b>	<b>3.00</b>
27149	2200	52111	Educational Retirement	\$26,000.00	\$0.00	\$26,000.00	\$6,646.40	\$6,646.40	\$27,633.12	(\$8,279.52)	0.00
27149	2200	52112	ERA - Retiree Health	\$3,600.00	\$0.00	\$3,600.00	\$939.41	\$939.41	\$3,905.63	(\$1,245.04)	0.00
27149	2200	52210	FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$2,644.56	\$2,644.56	\$11,077.46	(\$2,722.02)	0.00
27149	2200	52220	Medicare Payments	\$2,600.00	\$0.00	\$2,600.00	\$618.47	\$618.47	\$2,590.73	(\$609.20)	0.00
27149	2200	52311	Health and Medical Premiums	\$23,000.00	\$0.00	\$23,000.00	\$6,155.22	\$6,155.22	\$23,648.54	(\$6,803.76)	0.00
27149	2200	52312	Life	\$250.00	\$0.00	\$250.00	\$45.85	\$45.85	\$191.29	\$12.86	0.00
27149	2200	52313	Dental	\$1,100.00	\$0.00	\$1,100.00	\$330.63	\$330.63	\$1,527.45	(\$758.08)	0.00
27149	2200	52314	Vision	\$180.00	\$0.00	\$180.00	\$22.23	\$22.23	\$149.06	\$8.71	0.00
27149	2200	52315	Disability	\$150.00	\$0.00	\$150.00	\$13.15	\$13.15	\$49.97	\$86.88	0.00
27149	2200	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$34.85	\$34.85	\$144.86	(\$29.71)	0.00
27149	2200	52710	Workers Compensation Premium	\$3,100.00	\$0.00	\$3,100.00	\$947.17	\$947.17	\$3,937.87	(\$1,785.04)	0.00
27149	2200	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$8.05	\$8.05	\$31.05	\$160.90	0.00
27149	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$396.87	\$396.87	\$0.00	\$4,603.13	0.00
27149	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,832.63	\$4,167.37	0.00
27149	2200	56118	General Supplies and Materials	\$3,000.00	\$8,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
<b>27149</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$341,030.00</b>	<b>\$8,000.00</b>	<b>\$349,030.00</b>	<b>\$65,773.73</b>	<b>\$65,773.73</b>	<b>\$276,005.67</b>	<b>\$7,250.60</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713	Indirect Costs - Program Administration	\$29,070.00	\$5,600.00	\$34,670.00	\$3,884.00	\$3,884.00	\$0.00	\$30,786.00	0.00
<b>27149</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$29,070.00</b>	<b>\$5,600.00</b>	<b>\$34,670.00</b>	<b>\$3,884.00</b>	<b>\$3,884.00</b>	<b>\$0.00</b>	<b>\$30,786.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2700			Student Transportation								
27149	2700	55112		Transportation Contractors	\$160,000.00	\$20,000.00	\$180,000.00	\$0.00	\$0.00	\$160,000.00	\$20,000.00	0.00
<b>27149</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$160,000.00</b>	<b>\$20,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$530,100.00</b>	<b>\$33,600.00</b>	<b>\$563,700.00</b>	<b>\$69,657.73</b>	<b>\$69,657.73</b>	<b>\$436,005.67</b>	<b>\$58,036.60</b>	<b>3.00</b>
<b>27149</b>				<b>TOTAL PreK Initiative</b>	<b>\$2,901,000.00</b>	<b>\$560,000.00</b>	<b>\$3,461,000.00</b>	<b>\$392,284.12</b>	<b>\$392,284.12</b>	<b>\$1,802,790.95</b>	<b>\$1,265,924.93</b>	<b>38.00</b>
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$52,281.00	\$52,281.00	\$13,020.46	\$13,020.46	\$0.00	\$39,260.54	0.00
<b>27155</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$52,281.00</b>	<b>\$52,281.00</b>	<b>\$13,020.46</b>	<b>\$13,020.46</b>	<b>\$0.00</b>	<b>\$39,260.54</b>	<b>0.00</b>
<b>27155</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$52,281.00</b>	<b>\$52,281.00</b>	<b>\$13,020.46</b>	<b>\$13,020.46</b>	<b>\$0.00</b>	<b>\$39,260.54</b>	<b>0.00</b>
<b>27155</b>				<b>TOTAL Breakfast for Elementary Students</b>	<b>\$0.00</b>	<b>\$52,281.00</b>	<b>\$52,281.00</b>	<b>\$13,020.46</b>	<b>\$13,020.46</b>	<b>\$0.00</b>	<b>\$39,260.54</b>	<b>0.00</b>
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$22,500.00	\$22,500.00	\$9,487.10	\$9,487.10	\$0.00	\$13,012.90	0.00
<b>27183</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$9,487.10</b>	<b>\$9,487.10</b>	<b>\$0.00</b>	<b>\$13,012.90</b>	<b>0.00</b>
<b>27183</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$9,487.10</b>	<b>\$9,487.10</b>	<b>\$0.00</b>	<b>\$13,012.90</b>	<b>0.00</b>
<b>27183</b>				<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$9,487.10</b>	<b>\$9,487.10</b>	<b>\$0.00</b>	<b>\$13,012.90</b>	<b>0.00</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$2,901,000.00</b>	<b>\$1,693,024.00</b>	<b>\$4,594,024.00</b>	<b>\$414,791.68</b>	<b>\$414,791.68</b>	<b>\$1,807,469.95</b>	<b>\$2,371,762.37</b>	<b>38.00</b>
29000				Combined State/Local Grants								
29135				Bonds/TIF (Tax Increment Financing) Payments In Lieu of Taxes								
	1000			Instruction								
29135	1000	53330		Professional Development	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00
29135	1000	53414		Other Services	\$156,143.00	\$0.00	\$156,143.00	\$0.00	\$0.00	\$0.00	\$156,143.00	0.00
29135	1000	55813		Employee Travel - Non-Teachers	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.00



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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29135	1000	55817	Student Travel	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$0.00	\$55,800.00	0.00
29135	1000	55819	Employee Travel - Teachers	\$55,900.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$0.00	\$55,900.00	0.00
29135	1000	55915	Other Contract Services	\$86,415.00	\$0.00	\$86,415.00	\$0.00	\$0.00	\$0.00	\$86,415.00	0.00
29135	1000	56118	General Supplies and Materials	\$185,753.00	\$0.00	\$185,753.00	\$0.00	\$0.00	\$0.00	\$185,753.00	0.00
29135	1000	57332	Supply Assets (\$5,000 or less)	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0.00
<b>29135</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$707,511.00</b>	<b>\$0.00</b>	<b>\$707,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,511.00</b>	<b>0.00</b>
<b>29135</b>			<b>TOTAL Bonds/TIF (Tax Increment Financing) Payments In Lieu of Taxes</b>	<b>\$707,511.00</b>	<b>\$0.00</b>	<b>\$707,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,511.00</b>	<b>0.00</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$707,511.00</b>	<b>\$0.00</b>	<b>\$707,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,511.00</b>	<b>0.00</b>
<b>31100</b>			<b>Bond Building Capital Outlay</b>								
31100	4000	53414	Other Services	\$419,034.00	\$0.00	\$419,034.00	\$391.04	\$391.04	\$102,659.05	\$315,983.91	0.00
31100	4000	54500	Construction Services	\$21,338,693.00	\$0.00	\$21,338,693.00	\$3,913,865.74	\$3,913,865.74	\$3,655,385.33	\$13,769,441.93	0.00
31100	4000	57112	Land Improvements	\$1,305,580.00	\$0.00	\$1,305,580.00	\$655,065.20	\$655,065.20	\$425,047.24	\$225,467.56	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$257,440.00	\$0.00	\$257,440.00	\$99,886.44	\$99,886.44	\$0.00	\$157,553.56	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$2,189,019.00	\$0.00	\$2,189,019.00	\$0.00	\$0.00	\$2,587.20	\$2,186,431.80	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$25,509,766.00</b>	<b>\$0.00</b>	<b>\$25,509,766.00</b>	<b>\$4,669,208.42</b>	<b>\$4,669,208.42</b>	<b>\$4,185,678.82</b>	<b>\$16,654,878.76</b>	<b>0.00</b>
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$25,509,766.00</b>	<b>\$0.00</b>	<b>\$25,509,766.00</b>	<b>\$4,669,208.42</b>	<b>\$4,669,208.42</b>	<b>\$4,185,678.82</b>	<b>\$16,654,878.76</b>	<b>0.00</b>
<b>31400</b>			<b>Special Capital Outlay-State</b>								
	4000		<b>Capital Outlay</b>								
31400	4000	57312	Buses	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
<b>31400</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
<b>31400</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
<b>31700</b>			<b>Capital Improvements SB-9</b>								
	4000		<b>Capital Outlay</b>								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,400,000.00	\$0.00	\$1,400,000.00	\$93,173.97	\$93,173.97	\$399,484.03	\$907,342.00	0.00
31700	4000	54500	Construction Services	\$165,766.00	\$0.00	\$165,766.00	\$0.00	\$0.00	\$0.00	\$165,766.00	0.00
31700	4000	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$11,402.82	\$38,597.18	0.00
31700	4000	56118	General Supplies and Materials	\$440,000.00	\$0.00	\$440,000.00	\$26,377.11	\$26,377.11	\$114,433.35	\$299,189.54	0.00
31700	4000	57112	Land Improvements	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$51,265.61	\$8,734.39	0.00
31700	4000	57311	Vehicles General	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$227,429.25	(\$157,429.25)	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$830,000.00	(\$280,000.00)	\$550,000.00	\$65,161.83	\$65,161.83	\$0.00	\$484,838.17	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$730,000.00	\$280,000.00	\$1,010,000.00	\$25,219.88	\$25,219.88	\$204,783.76	\$779,996.36	0.00

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31700	4000			<b>SUBTOTAL Capital Outlay</b>	\$3,745,766.00	\$0.00	\$3,745,766.00	\$209,932.79	\$209,932.79	\$1,008,798.82	\$2,527,034.39	0.00
31700				<b>TOTAL Capital Improvements SB-9</b>	\$3,745,766.00	\$0.00	\$3,745,766.00	\$209,932.79	\$209,932.79	\$1,008,798.82	\$2,527,034.39	0.00
31701				<b>Capital Improvements SB-9 Local</b>								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$30,000.00	\$0.00	\$30,000.00	\$595.67	\$595.67	\$0.00	\$29,404.33	0.00
31701	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$30,000.00	\$0.00	\$30,000.00	\$595.67	\$595.67	\$0.00	\$29,404.33	0.00
31701	2000			<b>SUBTOTAL Support Services Capital Outlay</b>	\$30,000.00	\$0.00	\$30,000.00	\$595.67	\$595.67	\$0.00	\$29,404.33	0.00
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,936,674.00	\$0.00	\$1,936,674.00	\$216,477.80	\$216,477.80	\$808,296.31	\$911,899.89	0.00
31701	4000	54500		Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$13,980.00	\$13,980.00	\$0.00	\$86,020.00	0.00
31701	4000	58113		Software	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	(\$145.00)	0.00
31701	4000	58118		General Supplies and Materials	\$400,017.00	\$0.00	\$400,017.00	\$110,026.68	\$110,026.68	\$137,172.02	\$152,818.30	0.00
31701	4000	57311		Vehicles General	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$264,700.00	\$0.00	\$264,700.00	\$14,998.00	\$14,998.00	\$6,900.00	\$242,802.00	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$701,501.00	\$0.00	\$701,501.00	\$115,027.80	\$115,027.80	\$22,667.22	\$563,805.98	0.00
31701	4000			<b>SUBTOTAL Capital Outlay</b>	\$3,412,892.00	\$0.00	\$3,412,892.00	\$470,655.28	\$470,655.28	\$975,035.55	\$1,967,201.17	0.00
31701				<b>TOTAL Capital Improvements SB-9 Local</b>	\$3,442,892.00	\$0.00	\$3,442,892.00	\$471,250.95	\$471,250.95	\$975,035.55	\$1,996,605.50	0.00
31900				<b>Ed. Technology Equipment Act Capital Outlay</b>								
	4000			Other Services								
31900	4000	53414		Other Services	\$357,750.00	\$0.00	\$357,750.00	\$51,643.16	\$51,643.16	\$139,634.80	\$166,472.04	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$392,000.00	\$0.00	\$392,000.00	\$63,089.77	\$63,089.77	\$68,833.64	\$260,076.59	0.00
31900	4000	54416		Communication Services	\$314,276.00	\$0.00	\$314,276.00	\$31,245.68	\$31,245.68	\$97,712.48	\$185,317.84	0.00
31900	4000	56113		Software	\$1,312,000.00	\$0.00	\$1,312,000.00	\$350,132.23	\$350,132.23	\$149,250.53	\$812,617.24	0.00
31900	4000	58118		General Supplies and Materials	\$53,000.00	\$0.00	\$53,000.00	\$11,283.33	\$11,283.33	\$9,978.27	\$31,738.40	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$44,480.00	\$0.00	\$44,480.00	\$0.00	\$0.00	\$0.00	\$44,480.00	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$127,866.00	\$0.00	\$127,866.00	\$26,399.47	\$26,399.47	\$27,890.34	\$73,576.19	0.00
31900	4000			<b>SUBTOTAL Capital Outlay</b>	\$2,601,372.00	\$0.00	\$2,601,372.00	\$533,793.64	\$533,793.64	\$493,300.06	\$1,574,278.30	0.00

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Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31900				<b>TOTAL Ed.</b>	<b>\$2,601,372.00</b>	<b>\$0.00</b>	<b>\$2,601,372.00</b>	<b>\$533,793.64</b>	<b>\$533,793.64</b>	<b>\$493,300.06</b>	<b>\$1,574,278.30</b>	<b>0.00</b>
				<b>Technology</b>								
				<b>Equipment Act</b>								
41000				<b>Debt Services</b>								
				<b>Support Services</b>								
				<b>Support Services-General</b>								
				<b>Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$122,000.00	\$0.00	\$122,000.00	\$3,596.63	\$3,596.63	\$0.00	\$118,403.37	0.00
41000	2300			<b>SUBTOTAL Support</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$3,596.63</b>	<b>\$3,596.63</b>	<b>\$0.00</b>	<b>\$118,403.37</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
41000	2000			<b>SUBTOTAL Support</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$3,596.63</b>	<b>\$3,596.63</b>	<b>\$0.00</b>	<b>\$118,403.37</b>	<b>0.00</b>
				<b>Services</b>								
				<b>Debt Service</b>								
41000	5000	53414		Other Services	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
41000	5000	58214		Debt Service Reserve	\$9,586,356.00	\$0.00	\$9,586,356.00	\$0.00	\$0.00	\$0.00	\$9,586,356.00	0.00
41000	5000	58311		Bond Principal Payment	\$9,625,000.00	\$0.00	\$9,625,000.00	\$9,625,000.00	\$9,625,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$826,074.00	\$0.00	\$826,074.00	\$455,911.46	\$455,911.46	\$0.00	\$370,162.54	0.00
41000	5000			<b>SUBTOTAL Debt Service</b>	<b>\$20,092,430.00</b>	<b>\$0.00</b>	<b>\$20,092,430.00</b>	<b>\$10,080,911.46</b>	<b>\$10,080,911.46</b>	<b>\$0.00</b>	<b>\$10,011,518.54</b>	<b>0.00</b>
41000				<b>TOTAL Debt Services</b>	<b>\$20,214,430.00</b>	<b>\$0.00</b>	<b>\$20,214,430.00</b>	<b>\$10,084,508.09</b>	<b>\$10,084,508.09</b>	<b>\$0.00</b>	<b>\$10,129,921.91</b>	<b>0.00</b>
43000				<b>Total Ed. Tech. Debt</b>								
				<b>Services Sub-Fund</b>								
				<b>Support Services</b>								
				<b>Support Services-General</b>								
				<b>Administration</b>								
43000	2300	53712		County Tax Collection Costs	\$50,120.00	\$0.00	\$50,120.00	\$698.25	\$698.25	\$0.00	\$49,421.75	0.00
43000	2300			<b>SUBTOTAL Support</b>	<b>\$50,120.00</b>	<b>\$0.00</b>	<b>\$50,120.00</b>	<b>\$698.25</b>	<b>\$698.25</b>	<b>\$0.00</b>	<b>\$49,421.75</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
43000	2000			<b>SUBTOTAL Support</b>	<b>\$50,120.00</b>	<b>\$0.00</b>	<b>\$50,120.00</b>	<b>\$698.25</b>	<b>\$698.25</b>	<b>\$0.00</b>	<b>\$49,421.75</b>	<b>0.00</b>
				<b>Services</b>								
				<b>Debt Service</b>								
43000	5000	58214		Debt Service Reserve	\$2,276,200.00	\$0.00	\$2,276,200.00	\$0.00	\$0.00	\$0.00	\$2,276,200.00	0.00
43000	5000	58311		Bond Principal Payment	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00
43000	5000	58322		Bond Interest Payment	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0.00
43000	5000			<b>SUBTOTAL Debt Service</b>	<b>\$4,276,433.00</b>	<b>\$0.00</b>	<b>\$4,276,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,276,433.00</b>	<b>0.00</b>
43000				<b>TOTAL Total Ed. Tech.</b>	<b>\$4,326,553.00</b>	<b>\$0.00</b>	<b>\$4,326,553.00</b>	<b>\$698.25</b>	<b>\$698.25</b>	<b>\$0.00</b>	<b>\$4,325,854.75</b>	<b>0.00</b>
				<b>Debt Services Sub-</b>								
				<b>Fund</b>								
ALL				<b>TOTAL BUDGET</b>	<b>\$263,343,793.00</b>	<b>\$2,802,179.00</b>	<b>\$266,145,972.00</b>	<b>\$46,005,353.12</b>	<b>\$46,005,353.12</b>	<b>\$121,494,956.12</b>	<b>\$98,645,662.76</b>	<b>2,208.98</b>