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**GADSDEN INDEPENDENT SCHOOL DISTRICT**

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Quarterly Budget Report  
For The  
Month Ended March 31, 2021

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Board of Education Meeting  
May 27, 2021

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**Executive Summary**  
**March 31, 2021**  
**Quarterly Budget Report**

1. Operational Fund Revenues as of March 31, 2021 - \$94,831,871 which represents 70.93% of budgeted Revenues.

<b>March</b>		
Fiscal Year	Received to Date	Percent of Budget
19-20	\$96,548,181	75.54%
20-21	\$94,831,871	70.93%

2. Operational Fund Expenditures as of March 31, 2021 - \$82,139,839 which represents 51.03% of budgeted Expenditures.

<b>March</b>		
Fiscal Year	Expended to Date	Percent of Budget
19-20	\$79,103,403	53.28%
20-21	\$82,139,839	51.03%

3. The March 31, 2021 Operational Fund Cash Balance before loans was \$62,591,200. The cash balance after temporary loans of \$3,221,425 to the grant funds was \$59,369,775. Grant funds that reported a negative cash balance as of March 31, 2021 totaled \$1,723,539 which represents a decrease of \$3,221,425 from the February 28, 2021 negative balances.
4. As of March 31, 2021, the PED and other grant funding agencies owed the District approximately \$3,355,184 for current year Grant Fund expenditures, \$78,671 for Capital Projects, and \$508,001 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 March 31, 2021- \$144,392,306. Of the total revenues received, the Operational Fund accounted for 65.68%, the Grant Funds 12.70%, Building Funds 9.20%, Debt Service Funds 6.98%, Student Nutrition 2.26%, and all the other funds 3.19%.
6. Total Expenditures for all funds as of March 31, 2021- \$128,644,017. Of the total expenditures incurred, the Operational Fund accounted for 63.85%, the Grant Funds 13.34%, Building Funds 5.26%, Debt Service 10.03%, Student Nutrition 3.81%, and all other funds 3.73%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of March 31, 2021 were \$75,280,067 or 63.62% of the total Operational Fund expenditures.
8. As of March 31, 2021, the District had investments in Certificates of Deposit (CD's) totaling \$1,250,000. The CD's are currently earning interest at an average rate of 1.81% with a 24-month term.
9. Pledged collateral –All bank accounts in compliance at March 31, 2021. See separate report attached Item III Summary of Investments.

### **Selected items from February 28, 2021 Report:**

1. Operational Fund Revenues as of February 28, 2021 - \$83,874,022 which represents 67.60% of budgeted Revenues.
2. Operational Fund Expenditures as of February 28, 2021 - \$72,663,722 which represents 42.45% of budgeted Expenditures.
3. Total Revenues for all funds as of February 28, 2021- \$129,031,076. Of the total revenues received, the Operational Fund accounted for 65.00%, the Grant Funds 11.87%, Building Funds 10.26%, Debt Service Funds 7.59%, Student Nutrition 2.11%, and all the other funds 3.17%.
4. Total Expenditures for all funds as of February 28, 2021- \$114,130,708. Of the total expenditures incurred, the Operational Fund accounted for 63.67%, the Grant Funds 12.32%, Building Funds 5.14%, Debt Service 11.30%, Student Nutrition 3.63%, and all other funds 3.94%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of February 28, 2021 were \$74,679,943 or 63.16% of the total Operational Fund expenditures.

School District: Gadsden Independent School District  
 Charter Name:  
 County: Dona Ana  
 PED No.: 019-000

### PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M7  
 Previous Year: 06/30/2020  
 Report end date: 03/31/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2020	+OR-	49,899,168.97	0.00	4.05	404,070.73	12,673,484.83	1,071,700.63	815,995.61
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	94,831,870.84	0.00	4,484,403.00	2,901.72	3,265,579.47	8,539.00	104,614.69
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2021</b>	=	<b>144,731,039.81</b>	<b>0.00</b>	<b>4,484,407.05</b>	<b>406,972.45</b>	<b>15,939,064.30</b>	<b>1,080,239.63</b>	<b>920,610.30</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(82,139,839.23)	0.00	(4,407,513.74)	(307,795.94)	(4,899,224.32)	(2,496.54)	(64,730.50)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	(2.02)	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>62,591,200.58</b>	<b>0.00</b>	<b>76,891.29</b>	<b>99,176.51</b>	<b>11,039,839.98</b>	<b>1,077,743.09</b>	<b>855,879.80</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	2,933,238.48	0.00	1,481.59	0.00	103,787.64	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(736,054.94)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 03/31/2021</b>	=	<b>64,788,384.12</b>	<b>0.00</b>	<b>78,372.88</b>	<b>99,176.51</b>	<b>11,143,627.62</b>	<b>1,077,743.09</b>	<b>855,879.80</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(3,221,425.58)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 03/31/2021</b>	=	<b>61,566,958.54</b>	<b>0.00</b>	<b>78,372.88</b>	<b>99,176.51</b>	<b>11,143,627.62</b>	<b>1,077,743.09</b>	<b>855,879.80</b>

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2020	+OR-	(3,047,027.62)	5,268,974.63	2,997,687.45	(213,114.24)	78,346.00	731,722.23	20,633,336.81
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	13,950,063.40	2,039,809.40	429,536.23	1,815,327.16	26,334.00	80,455.74	9,579,547.21
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2021</b>	=	<b>10,903,035.78</b>	<b>7,308,784.03</b>	<b>3,427,223.68</b>	<b>1,602,212.92</b>	<b>104,680.00</b>	<b>812,177.97</b>	<b>30,212,884.02</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(14,029,728.52)	(1,063,710.64)	(286,619.94)	(1,775,466.23)	0.00	0.00	(2,796,922.45)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(1,582.81)	0.00	0.00	(148.26)	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>(3,128,275.55)</b>	<b>6,245,073.39</b>	<b>3,140,603.74</b>	<b>(173,401.57)</b>	<b>104,680.00</b>	<b>812,177.97</b>	<b>27,415,961.57</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	304,909.24	36,719.46	6,411.89	65,911.07	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 03/31/2021</b>	=	<b>(2,823,366.31)</b>	<b>6,281,792.85</b>	<b>3,147,015.63</b>	<b>(107,687.28)</b>	<b>104,680.00</b>	<b>812,177.97</b>	<b>27,415,961.57</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	2,823,449.90	0.00	0.00	222,940.22	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 03/31/2021</b>	=	<b>83.59</b>	<b>6,281,792.85</b>	<b>3,147,015.63</b>	<b>115,252.94</b>	<b>104,680.00</b>	<b>812,177.97</b>	<b>27,415,961.57</b>

School District: Gadsden Independent School District  
 Charter Name:  
 County: Dona Ana  
 PED No.: 019-000

**PED Cash Report for 2020-2021 Fiscal Year**

Month/Quarter: M7  
 Previous Year: 06/30/2020  
 Report end date: 03/31/2021

			PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	STATE 31700	LOCAL 31701	STATE MATCH 31703				
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	389,205.69	2,667,693.70	2,249,714.00		
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	290,562.67	1,410,697.05	0.00		
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	<b>Total Resources to Date for Current Year 03/31/2021</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>679,768.36</b>	<b>4,078,390.75</b>	<b>2,249,714.00</b>		
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	(854,803.82)	(978,633.02)	(677,117.32)		
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	<b>Total Cash</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>(175,035.46)</b>	<b>3,099,757.73</b>	<b>1,572,596.68</b>		
<b>Other Reconciling Items</b>													
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	<b>Total Reconciled Cash Balance 03/31/2021</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>(175,035.46)</b>	<b>3,099,757.73</b>	<b>1,572,596.68</b>		
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	175,035.46	0.00	0.00		
Line 12	<b>Total Ending Cash 03/31/2021</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>3,099,757.73</b>	<b>1,572,596.68</b>		

			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	1,389,095.84	0.00	12,968,880.67	0.00	3,376,058.93	114,354,998.91
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	2,000,058.60	0.00	8,495,097.47	0.00	1,576,908.85	144,392,306.50
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 03/31/2021</b>	=	<b>0.00</b>	<b>3,389,154.44</b>	<b>0.00</b>	<b>21,463,978.14</b>	<b>0.00</b>	<b>4,952,967.78</b>	<b>258,747,305.41</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(1,459,426.27)	0.00	(10,884,208.30)	0.00	(2,015,780.48)	(128,644,017.26)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>1,929,728.17</b>	<b>0.00</b>	<b>10,579,769.84</b>	<b>0.00</b>	<b>2,937,187.30</b>	<b>130,101,555.06</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	3,452,459.37
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(736,251.72)
Line 10	<b>Total Reconciled Cash Balance 03/31/2021</b>	=	<b>0.00</b>	<b>1,929,728.17</b>	<b>0.00</b>	<b>10,579,769.84</b>	<b>0.00</b>	<b>2,937,187.30</b>	<b>132,817,762.71</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 03/31/2021</b>	=	<b>0.00</b>	<b>1,929,728.17</b>	<b>0.00</b>	<b>10,579,769.84</b>	<b>0.00</b>	<b>2,937,187.30</b>	<b>132,817,762.71</b>



School District: Gadsden Independent School District  
 Charter Name:  
 County: Dona Ana  
 PED No.: 019-000

**PED Cash Report for 2020-2021 Fiscal Year**

Month/Quarter: M7  
 Previous Year: 06/30/2020  
 Report end date: 03/31/2021

**\*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	2,933,238.48	Payroll liabilities due to outside agencies	27000	65,911.07	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,481.59	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	103,787.64	Payroll liabilities due to outside agencies	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	304,909.24	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	36,719.46	Payroll liabilities due to outside agencies	31600	0.00				
26000	6,411.89	Payroll liabilities due to outside agencies	31700	0.00				
						<b>Total</b>	<b>3,452,459.37</b>	

**\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(736,054.94)	Workers Compensation Premium 20-21	27000	(196.78)	Accounts Payable	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						<b>Total</b>	<b>(736,251.72)</b>	

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

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(3,221,425.58)	24000, 27000 Temporary loan	27000	222,940.22	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	2,823,449.90	11000 Temporary loan		0.00			0.00	
	0.00			0.00				
	0.00			175,035.46				
						<b>Total</b>	<b>0.00</b>	<b>OK</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 March 31, 2021**

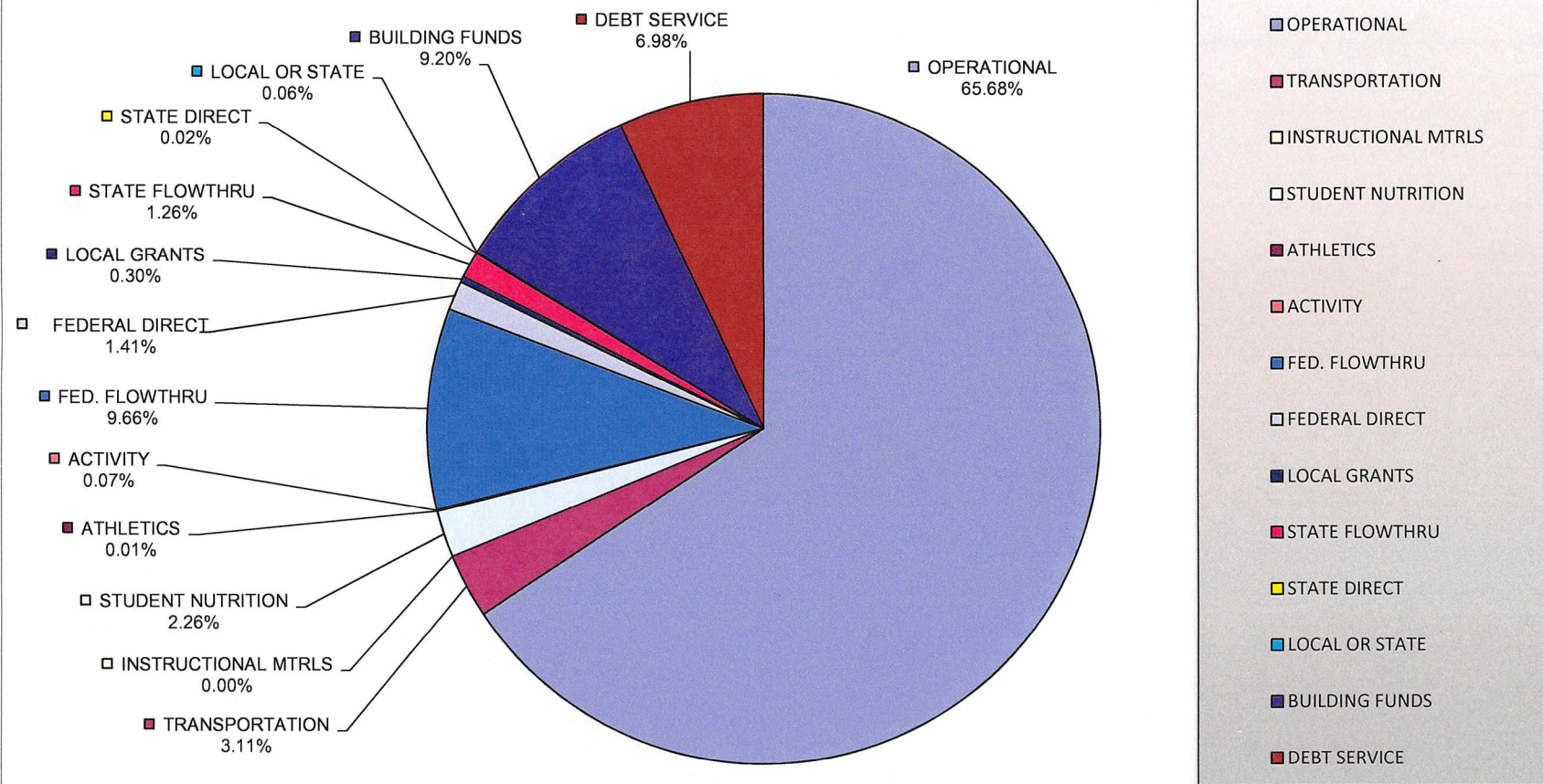
**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank			Bank of the West	First American Bank		BOK Financial	NMFA
	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	34,070,657.37	43,350,662.53	-	13,516,957.14	399,983.99	25,160,358.16	1,255,092.95	16,026,265.30
Less FDIC insurance	1,750,000.00	-	-	250,000.00	250,000.00	-	-	-
Less investments in US Obligations	-	-	-	-	-	-	1,255,092.95	16,026,265.30
Uninsured public funds	32,320,657.37	43,350,662.53	-	13,266,957.14	149,983.99	25,160,358.16	-	-
50%/102% collateral requirement	16,160,328.69	44,217,675.78	-	6,633,478.57	-	25,738,557.32	-	-
Pledged Security - Market Value	34,221,630.93	44,217,677.06	-	7,411,999.80	-	25,813,864.95	-	-
Over (under) - Collateralized	18,061,302.25	1.28	-	778,521.23	-	75,307.63	-	-
Uninsured / Uncollateralized Funds	(1,900,973.56)			5,854,957.34				3,953,983.78

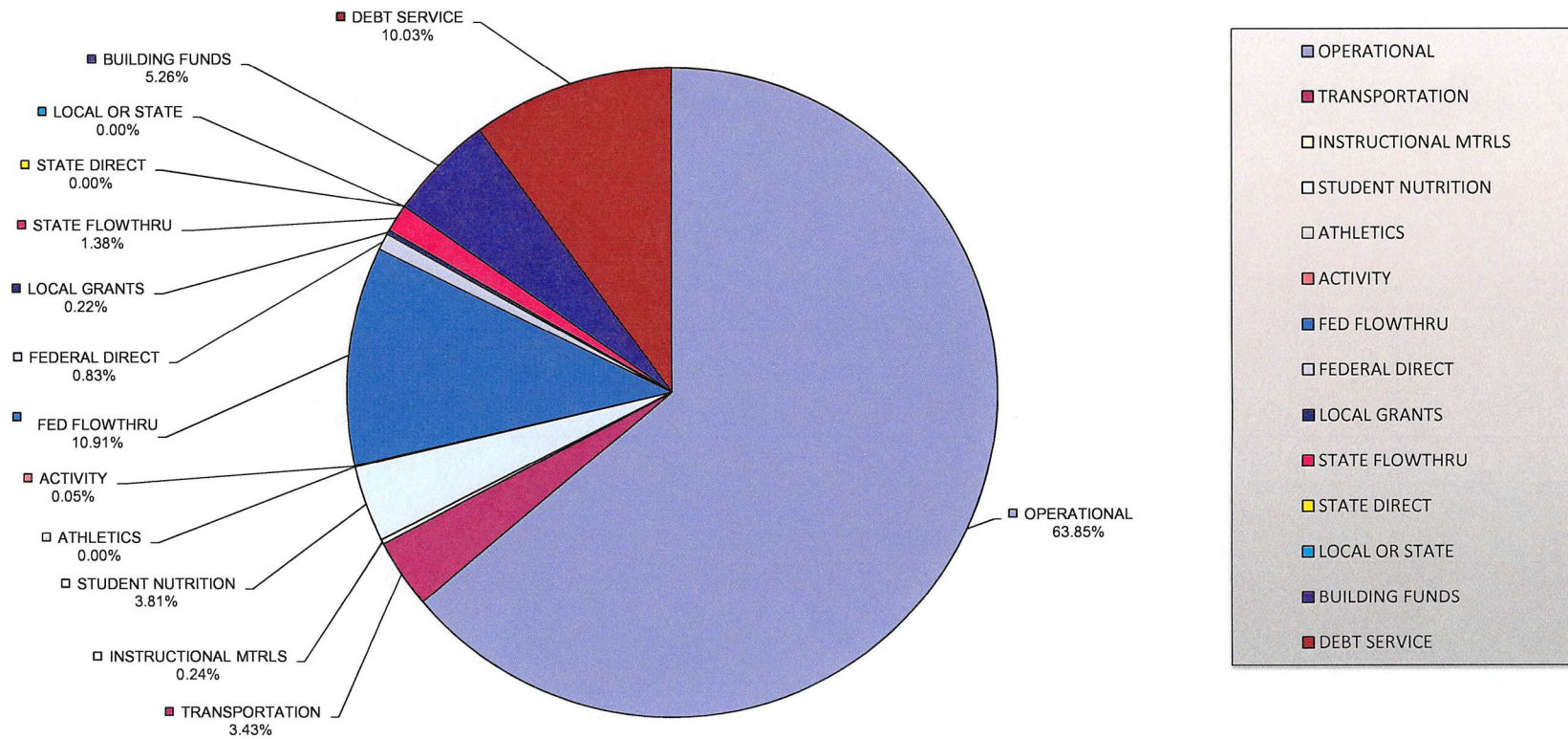
**Investments in CDs:**

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational	1.80%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.70%	9/24/2021	\$ 250,000.00
			<b>\$ 1,250,000.00</b>

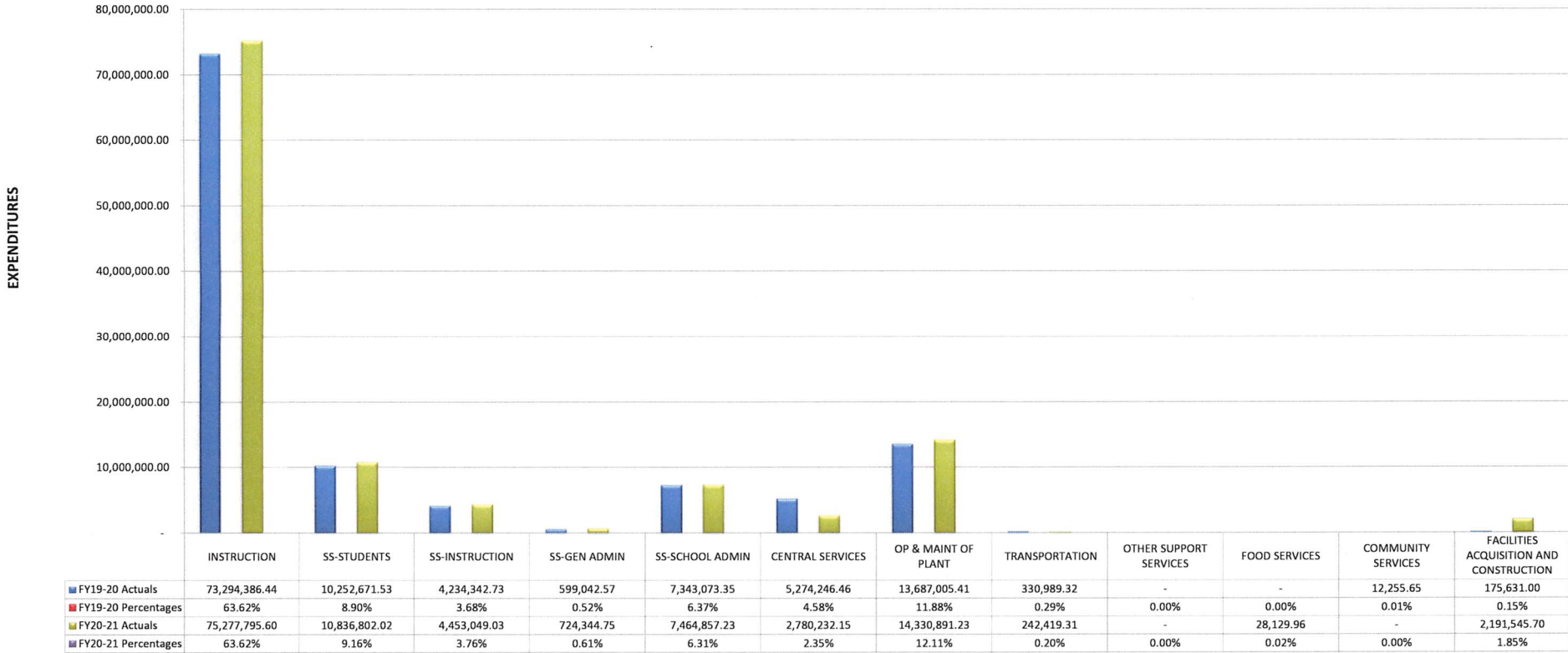
## GISD 2020-21 REVENUES BY FUND MARCH 2021



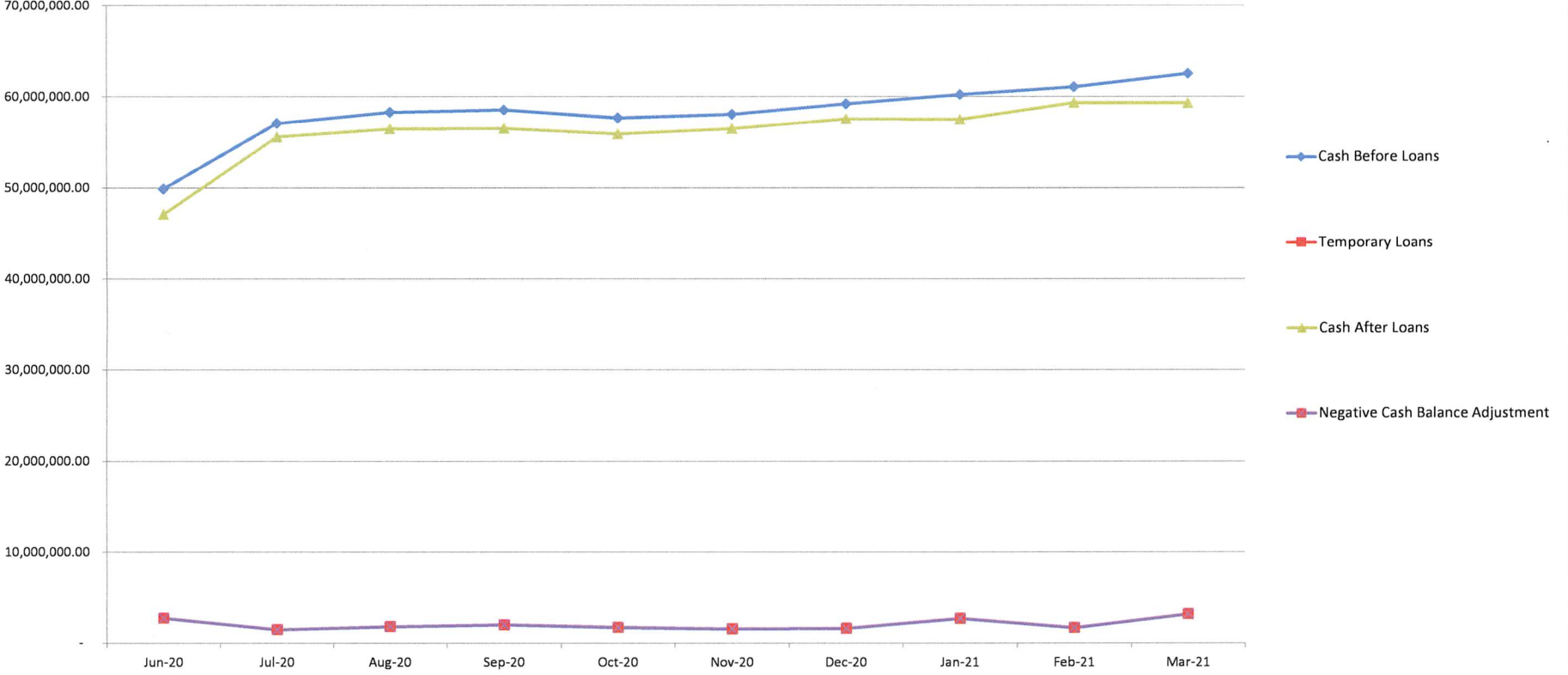
## GISD 2020-21 EXPENDITURES BY FUND MARCH 2021



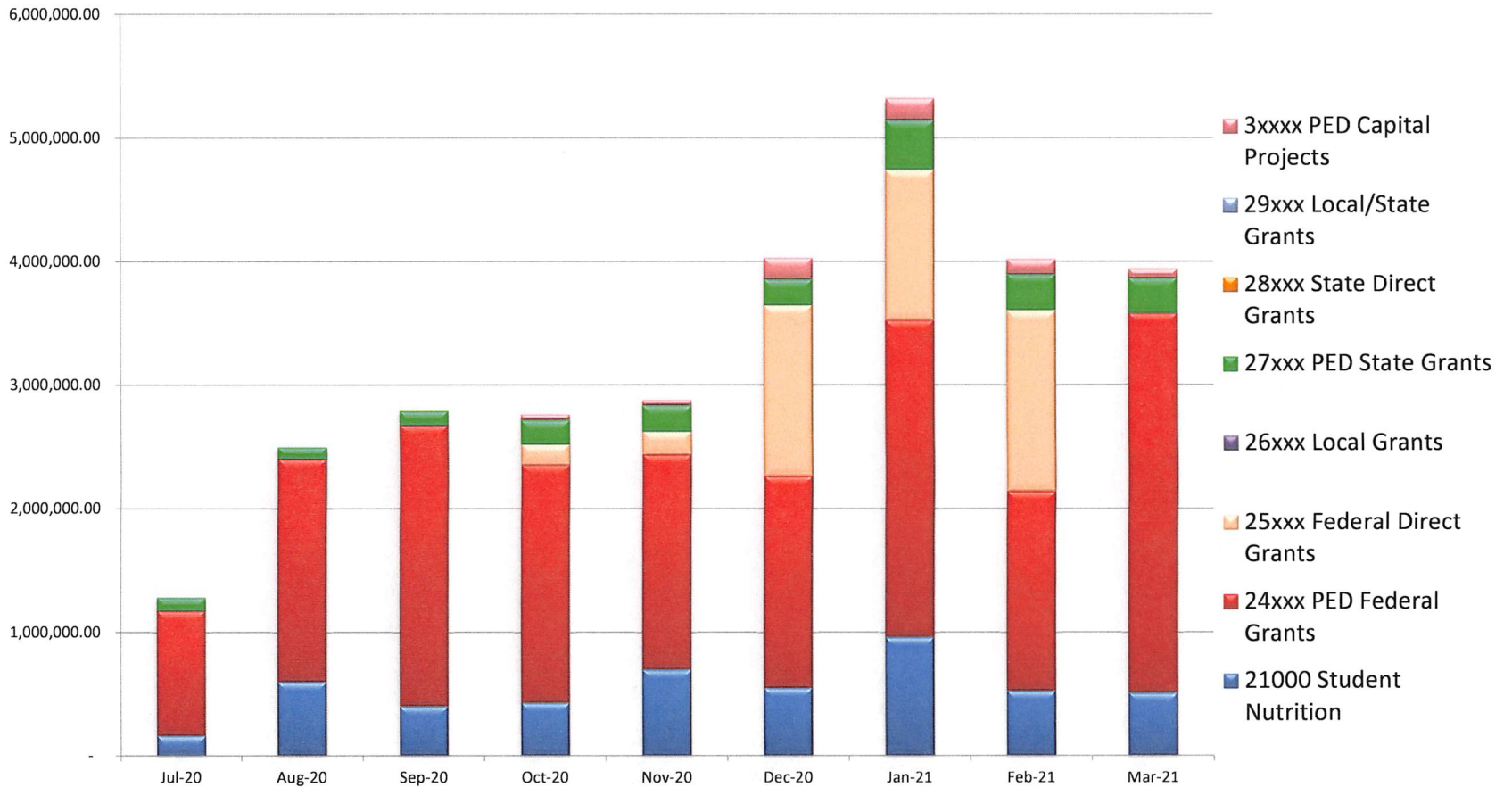
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR MARCH 2021  
COMPARED TO MARCH 2020**



**GISD 2020-21 Cash Balance / Temporary Loan Balance Trend**  
**JUNE 2020 - MARCH 2021**



### GISD 2020-21 Outstanding Reimbursements March 2021



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
3xxxx PED Capital Projects	-			44,075.21	44,075.21	176,439.12	176,439.12	122,215.10	78,671.39
29xxx Local/State Grants	-								
28xxx State Direct Grants	-								
27xxx PED State Grants	109,934.30	97,632.88	116,942.10	195,371.97	211,065.47	208,367.43	404,561.19	293,320.27	287,191.56
26xxx Local Grants	-					-			
25xxx Federal Direct Grants	-			165,890.85	187,324.24	1,384,434.85	1,218,544.00	1,463,233.40	-
24xxx PED Federal Grants	1,008,846.02	1,802,618.56	2,272,182.61	1,924,138.54	1,737,930.67	1,711,550.44	2,559,599.31	1,616,176.91	3,067,992.52
21000 Student Nutrition	163,276.72	595,822.44	398,122.66	428,440.94	695,442.74	547,661.02	962,207.56	523,675.68	508,001.32

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 1/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

- 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	(\$401,189.00)	\$0.00	(\$401,189.00)	(\$177,525.38)	(\$279,537.36)	(\$121,651.64)	\$0.00	(\$121,651.64)	30.32%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$14,033.58)	(\$48,342.00)	\$38,342.00	\$0.00	\$38,342.00	-383.42%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$8,452.50)	(\$15,972.50)	\$15,972.50	\$0.00	\$15,972.50	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$189.00)	(\$189.00)	\$189.00	\$0.00	\$189.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$10,564.18)	(\$34,921.30)	(\$15,078.70)	\$0.00	(\$15,078.70)	30.16%
11000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.66)	\$255.66	\$0.00	\$255.66	0.00%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$8,757.93)	\$8,757.93	\$0.00	\$8,757.93	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$3,881.86)	(\$12,759.39)	\$12,759.39	\$0.00	\$12,759.39	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$133,011,154.00)	\$9,635,804.00	(\$123,375,350.00)	(\$31,837,837.00)	(\$93,931,612.00)	(\$29,443,738.00)	\$0.00	(\$29,443,738.00)	23.87%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,750.00)	\$23,750.00	\$0.00	\$23,750.00	0.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$7,458.16)	(\$16,120.31)	\$16,120.31	\$0.00	\$16,120.31	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,559.05)	(\$7,018.01)	\$7,018.01	\$0.00	\$7,018.01	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$34,413.28)	(\$104,912.64)	\$24,912.64	\$0.00	\$24,912.64	-31.14%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$11,005.04)	(\$26,045.40)	\$26,045.40	\$0.00	\$26,045.40	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$105,376.11)	(\$242,083.90)	\$92,083.90	\$0.00	\$92,083.90	-61.39%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$878.92)	\$878.92	\$0.00	\$878.92	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$78,714.52)	(\$78,714.52)	\$78,714.52	\$0.00	\$78,714.52	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$133,702,343.00)	\$9,635,804.00	(\$124,066,539.00)	(\$32,292,609.66)	(\$94,831,870.84)	(\$29,234,668.16)	\$0.00	(\$29,234,668.16)	23.56%
	Fund: OPERATIONAL - 11000	(\$133,702,343.00)	\$9,635,804.00	(\$124,066,539.00)	(\$32,292,609.66)	(\$94,831,870.84)	(\$29,234,668.16)	\$0.00	(\$29,234,668.16)	23.56%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$1,494,801.00)	(\$4,484,403.00)	(\$996,532.00)	\$0.00	(\$996,532.00)	18.18%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$1,494,801.00)	(\$4,484,403.00)	(\$996,532.00)	\$0.00	(\$996,532.00)	18.18%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$1,494,801.00)	(\$4,484,403.00)	(\$996,532.00)	\$0.00	(\$996,532.00)	18.18%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$57.40)	(\$2,901.72)	\$2,901.72	\$0.00	\$2,901.72	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$57.40)	(\$2,901.72)	\$2,901.72	\$0.00	\$2,901.72	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	(\$57.40)	(\$2,901.72)	\$2,901.72	\$0.00	\$2,901.72	0.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,060.63)	(\$6,939.37)	\$0.00	(\$6,939.37)	69.39%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$257.03)	(\$309.03)	(\$54,690.97)	\$0.00	(\$54,690.97)	99.44%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$18,697.57)	(\$22,102.79)	(\$127,897.21)	\$0.00	(\$127,897.21)	85.26%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.32)	\$205.32	\$0.00	\$205.32	0.00%
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	(\$5,000,000.00)	\$0.00	(\$5,000,000.00)	(\$1,485,883.24)	(\$3,239,901.70)	(\$1,760,098.30)	\$0.00	(\$1,760,098.30)	35.20%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$1,504,837.84)	(\$3,265,579.47)	(\$2,029,420.53)	\$0.00	(\$2,029,420.53)	38.33%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 1/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

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: FOOD SERVICES - 21000		(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$1,504,837.84)	(\$3,265,579.47)	(\$2,029,420.53)	\$0.00	(\$2,029,420.53)	38.33%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$6,539.00)	(\$6,539.00)	(\$3,461.00)	\$0.00	(\$3,461.00)	34.61%
22000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$6,539.00)	(\$8,539.00)	(\$1,461.00)	\$0.00	(\$1,461.00)	14.61%
Fund: ATHLETICS - 22000		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$6,539.00)	(\$8,539.00)	(\$1,461.00)	\$0.00	(\$1,461.00)	14.61%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$4,789.26)	(\$19,996.16)	(\$55,003.84)	\$0.00	(\$55,003.84)	73.34%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$10,585.50)	(\$84,618.53)	\$69,618.53	\$0.00	\$69,618.53	-464.12%
Function: REVENUE/BALANCE SHEET - 0000		(\$90,000.00)	\$0.00	(\$90,000.00)	(\$15,374.76)	(\$104,614.69)	\$14,614.69	\$0.00	\$14,614.69	-16.24%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$90,000.00)	\$0.00	(\$90,000.00)	(\$15,374.76)	(\$104,614.69)	\$14,614.69	\$0.00	\$14,614.69	-16.24%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,370,855.00)	(\$4,014,126.00)	(\$13,384,981.00)	(\$2,119,695.58)	(\$6,860,800.30)	(\$6,524,180.70)	\$0.00	(\$6,524,180.70)	48.74%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$1,618,023.00)	\$0.00	(\$1,618,023.00)	\$0.00	\$0.00	(\$1,618,023.00)	\$0.00	(\$1,618,023.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$10,988,878.00)	(\$4,014,126.00)	(\$15,003,004.00)	(\$2,119,695.58)	(\$6,860,800.30)	(\$8,142,203.70)	\$0.00	(\$8,142,203.70)	54.27%
Fund: TITLE I - IASA - 24101		(\$10,988,878.00)	(\$4,014,126.00)	(\$15,003,004.00)	(\$2,119,695.58)	(\$6,860,800.30)	(\$8,142,203.70)	\$0.00	(\$8,142,203.70)	54.27%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$16,947.58)	(\$29,070.40)	(\$40,262.60)	\$0.00	(\$40,262.60)	58.07%
Function: REVENUE/BALANCE SHEET - 0000		(\$69,333.00)	\$0.00	(\$69,333.00)	(\$16,947.58)	(\$29,070.40)	(\$40,262.60)	\$0.00	(\$40,262.60)	58.07%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$69,333.00)	\$0.00	(\$69,333.00)	(\$16,947.58)	(\$29,070.40)	(\$40,262.60)	\$0.00	(\$40,262.60)	58.07%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,276,995.00)	(\$369,159.00)	(\$3,646,154.00)	(\$794,224.46)	(\$2,533,923.97)	(\$1,112,230.03)	\$0.00	(\$1,112,230.03)	30.50%
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		(\$3,873,794.00)	(\$369,159.00)	(\$4,242,953.00)	(\$794,224.46)	(\$2,533,923.97)	(\$1,709,029.03)	\$0.00	(\$1,709,029.03)	40.28%
Fund: ENTITLEMENT IDEA-B - 24106		(\$3,873,794.00)	(\$369,159.00)	(\$4,242,953.00)	(\$794,224.46)	(\$2,533,923.97)	(\$1,709,029.03)	\$0.00	(\$1,709,029.03)	40.28%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,833.00)	(\$34,816.00)	(\$107,649.00)	(\$10,982.86)	(\$27,460.88)	(\$80,188.12)	\$0.00	(\$80,188.12)	74.49%
Function: REVENUE/BALANCE SHEET - 0000		(\$72,833.00)	(\$34,816.00)	(\$107,649.00)	(\$10,982.86)	(\$27,460.88)	(\$80,188.12)	\$0.00	(\$80,188.12)	74.49%
Fund: PRESCHOOL IDEA-B - 24109		(\$72,833.00)	(\$34,816.00)	(\$107,649.00)	(\$10,982.86)	(\$27,460.88)	(\$80,188.12)	\$0.00	(\$80,188.12)	74.49%
24145.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,582.81)	(\$1,582.81)	\$1,582.81	\$0.00	\$1,582.81	0.00%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$54,460.29)	(\$307,719.99)	(\$567,886.01)	\$0.00	(\$567,886.01)	64.86%
Function: REVENUE/BALANCE SHEET - 0000		(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$56,043.10)	(\$309,302.80)	(\$566,303.20)	\$0.00	(\$566,303.20)	64.68%
IVING READERS COMPREHENSIVE READING INITIATIVE - 24145		(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$56,043.10)	(\$309,302.80)	(\$566,303.20)	\$0.00	(\$566,303.20)	64.68%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$431,575.00)	(\$123,718.00)	(\$555,293.00)	(\$19,434.17)	(\$139,506.00)	(\$415,787.00)	\$0.00	(\$415,787.00)	74.88%
Function: REVENUE/BALANCE SHEET - 0000		(\$431,575.00)	(\$123,718.00)	(\$555,293.00)	(\$19,434.17)	(\$139,506.00)	(\$415,787.00)	\$0.00	(\$415,787.00)	74.88%



## Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$431,575.00)	(\$123,718.00)	(\$555,293.00)	(\$19,434.17)	(\$139,506.00)	(\$415,787.00)	\$0.00	(\$415,787.00)	74.88%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$994,714.00)	\$0.00	(\$994,714.00)	(\$254,659.64)	(\$527,737.22)	(\$466,976.78)	\$0.00	(\$466,976.78)	46.95%
24154.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	(\$848,761.00)	\$0.00	(\$848,761.00)	\$0.00	\$0.00	(\$848,761.00)	\$0.00	(\$848,761.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,843,475.00)	\$0.00	(\$1,843,475.00)	(\$254,659.64)	(\$527,737.22)	(\$1,315,737.78)	\$0.00	(\$1,315,737.78)	71.37%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$1,843,475.00)	\$0.00	(\$1,843,475.00)	(\$254,659.64)	(\$527,737.22)	(\$1,315,737.78)	\$0.00	(\$1,315,737.78)	71.37%
24163.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$4,133.00)	(\$4,133.00)	\$0.00	\$0.00	(\$4,133.00)	\$0.00	(\$4,133.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$4,133.00)	(\$4,133.00)	\$0.00	\$0.00	(\$4,133.00)	\$0.00	(\$4,133.00)	100.00%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	(\$4,133.00)	(\$4,133.00)	\$0.00	\$0.00	(\$4,133.00)	\$0.00	(\$4,133.00)	100.00%
24171.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	\$5,688.05	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	\$5,688.05	0.00%
Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	\$5,688.05	0.00%
24172.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$394.00)	(\$394.00)	\$0.00	(\$237.91)	(\$156.09)	\$0.00	(\$156.09)	39.62%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$394.00)	(\$394.00)	\$0.00	(\$237.91)	(\$156.09)	\$0.00	(\$156.09)	39.62%
PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172		\$0.00	(\$394.00)	(\$394.00)	\$0.00	(\$237.91)	(\$156.09)	\$0.00	(\$156.09)	39.62%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$33,131.49)	(\$150,350.89)	(\$101,813.11)	\$0.00	(\$101,813.11)	40.38%
Function: REVENUE/BALANCE SHEET - 0000		(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$33,131.49)	(\$150,350.89)	(\$101,813.11)	\$0.00	(\$101,813.11)	40.38%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$33,131.49)	(\$150,350.89)	(\$101,813.11)	\$0.00	(\$101,813.11)	40.38%
24175.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$9,088.00)	(\$9,088.00)	\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$9,088.00)	(\$9,088.00)	\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$9,088.00)	(\$9,088.00)	\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
24176.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$28,905.00)	\$0.00	(\$28,905.00)	\$0.00	(\$17,071.85)	(\$11,833.15)	\$0.00	(\$11,833.15)	40.94%
Function: REVENUE/BALANCE SHEET - 0000		(\$28,905.00)	\$0.00	(\$28,905.00)	\$0.00	(\$17,071.85)	(\$11,833.15)	\$0.00	(\$11,833.15)	40.94%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$28,905.00)	\$0.00	(\$28,905.00)	\$0.00	(\$17,071.85)	(\$11,833.15)	\$0.00	(\$11,833.15)	40.94%
24189.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$697,794.00)	\$0.00	(\$697,794.00)	(\$42,056.15)	(\$80,204.54)	(\$617,589.46)	\$0.00	(\$617,589.46)	88.51%
24189.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	(\$639,255.00)	\$0.00	(\$639,255.00)	\$0.00	\$0.00	(\$639,255.00)	\$0.00	(\$639,255.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,337,049.00)	\$0.00	(\$1,337,049.00)	(\$42,056.15)	(\$80,204.54)	(\$1,256,844.46)	\$0.00	(\$1,256,844.46)	94.00%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,337,049.00)	\$0.00	(\$1,337,049.00)	(\$42,056.15)	(\$80,204.54)	(\$1,256,844.46)	\$0.00	(\$1,256,844.46)	94.00%
24301.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,823,498.00)	\$1,045,558.00	(\$6,777,940.00)	(\$144,973.52)	(\$3,259,620.83)	(\$3,518,319.17)	\$0.00	(\$3,518,319.17)	51.91%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,823,498.00)	\$1,045,558.00	(\$6,777,940.00)	(\$144,973.52)	(\$3,259,620.83)	(\$3,518,319.17)	\$0.00	(\$3,518,319.17)	51.91%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 1/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

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: CARES FUND - 24301	(\$7,823,498.00)	\$1,045,558.00	(\$6,777,940.00)	(\$144,973.52)	(\$3,259,620.83)	(\$3,518,319.17)	\$0.00	(\$3,518,319.17)	51.91%
24305.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$331,683.00)	(\$331,683.00)	\$0.00	\$0.00	(\$331,683.00)	\$0.00	(\$331,683.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$331,683.00)	(\$331,683.00)	\$0.00	\$0.00	(\$331,683.00)	\$0.00	(\$331,683.00)	100.00%
	Fund: GEERF (TECHNOLOGY) - 24305	\$0.00	(\$331,683.00)	(\$331,683.00)	\$0.00	\$0.00	(\$331,683.00)	\$0.00	(\$331,683.00)	100.00%
24306.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$664,996.00)	(\$664,996.00)	\$0.00	\$0.00	(\$664,996.00)	\$0.00	(\$664,996.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$664,996.00)	(\$664,996.00)	\$0.00	\$0.00	(\$664,996.00)	\$0.00	(\$664,996.00)	100.00%
	Fund: CARES Act/GREE - Hepa Filters - 24306	\$0.00	(\$664,996.00)	(\$664,996.00)	\$0.00	\$0.00	(\$664,996.00)	\$0.00	(\$664,996.00)	100.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$1,656,621.79)	(\$2,039,809.40)	\$1,039,809.40	\$0.00	\$1,039,809.40	-103.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$1,656,621.79)	(\$2,039,809.40)	\$1,039,809.40	\$0.00	\$1,039,809.40	-103.98%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$1,656,621.79)	(\$2,039,809.40)	\$1,039,809.40	\$0.00	\$1,039,809.40	-103.98%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$429,536.23)	(\$429,536.23)	\$429,536.23	\$0.00	\$429,536.23	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$429,536.23)	(\$429,536.23)	\$429,536.23	\$0.00	\$429,536.23	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$429,536.23)	(\$429,536.23)	\$429,536.23	\$0.00	\$429,536.23	0.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$146,476.00)	\$0.00	(\$146,476.00)	(\$33,019.87)	(\$33,019.87)	(\$113,456.13)	\$0.00	(\$113,456.13)	77.46%
	Function: REVENUE/BALANCE SHEET - 0000	(\$146,476.00)	\$0.00	(\$146,476.00)	(\$33,019.87)	(\$33,019.87)	(\$113,456.13)	\$0.00	(\$113,456.13)	77.46%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	(\$146,476.00)	\$0.00	(\$146,476.00)	(\$33,019.87)	(\$33,019.87)	(\$113,456.13)	\$0.00	(\$113,456.13)	77.46%
27123.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
	Fund: STEM CAREER TECH ED - 27123	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
27131.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
	Fund: MENTAL HEALTH - 27131	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,465,000.00)	\$65,000.00	(\$3,400,000.00)	(\$562,979.13)	(\$1,648,806.87)	(\$1,751,193.13)	\$0.00	(\$1,751,193.13)	51.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,465,000.00)	\$65,000.00	(\$3,400,000.00)	(\$562,979.13)	(\$1,648,806.87)	(\$1,751,193.13)	\$0.00	(\$1,751,193.13)	51.51%
	Fund: PREK INITIATIVE - 27149	(\$3,465,000.00)	\$65,000.00	(\$3,400,000.00)	(\$562,979.13)	(\$1,648,806.87)	(\$1,751,193.13)	\$0.00	(\$1,751,193.13)	51.51%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$43,811.00)	(\$43,811.00)	\$0.00	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$43,811.00)	(\$43,811.00)	\$0.00	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$43,811.00)	(\$43,811.00)	\$0.00	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 1/1/2021      To Date: 3/31/2021

Fiscal Year: 2020-2021

- 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
27183.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$460.00)	(\$11,673.18)	(\$783.82)	\$0.00	(\$783.82)	6.29%
	Function: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$460.00)	(\$11,673.18)	(\$783.82)	\$0.00	(\$783.82)	6.29%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$460.00)	(\$11,673.18)	(\$783.82)	\$0.00	(\$783.82)	6.29%
27502.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$20,895.00)	(\$20,895.00)	\$0.00	\$0.00	(\$20,895.00)	\$0.00	(\$20,895.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$20,895.00)	(\$20,895.00)	\$0.00	\$0.00	(\$20,895.00)	\$0.00	(\$20,895.00)	100.00%
	Fund: NEXT GEN CTE - 27502	\$0.00	(\$20,895.00)	(\$20,895.00)	\$0.00	\$0.00	(\$20,895.00)	\$0.00	(\$20,895.00)	100.00%
27507.0000.41990.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.26)	\$148.26	\$0.00	\$148.26	0.00%
27507.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,842.24)	\$10,842.24	\$0.00	\$10,842.24	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,990.50)	\$10,990.50	\$0.00	\$10,990.50	0.00%
	Fund: CAREER AND TECH EDUCATION PROGRAM - 27507	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,990.50)	\$10,990.50	\$0.00	\$10,990.50	0.00%
27513.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
	Fund: MAKER SPACE PROJECT - 27513	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
27514.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
	Fund: ESPORTS - 27514	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
27516.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
	Fund: ALLAN SERVICE LEARNING CENTER - 27516	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
27524.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78	0.00%
	MENT & SUPPLIES RESERVE OFFICER TRAINING CORP - 27524	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78	0.00%
27539.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
27541.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55	0.00%
	Fund: AGRICULTURAL/HORTICULTURAL PROGRAMS - 27541	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 1/1/2021

To Date: 3/31/2021

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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
27545.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545		\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
28120.0000.43214.0000.000000.0000.00.0000	INTER-GOVT CONTRACT REVENUE/REC	\$0.00	\$0.00	\$0.00	(\$26,334.00)	(\$26,334.00)	\$26,334.00	\$0.00	\$26,334.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$26,334.00)	(\$26,334.00)	\$26,334.00	\$0.00	\$26,334.00	0.00%
Fund: NM STATE HIGHWAY DEPT - 28120		\$0.00	\$0.00	\$0.00	(\$26,334.00)	(\$26,334.00)	\$26,334.00	\$0.00	\$26,334.00	0.00%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$67,000.00)	(\$80,455.74)	\$30,455.74	\$0.00	\$30,455.74	-60.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$67,000.00)	(\$80,455.74)	\$30,455.74	\$0.00	\$30,455.74	-60.91%
Fund: IND REV BONDS PILOT - 29135		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$67,000.00)	(\$80,455.74)	\$30,455.74	\$0.00	\$30,455.74	-60.91%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$17,974.97)	(\$56,738.71)	\$46,738.71	\$0.00	\$46,738.71	-467.39%
31100.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,808.50)	\$22,808.50	\$0.00	\$22,808.50	0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$17,974.97)	(\$9,579,547.21)	\$69,547.21	\$0.00	\$69,547.21	-0.73%
Fund: BOND BUILDING - 31100		(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$17,974.97)	(\$9,579,547.21)	\$69,547.21	\$0.00	\$69,547.21	-0.73%
31400.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$202,639.00)	\$0.00	(\$202,639.00)	(\$78,432.84)	(\$290,562.67)	\$87,923.67	\$0.00	\$87,923.67	-43.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$202,639.00)	\$0.00	(\$202,639.00)	(\$78,432.84)	(\$290,562.67)	\$87,923.67	\$0.00	\$87,923.67	-43.39%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		(\$202,639.00)	\$0.00	(\$202,639.00)	(\$78,432.84)	(\$290,562.67)	\$87,923.67	\$0.00	\$87,923.67	-43.39%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$896,862.88)	(\$1,410,268.06)	(\$625,056.94)	\$0.00	(\$625,056.94)	30.71%
31701.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$428.99)	\$428.99	\$0.00	\$428.99	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$896,862.88)	(\$1,410,697.05)	(\$624,627.95)	\$0.00	(\$624,627.95)	30.69%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$896,862.88)	(\$1,410,697.05)	(\$624,627.95)	\$0.00	(\$624,627.95)	30.69%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$41.45)	(\$58.60)	\$58.60	\$0.00	\$58.60	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$41.45)	(\$2,000,058.60)	\$58.60	\$0.00	\$58.60	0.00%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$41.45)	(\$2,000,058.60)	\$58.60	\$0.00	\$58.60	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$5,401,999.91)	(\$8,495,097.47)	(\$252,720.53)	\$0.00	(\$252,720.53)	2.89%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 1/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

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	(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$5,401,999.91)	(\$8,495,097.47)	(\$252,720.53)	\$0.00	(\$252,720.53)	2.89%
	Fund: DEBT SERVICES - 41000	(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$5,401,999.91)	(\$8,495,097.47)	(\$252,720.53)	\$0.00	(\$252,720.53)	2.89%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$1,002,056.81)	(\$1,576,908.85)	(\$203,199.15)	\$0.00	(\$203,199.15)	11.41%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$1,002,056.81)	(\$1,576,908.85)	(\$203,199.15)	\$0.00	(\$203,199.15)	11.41%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$1,002,056.81)	(\$1,576,908.85)	(\$203,199.15)	\$0.00	(\$203,199.15)	11.41%
<b>Grand Total:</b>		<b>(\$201,249,779.00)</b>	<b>\$5,188,170.00</b>	<b>(\$196,061,609.00)</b>	<b>(\$48,979,688.09)</b>	<b>(\$144,392,306.50)</b>	<b>(\$51,669,302.50)</b>	<b>\$0.00</b>	<b>(\$51,669,302.50)</b>	<b>26.35%</b>

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

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	\$160,972,438.00	\$10,221,470.00	\$171,193,908.00	\$28,953,530.71	\$82,139,839.23	\$89,054,068.77	\$36,203,428.46	\$52,850,640.31	30.87%
	Fund: OPERATIONAL - 11000	\$160,972,438.00	\$10,221,470.00	\$171,193,908.00	\$28,953,530.71	\$82,139,839.23	\$89,054,068.77	\$36,203,428.46	\$52,850,640.31	30.87%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,742,215.00	(\$261,278.00)	\$5,480,937.00	\$1,319,471.20	\$4,407,513.74	\$1,073,423.26	\$1,058,257.98	\$15,165.28	0.28%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,742,215.00	(\$261,278.00)	\$5,480,937.00	\$1,319,471.20	\$4,407,513.74	\$1,073,423.26	\$1,058,257.98	\$15,165.28	0.28%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$404,070.00	\$404,070.00	\$0.00	\$307,795.94	\$96,274.06	\$0.00	\$96,274.06	23.83%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$404,070.00	\$404,070.00	\$0.00	\$307,795.94	\$96,274.06	\$0.00	\$96,274.06	23.83%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$14,716,522.00	\$3,251,962.00	\$17,968,484.00	\$1,718,704.44	\$4,899,224.32	\$13,069,259.68	\$5,404,341.85	\$7,664,917.83	42.66%
	Fund: FOOD SERVICES - 21000	\$14,716,522.00	\$3,251,962.00	\$17,968,484.00	\$1,718,704.44	\$4,899,224.32	\$13,069,259.68	\$5,404,341.85	\$7,664,917.83	42.66%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,037,981.00	\$43,720.00	\$1,081,701.00	\$1,129.86	\$2,496.54	\$1,079,204.46	\$683.34	\$1,078,521.12	99.71%
	Fund: ATHLETICS - 22000	\$1,037,981.00	\$43,720.00	\$1,081,701.00	\$1,129.86	\$2,496.54	\$1,079,204.46	\$683.34	\$1,078,521.12	99.71%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$733,198.00	\$172,797.00	\$905,995.00	\$17,839.12	\$64,730.50	\$841,264.50	\$44,818.47	\$796,446.03	87.91%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$733,198.00	\$172,797.00	\$905,995.00	\$17,839.12	\$64,730.50	\$841,264.50	\$44,818.47	\$796,446.03	87.91%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$10,988,878.00	\$4,014,126.00	\$15,003,004.00	\$2,261,324.61	\$6,567,453.26	\$8,435,550.74	\$4,482,865.01	\$3,952,685.73	26.35%
	Fund: TITLE I - IASA - 24101	\$10,988,878.00	\$4,014,126.00	\$15,003,004.00	\$2,261,324.61	\$6,567,453.26	\$8,435,550.74	\$4,482,865.01	\$3,952,685.73	26.35%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,333.00	\$0.00	\$69,333.00	\$9,131.45	\$28,760.96	\$40,572.04	\$10,084.58	\$30,487.46	43.97%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$69,333.00	\$0.00	\$69,333.00	\$9,131.45	\$28,760.96	\$40,572.04	\$10,084.58	\$30,487.46	43.97%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,873,794.00	\$369,159.00	\$4,242,953.00	\$788,894.96	\$2,289,017.01	\$1,953,935.99	\$1,011,473.61	\$942,462.38	22.21%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,873,794.00	\$369,159.00	\$4,242,953.00	\$788,894.96	\$2,289,017.01	\$1,953,935.99	\$1,011,473.61	\$942,462.38	22.21%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,833.00	\$34,816.00	\$107,649.00	\$10,496.95	\$27,541.65	\$80,107.35	\$7,269.30	\$72,838.05	67.66%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,833.00	\$34,816.00	\$107,649.00	\$10,496.95	\$27,541.65	\$80,107.35	\$7,269.30	\$72,838.05	67.66%
24145.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$690,000.00	\$185,606.00	\$875,606.00	\$131,480.02	\$285,739.94	\$589,866.06	\$157,402.84	\$432,463.22	49.39%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$690,000.00	\$185,606.00	\$875,606.00	\$131,480.02	\$285,739.94	\$589,866.06	\$157,402.84	\$432,463.22	49.39%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$431,575.00	\$123,718.00	\$555,293.00	\$71,096.52	\$188,002.00	\$367,291.00	\$246,566.74	\$120,724.26	21.74%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$431,575.00	\$123,718.00	\$555,293.00	\$71,096.52	\$188,002.00	\$367,291.00	\$246,566.74	\$120,724.26	21.74%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,843,475.00	\$0.00	\$1,843,475.00	\$182,484.63	\$531,027.54	\$1,312,447.46	\$184,524.77	\$1,127,922.69	61.18%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,843,475.00	\$0.00	\$1,843,475.00	\$182,484.63	\$531,027.54	\$1,312,447.46	\$184,524.77	\$1,127,922.69	61.18%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$4,133.00	\$4,133.00	\$0.00	\$0.00	\$4,133.00	\$3,900.00	\$233.00	5.64%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$4,133.00	\$4,133.00	\$0.00	\$0.00	\$4,133.00	\$3,900.00	\$233.00	5.64%
24172.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09	\$0.00	\$156.09	39.62%
	PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09	\$0.00	\$156.09	39.62%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

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
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$248,515.00	\$3,649.00	\$252,164.00	\$44,227.85	\$155,879.06	\$96,284.94	\$39,099.32	\$57,185.62	22.68%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$248,515.00	\$3,649.00	\$252,164.00	\$44,227.85	\$155,879.06	\$96,284.94	\$39,099.32	\$57,185.62	22.68%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24	\$0.00	\$0.24	0.00%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24	\$0.00	\$0.24	0.00%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$28,905.00	\$0.00	\$28,905.00	\$0.00	\$17,071.85	\$11,833.15	\$0.00	\$11,833.15	40.94%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$28,905.00	\$0.00	\$28,905.00	\$0.00	\$17,071.85	\$11,833.15	\$0.00	\$11,833.15	40.94%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,337,049.00	\$0.00	\$1,337,049.00	\$47,590.37	\$99,179.43	\$1,237,869.57	\$65,412.76	\$1,172,456.81	87.69%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$1,337,049.00	\$0.00	\$1,337,049.00	\$47,590.37	\$99,179.43	\$1,237,869.57	\$65,412.76	\$1,172,456.81	87.69%
24301.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,823,498.00	(\$1,045,558.00)	\$6,777,940.00	\$1,011,211.77	\$3,150,047.15	\$3,627,892.85	\$1,675,193.55	\$1,952,699.30	28.81%
	Fund: CARES FUND - 24301	\$7,823,498.00	(\$1,045,558.00)	\$6,777,940.00	\$1,011,211.77	\$3,150,047.15	\$3,627,892.85	\$1,675,193.55	\$1,952,699.30	28.81%
24305.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$331,683.00	\$331,683.00	\$0.00	\$331,683.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GEERF (TECHNOLOGY) - 24305	\$0.00	\$331,683.00	\$331,683.00	\$0.00	\$331,683.00	\$0.00	\$0.00	\$0.00	0.00%
24306.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$664,996.00	\$664,996.00	\$349,000.00	\$349,000.00	\$315,996.00	\$289,344.54	\$26,651.46	4.01%
	Fund: CARES Act/GREE - Hepa Filters - 24306	\$0.00	\$664,996.00	\$664,996.00	\$349,000.00	\$349,000.00	\$315,996.00	\$289,344.54	\$26,651.46	4.01%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,052,832.00	\$1,216,142.00	\$6,268,974.00	\$348,700.21	\$1,063,710.64	\$5,205,263.36	\$445,689.61	\$4,759,573.75	75.92%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$5,052,832.00	\$1,216,142.00	\$6,268,974.00	\$348,700.21	\$1,063,710.64	\$5,205,263.36	\$445,689.61	\$4,759,573.75	75.92%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,480,357.00	\$515,171.00	\$2,995,528.00	\$68,879.97	\$286,619.94	\$2,708,908.06	\$270,436.45	\$2,438,471.61	81.40%
	Fund: SPACEPORT GRT GRANT - 26204	\$2,480,357.00	\$515,171.00	\$2,995,528.00	\$68,879.97	\$286,619.94	\$2,708,908.06	\$270,436.45	\$2,438,471.61	81.40%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$146,476.00	\$0.00	\$146,476.00	\$106,130.24	\$128,351.57	\$18,124.43	\$12,084.80	\$6,039.63	4.12%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$146,476.00	\$0.00	\$146,476.00	\$106,130.24	\$128,351.57	\$18,124.43	\$12,084.80	\$6,039.63	4.12%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,465,000.00	(\$65,000.00)	\$3,400,000.00	\$567,588.64	\$1,628,151.67	\$1,771,848.33	\$672,621.80	\$1,099,226.53	32.33%
	Fund: PREK INITIATIVE - 27149	\$3,465,000.00	(\$65,000.00)	\$3,400,000.00	\$567,588.64	\$1,628,151.67	\$1,771,848.33	\$672,621.80	\$1,099,226.53	32.33%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$37,290.66	\$0.00	\$37,290.66	85.12%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$37,290.66	\$0.00	\$37,290.66	85.12%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,564.25	\$12,442.65	\$14.35	\$0.00	\$14.35	0.12%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,564.25	\$12,442.65	\$14.35	\$0.00	\$14.35	0.12%
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$20,895.00	\$17,378.59	\$3,516.41	16.83%
	Fund: NEXT GEN CTE - 27502	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$20,895.00	\$17,378.59	\$3,516.41	16.83%
27539.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00	\$3,059.55	\$167.45	5.19%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00	\$3,059.55	\$167.45	5.19%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

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
27545.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$0.00	\$12,714.00	100.00%
Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545		\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$0.00	\$12,714.00	100.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$781,721.00	\$0.00	\$781,721.00	100.00%
Fund: IND REV BONDS PILOT - 29135		\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$781,721.00	\$0.00	\$781,721.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$26,611,000.00	\$3,532,336.00	\$30,143,336.00	\$957,410.04	\$2,796,922.45	\$27,346,413.55	\$1,946,633.26	\$25,399,780.29	84.26%
Fund: BOND BUILDING - 31100		\$26,611,000.00	\$3,532,336.00	\$30,143,336.00	\$957,410.04	\$2,796,922.45	\$27,346,413.55	\$1,946,633.26	\$25,399,780.29	84.26%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$202,639.00	\$0.00	\$202,639.00	\$697,708.49	\$854,803.82	(\$652,164.82)	\$44.00	(\$652,208.82)	-321.86%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		\$202,639.00	\$0.00	\$202,639.00	\$697,708.49	\$854,803.82	(\$652,164.82)	\$44.00	(\$652,208.82)	-321.86%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,850,981.00	\$852,037.00	\$4,703,018.00	\$294,296.66	\$978,633.02	\$3,724,384.98	\$815,727.90	\$2,908,657.08	61.85%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		\$3,850,981.00	\$852,037.00	\$4,703,018.00	\$294,296.66	\$978,633.02	\$3,724,384.98	\$815,727.90	\$2,908,657.08	61.85%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,249,714.00	\$0.00	\$2,249,714.00	(\$39,603.92)	\$677,117.32	\$1,572,596.68	\$607,906.13	\$964,690.55	42.88%
Fund: SB9 STATE MATCH CASH - 31703		\$2,249,714.00	\$0.00	\$2,249,714.00	(\$39,603.92)	\$677,117.32	\$1,572,596.68	\$607,906.13	\$964,690.55	42.88%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,312,056.00	\$77,039.00	\$3,389,095.00	\$221,765.34	\$1,459,426.27	\$1,929,668.73	\$249,013.11	\$1,680,655.62	49.59%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$3,312,056.00	\$77,039.00	\$3,389,095.00	\$221,765.34	\$1,459,426.27	\$1,929,668.73	\$249,013.11	\$1,680,655.62	49.59%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$19,697,162.00	\$2,019,537.00	\$21,716,699.00	\$404,915.16	\$10,884,208.30	\$10,832,490.70	\$0.00	\$10,832,490.70	49.88%
Fund: DEBT SERVICES - 41000		\$19,697,162.00	\$2,019,537.00	\$21,716,699.00	\$404,915.16	\$10,884,208.30	\$10,832,490.70	\$0.00	\$10,832,490.70	49.88%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,637,051.00	\$519,115.00	\$5,156,166.00	\$10,020.57	\$2,015,780.48	\$3,140,385.52	\$0.00	\$3,140,385.52	60.91%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$4,637,051.00	\$519,115.00	\$5,156,166.00	\$10,020.57	\$2,015,780.48	\$3,140,385.52	\$0.00	\$3,140,385.52	60.91%
<b>Grand Total:</b>		<b>\$283,162,198.00</b>	<b>\$27,273,032.00</b>	<b>\$310,435,230.00</b>	<b>\$40,556,990.11</b>	<b>\$128,644,017.26</b>	<b>\$181,791,212.74</b>	<b>\$55,925,262.32</b>	<b>\$125,865,950.42</b>	<b>40.54%</b>

End of Report



State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$401,189.00	\$0.00	\$401,189.00	\$177,525.38	\$279,537.36	\$121,651.64
11000	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$14,033.58	\$48,342.00	(\$38,342.00)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$8,452.50	\$15,972.50	(\$15,972.50)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$189.00	\$189.00	(\$189.00)
11000	41910	Rental Income	\$50,000.00	\$0.00	\$50,000.00	\$10,564.18	\$34,921.30	\$15,078.70
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$255.66	(\$255.66)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$600.00	\$8,757.93	(\$8,757.93)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$3,881.86	\$12,759.39	(\$12,759.39)
11000	43101	State Equalization Guarant	\$133,011,154.00	(\$9,635,804.00)	\$123,375,350.00	\$31,837,837.00	\$93,931,612.00	\$29,443,738.00
11000	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	(\$23,750.00)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$7,458.16	\$16,120.31	(\$16,120.31)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$2,559.05	\$7,018.01	(\$7,018.01)
11000	43216	Fees - Governmental Agenc	\$80,000.00	\$0.00	\$80,000.00	\$34,413.28	\$104,912.64	(\$24,912.64)
11000	44107	Indirect Costs (Federal D	\$0.00	\$0.00	\$0.00	\$11,005.04	\$26,045.40	(\$26,045.40)
11000	44205	Indirect Costs (Federal F	\$150,000.00	\$0.00	\$150,000.00	\$105,376.11	\$242,083.90	(\$92,083.90)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$878.92	(\$878.92)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$78,714.52	\$78,714.52	(\$78,714.52)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$133,702,343.00</b>	<b>(\$9,635,804.00)</b>	<b>\$124,066,539.00</b>	<b>\$32,292,609.66</b>	<b>\$94,831,870.84</b>	<b>\$29,234,668.16</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$5,742,215.00	(\$261,280.00)	\$5,480,935.00	\$1,494,801.00	\$4,484,403.00	\$996,532.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$5,742,215.00</b>	<b>(\$261,280.00)</b>	<b>\$5,480,935.00</b>	<b>\$1,494,801.00</b>	<b>\$4,484,403.00</b>	<b>\$996,532.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$57.40	\$2,901.72	(\$2,901.72)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.40</b>	<b>\$2,901.72</b>	<b>(\$2,901.72)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,060.63	\$6,939.37
21000	41603	Fees – Adults/Food Servic	\$55,000.00	\$0.00	\$55,000.00	\$257.03	\$309.03	\$54,690.97
21000	41605	Fees – Other/Food Service	\$150,000.00	\$0.00	\$150,000.00	\$18,697.57	\$22,102.79	\$127,897.21
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$205.32	(\$205.32)
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	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,485,883.24	\$3,239,901.70	\$1,760,098.30
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$5,295,000.00</b>	<b>\$0.00</b>	<b>\$5,295,000.00</b>	<b>\$1,504,837.84</b>	<b>\$3,265,579.47</b>	<b>\$2,029,420.53</b>
<b>22000</b>		<b>Athletics</b>						
22000	41705	Fees – Users	\$10,000.00	\$0.00	\$10,000.00	\$6,539.00	\$6,539.00	\$3,461.00
22000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
22000		<b>TOTAL Athletics</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,539.00</b>	<b>\$8,539.00</b>	<b>\$1,461.00</b>
23000		<b>Non-Instructional Support</b>						
23000	41701	Fees – Activities	\$75,000.00	\$0.00	\$75,000.00	\$4,789.26	\$19,996.16	\$55,003.84
23000	41920	Contributions and Donatio	\$15,000.00	\$0.00	\$15,000.00	\$10,585.50	\$84,618.53	(\$69,618.53)
23000		<b>TOTAL Non-Instructional</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$15,374.76</b>	<b>\$104,614.69</b>	<b>(\$14,614.69)</b>
24000		<b>Federal Flow-through</b>						
24101		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants – Feder	\$9,370,855.00	\$4,014,126.00	\$13,384,981.00	\$2,119,695.58	\$6,860,800.30	\$6,524,180.70
24101	44504	Federal Flowthrough Prior	\$1,618,023.00	\$0.00	\$1,618,023.00	\$0.00	\$0.00	\$1,618,023.00
24101		<b>TOTAL Title I - ESEA</b>	<b>\$10,988,878.00</b>	<b>\$4,014,126.00</b>	<b>\$15,003,004.00</b>	<b>\$2,119,695.58</b>	<b>\$6,860,800.30</b>	<b>\$8,142,203.70</b>
24103		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$69,333.00	\$0.00	\$69,333.00	\$16,947.58	\$29,070.40	\$40,262.60
24103		<b>TOTAL Migrant Children Ed</b>	<b>\$69,333.00</b>	<b>\$0.00</b>	<b>\$69,333.00</b>	<b>\$16,947.58</b>	<b>\$29,070.40</b>	<b>\$40,262.60</b>
24106		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$3,276,995.00	\$369,159.00	\$3,646,154.00	\$794,224.46	\$2,533,923.97	\$1,112,230.03
24106	44504	Federal Flowthrough Prior	\$596,799.00	\$0.00	\$596,799.00	\$0.00	\$0.00	\$596,799.00
24106		<b>TOTAL Entitlement IDEA-B</b>	<b>\$3,873,794.00</b>	<b>\$369,159.00</b>	<b>\$4,242,953.00</b>	<b>\$794,224.46</b>	<b>\$2,533,923.97</b>	<b>\$1,709,029.03</b>
24109		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$72,833.00	\$34,816.00	\$107,649.00	\$10,982.86	\$27,460.88	\$80,188.12
24109		<b>TOTAL Preschool IDEA-B</b>	<b>\$72,833.00</b>	<b>\$34,816.00</b>	<b>\$107,649.00</b>	<b>\$10,982.86</b>	<b>\$27,460.88</b>	<b>\$80,188.12</b>
24145		<b>Title I - Striving Reader</b>						
24145	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,582.81	\$1,582.81	(\$1,582.81)
24145	44500	Restricted Grants – Feder	\$690,000.00	\$185,606.00	\$875,606.00	\$54,460.29	\$307,719.99	\$567,886.01
24145		<b>TOTAL Title I - Striving</b>	<b>\$690,000.00</b>	<b>\$185,606.00</b>	<b>\$875,606.00</b>	<b>\$56,043.10</b>	<b>\$309,302.80</b>	<b>\$566,303.20</b>
24153		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$431,575.00	\$123,718.00	\$555,293.00	\$19,434.17	\$139,506.00	\$415,787.00
24153		<b>TOTAL English Language Ac</b>	<b>\$431,575.00</b>	<b>\$123,718.00</b>	<b>\$555,293.00</b>	<b>\$19,434.17</b>	<b>\$139,506.00</b>	<b>\$415,787.00</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$994,714.00	\$0.00	\$994,714.00	\$254,659.64	\$527,737.22	\$466,976.78
24154	44504	Federal Flowthrough Prior	\$848,761.00	\$0.00	\$848,761.00	\$0.00	\$0.00	\$848,761.00
24154		<b>TOTAL Teacher/Principal T</b>	<b>\$1,843,475.00</b>	<b>\$0.00</b>	<b>\$1,843,475.00</b>	<b>\$254,659.64</b>	<b>\$527,737.22</b>	<b>\$1,315,737.78</b>
24163		<b>Immigrant Funding - Title</b>						
24163	44500	Restricted Grants – Feder	\$0.00	\$4,133.00	\$4,133.00	\$0.00	\$0.00	\$4,133.00
24163		<b>TOTAL Immigrant Funding -</b>	<b>\$0.00</b>	<b>\$4,133.00</b>	<b>\$4,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,133.00</b>
24171		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.05	(\$5,688.05)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24171		<i>TOTAL Carl D Perkins Spec</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.05	(\$5,688.05)
24172		<b>Carl D Perkins Special Pr</b>						
24172	44500	Restricted Grants – Feder	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09
24172		<i>TOTAL Carl D Perkins Spec</i>	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$248,515.00	\$3,649.00	\$252,164.00	\$33,131.49	\$150,350.89	\$101,813.11
24174		<i>TOTAL Carl D Perkins Seco</i>	\$248,515.00	\$3,649.00	\$252,164.00	\$33,131.49	\$150,350.89	\$101,813.11
24175		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24
24175		<i>TOTAL Carl D Perkins Seco</i>	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24
24176		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$28,905.00	\$0.00	\$28,905.00	\$0.00	\$17,071.85	\$11,833.15
24176		<i>TOTAL Carl D Perkins Seco</i>	\$28,905.00	\$0.00	\$28,905.00	\$0.00	\$17,071.85	\$11,833.15
24189		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$697,794.00	\$0.00	\$697,794.00	\$42,056.15	\$80,204.54	\$617,589.46
24189	44504	Federal Flowthrough Prior	\$639,255.00	\$0.00	\$639,255.00	\$0.00	\$0.00	\$639,255.00
24189		<i>TOTAL Student Supp</i>	\$1,337,049.00	\$0.00	\$1,337,049.00	\$42,056.15	\$80,204.54	\$1,256,844.46
24301		<b>CARES Act</b>						
24301	44500	Restricted Grants – Feder	\$7,823,498.00	(\$1,045,558.00)	\$6,777,940.00	\$144,973.52	\$3,259,620.83	\$3,518,319.17
24301		<i>TOTAL CARES Act</i>	\$7,823,498.00	(\$1,045,558.00)	\$6,777,940.00	\$144,973.52	\$3,259,620.83	\$3,518,319.17
24305		<b>Governor's Emergency Educ</b>						
24305	44500	Restricted Grants – Feder	\$0.00	\$331,683.00	\$331,683.00	\$0.00	\$0.00	\$331,683.00
24305		<i>TOTAL Governor's Emergenc</i>	\$0.00	\$331,683.00	\$331,683.00	\$0.00	\$0.00	\$331,683.00
24306		<b>CARES/GEER - Hepa Filters</b>						
24306	44500	Restricted Grants – Feder	\$0.00	\$664,996.00	\$664,996.00	\$0.00	\$0.00	\$664,996.00
24306		<i>TOTAL CARES/GEER - Hepa</i>	\$0.00	\$664,996.00	\$664,996.00	\$0.00	\$0.00	\$664,996.00
24000		<i>TOTAL Federal Flow-</i>	\$27,407,855.00	\$4,695,810.00	\$32,103,665.00	\$3,492,148.55	\$13,950,063.40	\$18,153,601.60
25000		<b>Federal Direct Grants</b>						
25153		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,656,621.79	\$2,039,809.40	(\$1,039,809.40)
25153		<i>TOTAL Title XIX MEDICAID</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,656,621.79	\$2,039,809.40	(\$1,039,809.40)
25000		<i>TOTAL Federal Direct</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,656,621.79	\$2,039,809.40	(\$1,039,809.40)
26000		<b>Local Grants</b>						
26204		<b>Spaceport GRT Grant – Don</b>						
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$429,536.23	\$429,536.23	(\$429,536.23)
26204		<i>TOTAL Spaceport GRT Grant</i>	\$0.00	\$0.00	\$0.00	\$429,536.23	\$429,536.23	(\$429,536.23)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26000		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,536.23</b>	<b>\$429,536.23</b>	<b>(\$429,536.23)</b>
27000		<b>State Flow-through Grants</b>						
27107		<b>27107 GOB Library</b>						
27107	43204	Prior Year Balances	\$146,476.00	\$0.00	\$146,476.00	\$33,019.87	\$33,019.87	\$113,456.13
27107		<b>TOTAL 27107 GOB Library</b>	<b>\$146,476.00</b>	<b>\$0.00</b>	<b>\$146,476.00</b>	<b>\$33,019.87</b>	<b>\$33,019.87</b>	<b>\$113,456.13</b>
27123		<b>STEM Career Tech Ed</b>						
27123	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$33,337.22	(\$33,337.22)
27123		<b>TOTAL STEM Career Tech</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,337.22</b>	<b>(\$33,337.22)</b>
27131		<b>Mental Health</b>						
27131	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
27131		<b>TOTAL Mental Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>(\$800.00)</b>
27149		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$3,465,000.00	(\$65,000.00)	\$3,400,000.00	\$562,979.13	\$1,648,806.87	\$1,751,193.13
27149		<b>TOTAL PreK Initiative</b>	<b>\$3,465,000.00</b>	<b>(\$65,000.00)</b>	<b>\$3,400,000.00</b>	<b>\$562,979.13</b>	<b>\$1,648,806.87</b>	<b>\$1,751,193.13</b>
27155		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$37,290.66
27155		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$43,811.00</b>	<b>\$43,811.00</b>	<b>\$0.00</b>	<b>\$6,520.34</b>	<b>\$37,290.66</b>
27183		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$15,000.00	(\$2,543.00)	\$12,457.00	\$460.00	\$11,673.18	\$783.82
27183		<b>TOTAL NM Grown FVV</b>	<b>\$15,000.00</b>	<b>(\$2,543.00)</b>	<b>\$12,457.00</b>	<b>\$460.00</b>	<b>\$11,673.18</b>	<b>\$783.82</b>
27502		<b>Career Technical Educatio</b>						
27502	43202	State Flow-through Grants	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$20,895.00
27502		<b>TOTAL Career Technical Ed</b>	<b>\$0.00</b>	<b>\$20,895.00</b>	<b>\$20,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,895.00</b>
27507		<b>CTE Equipment and Program</b>						
27507	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$148.26	(\$148.26)
27507	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.24	(\$10,842.24)
27507		<b>TOTAL CTE Equipment and</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,990.50</b>	<b>(\$10,990.50)</b>
27513		<b>Maker Spaces</b>						
27513	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.02	(\$1,328.02)
27513		<b>TOTAL Maker Spaces</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,328.02</b>	<b>(\$1,328.02)</b>
27514		<b>E-sports</b>						
27514	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$29,980.00	(\$29,980.00)
27514		<b>TOTAL E-sports</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>(\$29,980.00)</b>
27516		<b>Service Learning</b>						
27516	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,718.83	(\$9,718.83)
27516		<b>TOTAL Service Learning</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,718.83</b>	<b>(\$9,718.83)</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Revenue**  
**UnSubmitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27524</b>		<b>ROTC Supplies</b>						
27524	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.78	(\$19,986.78)
<b>27524</b>		<b>TOTAL ROTC Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,986.78</b>	<b>(\$19,986.78)</b>
<b>27539</b>		<b>Elementary School Support</b>						
27539	43202	State Flow-through Grants	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00
<b>27539</b>		<b>TOTAL Elementary School S</b>	<b>\$0.00</b>	<b>\$3,227.00</b>	<b>\$3,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,227.00</b>
<b>27541</b>		<b>Agricultural/Horticultura</b>						
27541	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740.55	(\$8,740.55)
<b>27541</b>		<b>TOTAL Agricultural/Hortic</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,740.55</b>	<b>(\$8,740.55)</b>
<b>27545</b>		<b>Extracurricular Activity/</b>						
27545	43202	State Flow-through Grants	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$425.00	\$12,289.00
<b>27545</b>		<b>TOTAL Extracurricular Act</b>	<b>\$0.00</b>	<b>\$12,714.00</b>	<b>\$12,714.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$12,289.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$3,626,476.00</b>	<b>\$13,104.00</b>	<b>\$3,639,580.00</b>	<b>\$596,459.00</b>	<b>\$1,815,327.16</b>	<b>\$1,824,252.84</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$26,334.00	\$26,334.00	(\$26,334.00)
<b>28120</b>		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,334.00</b>	<b>\$26,334.00</b>	<b>(\$26,334.00)</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,334.00</b>	<b>\$26,334.00</b>	<b>(\$26,334.00)</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	\$50,000.00	\$0.00	\$50,000.00	\$67,000.00	\$80,455.74	(\$30,455.74)
<b>29135</b>		<b>TOTAL Bonds/TIF (Tax Incr</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$67,000.00</b>	<b>\$80,455.74</b>	<b>(\$30,455.74)</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$67,000.00</b>	<b>\$80,455.74</b>	<b>(\$30,455.74)</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$17,974.97	\$56,738.71	(\$46,738.71)
31100	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$22,808.50	(\$22,808.50)
31100	45110	Sale of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00
<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>\$17,974.97</b>	<b>\$9,579,547.21</b>	<b>(\$69,547.21)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	43204	Prior Year Balances	\$202,639.00	\$0.00	\$202,639.00	\$78,432.84	\$290,562.67	(\$87,923.67)
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$202,639.00</b>	<b>\$0.00</b>	<b>\$202,639.00</b>	<b>\$78,432.84</b>	<b>\$290,562.67</b>	<b>(\$87,923.67)</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						

State of New Mexico  
 Public School Operating Budget - Actuals Revenue Rollup Report  
 Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Revenue  
 UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31701	41110	Ad Valorem Taxes – School	\$2,035,325.00	\$0.00	\$2,035,325.00	\$896,862.88	\$1,410,268.06	\$625,056.94
31701	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$428.99	(\$428.99)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$2,035,325.00</b>	<b>\$0.00</b>	<b>\$2,035,325.00</b>	<b>\$896,862.88</b>	<b>\$1,410,697.05</b>	<b>\$624,627.95</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$41.45	\$58.60	(\$58.60)
31900	45110	Sale of Bonds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
<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>\$41.45</b>	<b>\$2,000,058.60</b>	<b>(\$58.60)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$8,747,818.00	\$0.00	\$8,747,818.00	\$5,401,999.91	\$8,495,097.47	\$252,720.53
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$8,747,818.00</b>	<b>\$0.00</b>	<b>\$8,747,818.00</b>	<b>\$5,401,999.91</b>	<b>\$8,495,097.47</b>	<b>\$252,720.53</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$1,780,108.00	\$0.00	\$1,780,108.00	\$1,002,056.81	\$1,576,908.85	\$203,199.15
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$1,780,108.00</b>	<b>\$0.00</b>	<b>\$1,780,108.00</b>	<b>\$1,002,056.81</b>	<b>\$1,576,908.85</b>	<b>\$203,199.15</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$201,249,779.00</b>	<b>(\$5,188,170.00)</b>	<b>\$196,061,609.00</b>	<b>\$48,979,688.09</b>	<b>\$144,392,306.50</b>	<b>\$51,669,302.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			<b>Operational Instruction</b>								
		51100		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$32,832,857.00	\$0.00	\$32,832,857.00	\$6,878,866.43	\$18,472,170.10	\$8,874,813.73	\$5,485,873.17	520.32
11000	1000	51100	1412	Teachers- Special Education	\$9,528,830.00	\$0.00	\$9,528,830.00	\$1,893,161.96	\$5,088,924.07	\$2,480,334.51	\$1,959,571.42	155.00
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$2,980,992.00	\$0.00	\$2,980,992.00	\$667,616.56	\$1,749,056.75	\$387,758.17	\$844,177.08	50.00
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.33	\$0.00	(\$4,024.33)	0.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$1,824,412.00	\$0.00	\$1,824,412.00	\$427,359.64	\$1,170,577.46	\$538,457.81	\$115,376.73	30.14
11000	1000	51100	1416	Teachers-Other Instruction	\$6,556,000.00	\$0.00	\$6,556,000.00	\$1,638,111.86	\$4,493,478.16	\$600.00	\$2,061,921.84	119.00
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$64,543.00	\$0.00	\$64,543.00	\$15,819.06	\$45,145.35	\$18,455.65	\$942.00	1.00
11000	1000	51100	1610	Substitutes Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$810,000.00	\$0.00	\$810,000.00	\$20,992.33	\$59,582.18	\$4,940.25	\$745,477.57	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$389,965.00	\$0.00	\$389,965.00	\$80,161.19	\$161,007.54	\$10,991.05	\$217,966.41	0.00
11000	1000	51100	1613	Separation Pay	\$129,572.00	\$0.00	\$129,572.00	\$12,563.12	\$27,702.24	\$0.00	\$101,869.76	0.00
11000	1000	51100	1621	Summer School/After School	\$127,113.00	\$0.00	\$127,113.00	\$0.00	\$0.00	\$0.00	\$127,113.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,309,795.00	\$0.00	\$1,309,795.00	\$175,396.71	\$475,032.18	\$226,363.51	\$608,399.31	45.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,402,146.00	\$0.00	\$3,402,146.00	\$621,131.95	\$1,716,357.54	\$10,397.46	\$1,675,391.00	163.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$820,158.00	\$0.00	\$820,158.00	\$185,355.55	\$502,494.78	\$237,170.51	\$80,492.71	43.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$60,798,383.00</b>	<b>\$0.00</b>	<b>\$60,798,383.00</b>	<b>\$12,616,536.36</b>	<b>\$33,965,552.68</b>	<b>\$12,790,282.65</b>	<b>\$14,042,547.67</b>	<b>1,126.46</b>
		51200		<b>Overtime Expense</b>								
11000	1000	51200	1624	Activities Salary	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$26,300.00	\$258,980.00	\$285,280.00	\$209,040.37	\$247,835.81	\$3,045.48	\$34,398.71	0.00
11000	1000	51300	1412	Teachers- Special Education	\$103,000.00	\$0.00	\$103,000.00	\$49,879.43	\$52,013.93	\$0.00	\$50,986.07	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$14,170.00	\$14,170.00	\$14,168.27	\$14,168.27	\$0.00	\$1.73	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$6,387.00	\$6,387.00	\$6,386.86	\$6,386.86	\$0.00	\$0.14	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$8,448.00	\$8,448.00	\$8,447.03	\$8,447.03	\$0.00	\$0.97	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$310.00	\$37,323.00	\$37,633.00	\$33,865.91	\$33,865.91	\$0.00	\$3,767.09	0.00
11000	1000	51300	1422	Teachers- Special Education- Gifted	\$0.00	\$371.00	\$371.00	\$370.55	\$370.55	\$0.00	\$0.45	0.00
11000	1000	51300	1618	Athletics Salaries	\$654,044.00	\$0.00	\$654,044.00	\$140,123.03	\$156,545.74	\$263,978.11	\$233,520.15	0.00
11000	1000	51300	1621	Summer School/After School	\$40,000.00	\$300.00	\$40,300.00	\$0.00	\$4,450.00	\$0.00	\$35,850.00	0.00
11000	1000	51300	1624	Activities Salary	\$442,310.00	\$0.00	\$442,310.00	\$71,705.70	\$121,145.97	\$110,584.99	\$210,579.04	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$8,803.00	\$8,803.00	\$8,801.91	\$8,801.91	\$0.00	\$1.09	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$31,901.00	\$31,901.00	\$31,899.44	\$31,899.44	\$0.00	\$1.56	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$7,523.00	\$7,523.00	\$7,521.23	\$7,521.23	\$0.00	\$1.77	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$4,346.00	\$4,346.00	\$4,345.43	\$4,345.43	\$0.00	\$0.57	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,265,964.00</b>	<b>\$378,552.00</b>	<b>\$1,644,516.00</b>	<b>\$586,555.16</b>	<b>\$697,798.08</b>	<b>\$377,608.58</b>	<b>\$569,109.34</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$8,712,431.00	\$10,350.00	\$8,722,781.00	\$1,851,875.98	\$4,874,635.04	\$2,370,925.01	\$1,477,220.95	0.00
11000	1000	52112		ERA - Retiree Health	\$1,236,603.00	\$1,500.00	\$1,238,103.00	\$261,754.08	\$689,003.51	\$335,117.59	\$213,981.90	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52210	FICA Payments	\$3,843,581.00	\$4,530.00	\$3,848,111.00	\$762,728.65	\$1,998,796.32	\$969,848.82	\$879,465.86	0.00
11000	1000	52220	Medicare Payments	\$897,247.00	\$1,150.00	\$898,397.00	\$178,379.98	\$467,854.30	\$226,818.92	\$203,723.78	0.00
11000	1000	52311	Health and Medical Premiums	\$6,212,462.00	\$0.00	\$6,212,462.00	\$1,242,250.94	\$3,299,616.82	\$1,633,914.36	\$1,278,930.82	0.00
11000	1000	52312	Life	\$87,789.00	\$0.00	\$87,789.00	\$16,826.23	\$43,980.59	\$22,000.28	\$21,808.13	0.00
11000	1000	52313	Dental	\$354,590.00	\$0.00	\$354,590.00	\$63,850.69	\$170,264.44	\$83,922.03	\$100,403.53	0.00
11000	1000	52314	Vision	\$58,883.00	\$0.00	\$58,883.00	\$10,126.99	\$27,061.36	\$13,304.28	\$18,517.36	0.00
11000	1000	52315	Disability	\$52,432.00	\$0.00	\$52,432.00	\$10,505.50	\$27,880.77	\$13,880.71	\$10,670.52	0.00
11000	1000	52500	Unemployment Compensation	\$46,200.00	\$200.00	\$46,400.00	\$9,788.10	\$25,711.82	\$12,486.68	\$8,201.50	0.00
11000	1000	52710	Workers Compensation Premium	\$1,703,718.00	\$2,000.00	\$1,705,718.00	\$364,536.59	\$957,060.16	\$464,734.92	\$283,922.92	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$20,648.00	\$270.00	\$20,918.00	\$2,615.07	\$7,652.10	\$2,481.15	\$10,784.75	0.00
11000	1000	53330	Professional Development	\$254,207.00	\$40,000.00	\$294,207.00	\$45,820.74	\$62,517.74	\$63,581.50	\$168,107.76	0.00
11000	1000	53414	Other Services	\$124,200.00	\$0.00	\$124,200.00	\$1,239.15	\$1,580.06	\$24,900.00	\$97,719.94	0.00
11000	1000	53711	Other Charges	\$142,026.00	\$75,000.00	\$217,026.00	\$293.85	\$36,685.07	\$63,911.15	\$116,429.78	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$53,433.75	\$0.00	(\$53,433.75)	0.00
11000	1000	55817	Student Travel	\$605,398.00	\$180,000.00	\$785,398.00	\$1,361.00	\$1,618.00	\$37,439.20	\$746,340.80	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	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
11000	1000	56112	Other Textbooks	\$1,220,042.00	\$2,141,898.00	\$3,361,940.00	\$175,540.36	\$2,581,226.22	\$13,028.03	\$767,685.75	0.00
11000	1000	56113	Software	\$14,771.00	\$150,000.00	\$164,771.00	\$33,284.78	\$142,849.15	\$2,875.40	\$19,046.45	0.00
11000	1000	56118	General Supplies and Materials	\$1,509,375.00	\$1,083,303.00	\$2,592,678.00	\$251,045.27	\$1,024,616.96	\$464,054.06	\$1,104,006.98	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$300,000.00	\$600,000.00	\$900,000.00	\$0.00	\$7,800.00	\$15,605.64	\$876,594.36	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$1,171,543.00	\$2,050,000.00	\$3,221,543.00	\$162,574.77	\$246,235.70	\$177,518.69	\$2,797,788.61	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$90,709,993.00</b>	<b>\$6,718,753.00</b>	<b>\$97,428,746.00</b>	<b>\$18,649,490.24</b>	<b>\$51,411,430.64</b>	<b>\$20,180,239.65</b>	<b>\$25,837,075.71</b>	<b>1,126.46</b>
	<b>2000</b>		<b>Support Services-Students</b>								
	<b>2100</b>		<b>Salaries Expense</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$133,382.00	\$0.00	\$133,382.00	\$31,377.90	\$95,336.25	\$31,377.75	\$6,668.00	2.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$2,985,166.00	\$0.00	\$2,985,166.00	\$765,389.32	\$2,141,187.10	\$929,807.89	(\$85,828.99)	54.28
11000	2100	51100	1215 Registered Nurses	\$795,536.00	\$0.00	\$795,536.00	\$176,136.81	\$519,448.56	\$194,791.82	\$81,295.62	14.30
11000	2100	51100	1216 Health Assistants	\$384,051.00	\$0.00	\$384,051.00	\$76,343.84	\$214,165.91	\$83,826.75	\$86,058.34	16.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$215,295.00	\$0.00	\$215,295.00	\$47,597.67	\$147,564.78	\$55,243.54	\$12,486.68	10.00
11000	2100	51100	1311 Diagnosticians	\$1,124,508.00	\$0.00	\$1,124,508.00	\$253,583.55	\$711,403.13	\$271,756.81	\$141,348.06	17.00
11000	2100	51100	1312 Speech Therapists	\$1,075,528.00	\$0.00	\$1,075,528.00	\$157,251.55	\$413,880.92	\$198,325.59	\$463,321.49	19.59
11000	2100	51100	1313 Occupational Therapists	\$424,496.00	\$0.00	\$424,496.00	\$102,389.34	\$273,053.74	\$136,518.99	\$14,923.27	6.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$257,256.00	\$0.00	\$257,256.00	\$62,056.86	\$165,348.60	\$82,742.56	\$9,164.84	3.00
11000	2100	51100	1315 Psychologists/Counselors	\$257,842.00	\$0.00	\$257,842.00	\$5,995.35	\$9,947.07	\$20,035.71	\$227,859.22	2.00
11000	2100	51100	1317 Interpreters	\$208,044.00	\$0.00	\$208,044.00	\$41,648.10	\$111,365.16	\$55,530.84	\$41,148.00	5.00
11000	2100	51100	1318 Specialists	\$72,448.00	\$0.00	\$72,448.00	\$15,764.04	\$44,816.58	\$18,391.42	\$9,240.00	1.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,933,552.00</b>	<b>\$0.00</b>	<b>\$7,933,552.00</b>	<b>\$1,735,534.33</b>	<b>\$4,847,517.80</b>	<b>\$2,078,349.67</b>	<b>\$1,007,684.53</b>	<b>150.17</b>
	<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$38,715.00	\$1,514.00	\$40,229.00	\$1,513.30	\$9,950.80	\$0.00	\$30,278.20	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$20,421.00	\$20,421.00	\$21,809.62	\$21,809.62	\$0.00	(\$1,388.62)	0.00
11000	2100	51300	1215	Registered Nurses	\$0.00	\$6,156.00	\$6,156.00	\$6,221.43	\$6,221.43	\$0.00	(\$65.43)	0.00
11000	2100	51300	1216	Health Assistants	\$0.00	\$3,949.00	\$3,949.00	\$3,948.20	\$3,948.20	\$0.00	\$0.80	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,340.00	\$2,340.00	\$2,339.24	\$2,339.24	\$0.00	\$0.76	0.00
11000	2100	51300	1218	School/Student Support	\$0.00	\$2,088.00	\$2,088.00	\$1,910.03	\$2,087.03	\$0.00	\$0.97	0.00
11000	2100	51300	1311	Diagnostics	\$0.00	\$5,782.00	\$5,782.00	\$5,781.45	\$5,781.45	\$0.00	\$0.55	0.00
11000	2100	51300	1312	Speech Therapists	\$0.00	\$3,238.00	\$3,238.00	\$2,986.94	\$2,986.94	\$0.00	\$251.06	0.00
11000	2100	51300	1313	Occupational Therapists	\$0.00	\$733.00	\$733.00	\$732.88	\$732.88	\$0.00	\$0.12	0.00
11000	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00
11000	2100	51300	1317	Interpreters	\$0.00	\$566.00	\$566.00	\$565.56	\$565.56	\$0.00	\$0.44	0.00
11000	2100	51300	1318	Specialists	\$0.00	\$227.00	\$227.00	\$226.49	\$226.49	\$0.00	\$0.51	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$38,715.00</b>	<b>\$48,644.00</b>	<b>\$87,359.00</b>	<b>\$48,335.14</b>	<b>\$56,949.64</b>	<b>\$0.00</b>	<b>\$30,409.36</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$1,133,438.00	\$0.00	\$1,133,438.00	\$252,241.41	\$692,617.51	\$294,086.79	\$146,733.70	0.00
11000	2100	52112		ERA - Retiree Health	\$160,204.00	\$0.00	\$160,204.00	\$35,652.34	\$97,895.76	\$41,566.95	\$20,741.29	0.00
11000	2100	52210		FICA Payments	\$495,519.00	\$0.00	\$495,519.00	\$103,656.28	\$284,408.14	\$120,326.88	\$90,783.98	0.00
11000	2100	52220		Medicare Payments	\$115,891.00	\$0.00	\$115,891.00	\$24,242.14	\$66,733.27	\$28,140.91	\$21,016.82	0.00
11000	2100	52311		Health and Medical Premiums	\$828,180.00	\$0.00	\$828,180.00	\$154,811.35	\$419,044.15	\$189,812.57	\$219,323.28	0.00
11000	2100	52312		Life	\$11,694.00	\$0.00	\$11,694.00	\$2,121.03	\$5,734.13	\$2,536.28	\$3,423.59	0.00
11000	2100	52313		Dental	\$47,508.00	\$0.00	\$47,508.00	\$8,694.88	\$24,041.29	\$10,562.95	\$12,903.76	0.00
11000	2100	52314		Vision	\$7,853.00	\$0.00	\$7,853.00	\$1,396.18	\$3,760.78	\$1,670.69	\$2,421.53	0.00
11000	2100	52315		Disability	\$6,985.00	\$0.00	\$6,985.00	\$2,486.68	\$6,659.67	\$3,071.73	(\$2,746.40)	0.00
11000	2100	52500		Unemployment Compensation	\$5,588.00	\$0.00	\$5,588.00	\$1,322.74	\$3,637.46	\$1,541.89	\$408.65	0.00
11000	2100	52710		Workers Compensation Premium	\$221,082.00	\$0.00	\$221,082.00	\$49,252.46	\$135,412.88	\$57,383.42	\$28,285.70	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$2,003.00	\$0.00	\$2,003.00	\$308.65	\$926.29	\$304.05	\$772.66	0.00
11000	2100	53212		Speech Therapists - Contracted	\$1,259,000.00	\$0.00	\$1,259,000.00	\$310,600.45	\$882,190.32	\$376,809.68	\$0.00	0.00
11000	2100	53217		Interpreters - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$1,200.00	\$0.00	\$300.00	0.00
11000	2100	53330		Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,200.00	\$13.00	\$10,787.00	0.00
11000	2100	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$9,107.64	\$9,494.02	\$1,303.58	(\$797.60)	0.00
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$221.77	\$221.77	\$140.00	(\$361.77)	0.00
11000	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,208.50	\$0.00	\$2,791.50	0.00
11000	2100	54620		Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$683.34	\$2,050.02	\$683.34	\$2,266.64	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2100	56118		General Supplies and Materials	\$91,992.00	\$0.00	\$91,992.00	\$8,559.25	\$22,732.79	\$28,887.93	\$40,371.28	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$2,679.42	\$17,633.76	\$13,339.76	(\$26,973.52)	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$12,400,704.00</b>	<b>\$48,644.00</b>	<b>\$12,449,348.00</b>	<b>\$2,753,107.48</b>	<b>\$7,586,269.95</b>	<b>\$3,250,532.07</b>	<b>\$1,612,545.98</b>	<b>150.17</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$939,057.00	\$0.00	\$939,057.00	\$184,535.63	\$581,543.55	\$184,638.48	\$172,874.97	9.40
11000	2200	51100	1212	Library/Media Specialists	\$430,901.00	\$0.00	\$430,901.00	\$100,552.56	\$276,735.02	\$117,311.50	\$36,854.48	7.14
11000	2200	51100	1213	Library/Media Assistants	\$486,071.00	\$0.00	\$486,071.00	\$108,380.92	\$290,736.36	\$136,379.25	\$58,955.39	23.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$986,723.00	\$0.00	\$986,723.00	\$213,356.18	\$628,471.69	\$230,016.70	\$128,234.61	36.62
11000	2200	51100	1511	Data Processing	\$263,679.00	\$0.00	\$263,679.00	\$63,590.40	\$193,657.63	\$63,590.37	\$6,431.00	4.00
11000	2200	51100	1613	Separation Pay	\$169,610.00	\$0.00	\$169,610.00	\$0.00	\$0.00	\$0.00	\$169,610.00	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,276,041.00</b>	<b>\$0.00</b>	<b>\$3,276,041.00</b>	<b>\$670,415.69</b>	<b>\$1,971,144.25</b>	<b>\$731,936.30</b>	<b>\$572,960.45</b>	<b>80.16</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,037.00	\$8,037.00	\$8,036.05	\$8,036.05	\$0.00	\$0.95	0.00
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$2,765.00	\$2,765.00	\$2,764.32	\$2,764.32	\$0.00	\$0.68	0.00
11000	2200	51300	1213	Library/Media Assistants	\$0.00	\$4,399.00	\$4,399.00	\$4,398.17	\$4,398.17	\$0.00	\$0.83	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$14,220.00	\$14,220.00	\$13,118.23	\$14,219.03	\$0.00	\$0.97	0.00
11000	2200	51300	1511	Data Processing	\$0.00	\$1,740.00	\$1,740.00	\$1,739.58	\$1,739.58	\$0.00	\$0.42	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$31,161.00</b>	<b>\$31,161.00</b>	<b>\$30,056.35</b>	<b>\$31,157.15</b>	<b>\$0.00</b>	<b>\$3.85</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$442,957.00	\$0.00	\$442,957.00	\$98,958.35	\$280,471.24	\$103,033.13	\$59,452.63	0.00
11000	2200	52112		ERA - Retiree Health	\$62,608.00	\$0.00	\$62,608.00	\$13,986.98	\$39,642.55	\$14,563.00	\$8,402.45	0.00
11000	2200	52210		FICA Payments	\$206,271.00	\$0.00	\$206,271.00	\$40,009.52	\$114,233.02	\$41,424.50	\$50,613.48	0.00
11000	2200	52220		Medicare Payments	\$47,544.00	\$0.00	\$47,544.00	\$9,357.00	\$26,726.41	\$9,687.89	\$11,129.70	0.00
11000	2200	52311		Health and Medical Premiums	\$327,667.00	\$0.00	\$327,667.00	\$74,092.48	\$211,082.92	\$84,176.44	\$32,407.64	0.00
11000	2200	52312		Life	\$4,627.00	\$0.00	\$4,627.00	\$1,219.60	\$3,354.56	\$1,375.44	(\$103.00)	0.00
11000	2200	52313		Dental	\$18,795.00	\$0.00	\$18,795.00	\$4,149.13	\$11,700.65	\$4,554.15	\$2,540.20	0.00
11000	2200	52314		Vision	\$3,106.00	\$0.00	\$3,106.00	\$778.73	\$2,139.75	\$865.17	\$101.08	0.00
11000	2200	52315		Disability	\$2,766.00	\$0.00	\$2,766.00	\$495.50	\$1,588.15	\$514.11	\$663.74	0.00
11000	2200	52500		Unemployment Compensation	\$2,332.00	\$0.00	\$2,332.00	\$519.51	\$1,485.72	\$541.22	\$305.06	0.00
11000	2200	52710		Workers Compensation Premium	\$90,754.00	\$0.00	\$90,754.00	\$19,340.14	\$55,283.70	\$20,132.56	\$15,337.74	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$778.00	\$0.00	\$778.00	\$177.50	\$529.05	\$175.20	\$73.75	0.00
11000	2200	53330		Professional Development	\$17,695.00	\$9,400.00	\$27,095.00	\$2,469.00	\$4,727.00	\$1,295.00	\$21,073.00	0.00
11000	2200	53414		Other Services	\$356,500.00	\$55,056.00	\$411,556.00	\$19,508.29	\$38,856.02	\$133,061.55	\$239,638.43	0.00
11000	2200	53711		Other Charges	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,171.40	\$6,514.20	\$2,496.34	(\$9,010.54)	0.00
11000	2200	54620		Rental - Equipment and Vehicles	\$6,100.00	\$0.00	\$6,100.00	\$487.41	\$1,462.23	\$487.41	\$4,150.36	0.00
11000	2200	54630		Rental - Computers and Related Equipment	\$13,000.00	\$0.00	\$13,000.00	\$847.86	\$3,108.31	\$553.80	\$9,337.89	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$196.50	\$150.00	\$8,353.50	0.00
11000	2200	55915		Other Contract Services	\$100,500.00	\$145,338.00	\$245,838.00	\$60,056.98	\$92,925.56	\$165,768.80	(\$12,856.36)	0.00
11000	2200	56113		Software	\$2,000.00	\$12,263.00	\$14,263.00	\$0.00	\$51,744.00	\$403.68	(\$37,884.68)	0.00
11000	2200	56114		Library And Audio-Visual	\$54,870.00	\$0.00	\$54,870.00	\$22,210.17	\$45,383.57	\$87,852.80	(\$78,366.37)	0.00
11000	2200	56118		General Supplies and Materials	\$146,394.00	\$0.00	\$146,394.00	\$5,628.30	\$13,844.04	\$4,768.35	\$127,781.61	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$26,607.00	\$26,607.00	\$0.00	\$0.00	\$25,607.00	\$1,000.00	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$6,900.00	\$28,816.00	\$35,716.00	\$1,204.07	\$5,448.19	\$2,730.60	\$27,537.21	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,201,705.00</b>	<b>\$308,641.00</b>	<b>\$5,510,346.00</b>	<b>\$1,078,139.96</b>	<b>\$3,014,748.74</b>	<b>\$1,438,154.44</b>	<b>\$1,057,442.82</b>	<b>80.16</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1111	Superintendent	\$155,152.00	\$0.00	\$155,152.00	\$37,842.00	\$114,222.00	\$38,167.44	\$2,762.56	1.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$60,778.00	\$0.00	\$60,778.00	\$16,086.06	\$48,685.13	\$16,086.07	(\$3,993.20)	2.00
11000	2300	51100	1613	Separation Pay	\$29,411.00	\$0.00	\$29,411.00	\$0.00	\$0.00	\$0.00	\$29,411.00	0.00
11000	2300	51100	1800	Board Members	\$9,000.00	\$0.00	\$9,000.00	\$1,725.00	\$5,025.00	\$0.00	\$3,975.00	0.00
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$254,341.00</b>	<b>\$0.00</b>	<b>\$254,341.00</b>	<b>\$55,653.06</b>	<b>\$167,932.13</b>	<b>\$54,253.51</b>	<b>\$32,155.36</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	\$482.92	\$1,084.44	\$0.00	(\$1,084.44)	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>\$482.92</b>	<b>\$1,084.44</b>	<b>\$0.00</b>	<b>(\$1,084.44)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1111	Superintendent	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$706.00	\$706.00	\$587.55	\$755.00	\$0.00	(\$49.00)	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$806.00</b>	<b>\$806.00</b>	<b>\$687.55</b>	<b>\$855.00</b>	<b>\$0.00</b>	<b>(\$49.00)</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$31,828.00	\$0.00	\$31,828.00	\$7,796.43	\$23,227.25	\$7,630.80	\$969.95	0.00
11000	2300	52112		ERA - Retiree Health	\$4,318.00	\$0.00	\$4,318.00	\$1,101.97	\$3,283.04	\$1,078.56	(\$43.60)	0.00
11000	2300	52210		FICA Payments	\$15,679.00	\$0.00	\$15,679.00	\$3,400.13	\$9,688.21	\$3,219.49	\$2,771.30	0.00
11000	2300	52220		Medicare Payments	\$4,063.00	\$0.00	\$4,063.00	\$795.19	\$2,368.07	\$752.92	\$942.01	0.00
11000	2300	52311		Health and Medical Premiums	\$22,776.00	\$0.00	\$22,776.00	\$3,120.96	\$9,245.12	\$3,120.96	\$10,409.92	0.00
11000	2300	52312		Life	\$324.00	\$0.00	\$324.00	\$47.34	\$136.98	\$47.34	\$139.68	0.00
11000	2300	52313		Dental	\$1,306.00	\$0.00	\$1,306.00	\$153.96	\$461.88	\$153.96	\$690.16	0.00
11000	2300	52314		Vision	\$216.00	\$0.00	\$216.00	\$25.44	\$76.32	\$25.44	\$114.24	0.00
11000	2300	52315		Disability	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0.00
11000	2300	52500		Unemployment Compensation	\$180.00	\$0.00	\$180.00	\$42.48	\$126.51	\$40.26	\$13.23	0.00
11000	2300	52710		Workers Compensation Premium	\$6,901.00	\$0.00	\$6,901.00	\$1,578.39	\$4,699.67	\$1,497.99	\$703.34	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$96.00	\$0.00	\$96.00	\$16.10	\$50.60	\$6.90	\$38.50	0.00
11000	2300	53330		Professional Development	\$5,500.00	\$0.00	\$5,500.00	\$245.00	\$490.00	\$150.00	\$4,860.00	0.00
11000	2300	53411		Auditing	\$59,985.00	\$0.00	\$59,985.00	\$15,539.88	\$46,406.76	\$0.00	\$13,578.24	0.00
11000	2300	53412		Bond/Board Elections	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$55,000.00	\$75,000.00	0.00
11000	2300	53413		Legal	\$104,000.00	\$0.00	\$104,000.00	\$40,735.80	\$96,336.26	\$60,037.77	(\$52,374.03)	0.00
11000	2300	53414		Other Services	\$35,000.00	\$60,000.00	\$95,000.00	\$2,600.00	\$4,147.28	\$630.00	\$90,222.72	0.00
11000	2300	53711		Other Charges	\$8,500.00	\$0.00	\$8,500.00	\$100.00	\$12,181.77	\$317.23	(\$3,999.00)	0.00
11000	2300	53712		County Tax Collection Costs	\$4,015.00	\$0.00	\$4,015.00	\$1,775.26	\$2,795.38	\$0.00	\$1,219.62	0.00
11000	2300	54620		Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$487.41	\$1,462.23	\$487.41	\$3,050.36	0.00
11000	2300	55400		Advertising	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2300	55811		Board Travel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	2300	55812		Board Training	\$10,000.00	\$0.00	\$10,000.00	\$1,655.00	\$4,465.00	\$2,155.00	\$3,380.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$17,000.00	\$0.00	\$17,000.00	\$343.10	\$1,137.56	\$1,812.44	\$14,050.00	0.00
11000	2300	55915		Other Contract Services	\$64,500.00	\$0.00	\$64,500.00	\$6,000.00	\$18,000.00	\$6,855.00	\$39,645.00	0.00
11000	2300	56115		Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,024.50	\$0.00	\$975.50	0.00
11000	2300	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$1,000.10	\$94,578.12	\$5,721.86	(\$97,299.98)	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,628.42	\$6,089.83	\$0.00	(\$6,089.83)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$815,720.00	\$60,806.00	\$876,526.00	\$147,011.89	\$519,349.91	\$204,994.84	\$152,181.25	3.00
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$4,326,809.00	\$0.00	\$4,326,809.00	\$1,051,194.30	\$3,105,643.81	\$1,155,458.59	\$65,706.60	58.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,023,790.00	\$0.00	\$1,023,790.00	\$245,240.42	\$709,430.79	\$277,015.59	\$37,343.62	50.00
11000	2400	51100	1613	Separation Pay	\$37,398.00	\$0.00	\$37,398.00	\$0.00	\$0.00	\$0.00	\$37,398.00	0.00
11000	2400	51100		<b>SUBTOTAL Salaries Expense</b>	\$5,387,997.00	\$0.00	\$5,387,997.00	\$1,296,434.72	\$3,815,074.60	\$1,432,474.18	\$140,448.22	108.00
		51300		<b>Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$0.00	\$51,077.00	\$51,077.00	\$25,451.49	\$51,351.49	\$0.00	(\$274.49)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$12,274.00	\$12,274.00	\$11,517.20	\$12,273.20	\$0.00	\$0.80	0.00
11000	2400	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$63,351.00	\$63,351.00	\$36,968.69	\$63,624.69	\$0.00	(\$273.69)	0.00
11000	2400	52111		Educational Retirement	\$767,976.00	\$0.00	\$767,976.00	\$188,676.71	\$548,868.65	\$202,695.24	\$16,412.11	0.00
11000	2400	52112		ERA - Retiree Health	\$108,548.00	\$0.00	\$108,548.00	\$26,668.01	\$77,578.59	\$28,649.46	\$2,319.95	0.00
11000	2400	52210		FICA Payments	\$339,185.00	\$0.00	\$339,185.00	\$76,486.75	\$222,226.19	\$81,855.33	\$35,103.48	0.00
11000	2400	52220		Medicare Payments	\$79,173.00	\$0.00	\$79,173.00	\$17,887.93	\$52,037.55	\$19,143.48	\$7,991.97	0.00
11000	2400	52311		Health and Medical Premiums	\$563,110.00	\$0.00	\$563,110.00	\$141,529.02	\$411,805.43	\$160,560.97	(\$9,256.40)	0.00
11000	2400	52312		Life	\$7,954.00	\$0.00	\$7,954.00	\$1,688.67	\$4,738.14	\$1,901.15	\$1,314.71	0.00
11000	2400	52313		Dental	\$32,297.00	\$0.00	\$32,297.00	\$7,382.42	\$21,480.92	\$8,305.32	\$2,510.76	0.00
11000	2400	52314		Vision	\$5,339.00	\$0.00	\$5,339.00	\$1,295.81	\$3,756.34	\$1,470.54	\$112.12	0.00
11000	2400	52315		Disability	\$4,751.00	\$0.00	\$4,751.00	\$1,172.22	\$3,427.60	\$1,287.07	\$36.33	0.00
11000	2400	52500		Unemployment Compensation	\$4,381.00	\$0.00	\$4,381.00	\$988.84	\$2,877.55	\$1,062.75	\$440.70	0.00
11000	2400	52710		Workers Compensation Premium	\$151,160.00	\$0.00	\$151,160.00	\$36,815.55	\$107,097.98	\$39,550.93	\$4,511.09	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,338.00	\$0.00	\$1,338.00	\$247.54	\$744.34	\$248.40	\$345.26	0.00
11000	2400	53330		Professional Development	\$6,658.00	\$600.00	\$7,258.00	\$798.00	\$1,156.00	\$989.64	\$5,112.36	0.00
11000	2400	53414		Other Services	\$138,000.00	\$0.00	\$138,000.00	\$38.17	\$9,504.81	\$33,200.00	\$95,295.19	0.00
11000	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$335.00	\$1,422.00	\$265.85	(\$1,687.85)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.14	\$0.00	(\$1,775.14)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$350.00	\$3,346.00	0.00
11000	2400	56118		General Supplies and Materials	\$132,232.00	\$0.00	\$132,232.00	\$18,831.60	\$44,637.56	\$17,772.77	\$69,821.67	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$1,062.00	\$520,000.00	\$521,062.00	\$11,092.04	\$15,290.59	\$23,949.48	\$481,821.93	0.00
11000	2400			<b>SUBTOTAL Support Services-School Administration Central Services</b>	\$7,739,257.00	\$583,951.00	\$8,323,208.00	\$1,865,337.69	\$5,409,124.67	\$2,055,732.56	\$858,350.77	108.00
	2500			<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$109,610.00	\$0.00	\$109,610.00	\$26,734.08	\$80,202.24	\$26,734.13	\$2,673.63	1.00
11000	2500	51100	1114	Administrative Assistants	\$147,835.00	\$0.00	\$147,835.00	\$20,724.90	\$63,021.05	\$20,724.95	\$64,089.00	2.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$102,670.00	\$0.00	\$102,670.00	\$24,784.38	\$75,381.59	\$24,784.41	\$2,504.00	1.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$235,102.00	\$0.00	\$235,102.00	\$55,491.33	\$157,589.77	\$56,421.75	\$21,090.48	6.00
11000	2500	51100	1220	Business Office Support	\$560,355.00	\$0.00	\$560,355.00	\$123,077.91	\$375,326.13	\$123,338.19	\$61,690.68	13.00
11000	2500	51100	1511	Data Processing	\$930,717.00	\$0.00	\$930,717.00	\$103,115.40	\$308,833.61	\$103,115.39	\$518,768.00	10.00
11000	2500	51100	1613	Separation Pay	\$131,726.00	\$0.00	\$131,726.00	\$0.00	\$0.00	\$0.00	\$131,726.00	0.00
11000	2500	51100	1616	Warehouse/Delivery	\$284,879.00	\$0.00	\$284,879.00	\$65,268.12	\$197,179.41	\$65,267.71	\$22,431.88	9.50
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,502,894.00</b>	<b>\$0.00</b>	<b>\$2,502,894.00</b>	<b>\$419,196.12</b>	<b>\$1,257,533.80</b>	<b>\$420,386.53</b>	<b>\$824,973.67</b>	<b>42.50</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2500	51200	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$136.52	\$136.52	\$0.00	(\$136.52)	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$2,974.32	\$2,974.32	\$0.00	(\$2,974.32)	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>\$3,110.84</b>	<b>\$3,110.84</b>	<b>\$0.00</b>	<b>(\$3,110.84)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1113	Administrative Associates	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00
11000	2500	51300	1114	Administrative Assistants	\$0.00	\$537.00	\$537.00	\$536.18	\$536.18	\$0.00	\$0.82	0.00
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$622.00	\$622.00	\$621.70	\$621.70	\$0.00	\$0.30	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,427.00	\$2,427.00	\$2,426.65	\$2,426.65	\$0.00	\$0.35	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$4,494.00	\$4,494.00	\$4,493.95	\$4,493.95	\$0.00	\$0.05	0.00
11000	2500	51300	1511	Data Processing	\$0.00	\$5,787.00	\$5,787.00	\$5,786.91	\$5,786.91	\$0.00	\$0.09	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$8,729.00	\$8,729.00	\$8,478.70	\$8,478.70	\$0.00	\$250.30	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$22,696.00</b>	<b>\$22,696.00</b>	<b>\$22,444.09</b>	<b>\$22,444.09</b>	<b>\$0.00</b>	<b>\$251.91</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$335,520.00	\$0.00	\$335,520.00	\$62,511.46	\$180,442.59	\$59,484.78	\$95,592.63	0.00
11000	2500	52112		ERA - Retiree Health	\$47,423.00	\$0.00	\$47,423.00	\$8,835.43	\$25,503.84	\$8,407.58	\$13,511.58	0.00
11000	2500	52210		FICA Payments	\$156,476.00	\$0.00	\$156,476.00	\$25,154.87	\$72,373.10	\$23,814.43	\$60,288.47	0.00
11000	2500	52220		Medicare Payments	\$36,054.00	\$0.00	\$36,054.00	\$5,882.97	\$17,000.10	\$5,569.53	\$13,484.37	0.00
11000	2500	52311		Health and Medical Premiums	\$248,266.00	\$0.00	\$248,266.00	\$45,438.42	\$137,287.67	\$45,438.42	\$65,539.91	0.00
11000	2500	52312		Life	\$3,506.00	\$0.00	\$3,506.00	\$662.94	\$1,876.00	\$662.94	\$967.06	0.00
11000	2500	52313		Dental	\$14,238.00	\$0.00	\$14,238.00	\$2,351.34	\$7,082.23	\$2,351.34	\$4,804.43	0.00
11000	2500	52314		Vision	\$2,354.00	\$0.00	\$2,354.00	\$433.02	\$1,317.06	\$433.02	\$603.92	0.00
11000	2500	52315		Disability	\$2,095.00	\$0.00	\$2,095.00	\$481.26	\$1,381.12	\$488.76	\$225.12	0.00
11000	2500	52500		Unemployment Compensation	\$1,765.00	\$0.00	\$1,765.00	\$327.65	\$950.61	\$311.98	\$502.41	0.00
11000	2500	52710		Workers Compensation Premium	\$68,838.00	\$0.00	\$68,838.00	(\$16,063.98)	(\$746,337.65)	\$11,606.87	\$803,568.78	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$595.00	\$0.00	\$595.00	\$96.63	\$284.58	\$96.63	\$213.79	0.00
11000	2500	53330		Professional Development	\$39,500.00	\$0.00	\$39,500.00	\$1,280.00	\$3,533.18	\$1,190.00	\$34,776.82	0.00
11000	2500	53414		Other Services	\$1,327,500.00	\$0.00	\$1,327,500.00	\$94,620.03	\$295,469.16	\$55,583.18	\$976,447.66	0.00
11000	2500	53711		Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$17,546.19	\$8,446.15	\$3,370.00	(\$4,816.15)	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$70,000.00	\$0.00	\$70,000.00	\$8,120.74	\$30,253.10	\$38,895.58	\$851.32	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$27,500.00	\$0.00	\$27,500.00	\$3,139.20	\$9,391.60	\$3,139.20	\$14,969.20	0.00
11000	2500	55400		Advertising	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$78.05	\$1,036.50	\$385.45	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$15,500.00	\$0.00	\$15,500.00	\$884.40	\$3,183.05	\$0.20	\$12,316.75	0.00
11000	2500	55915		Other Contract Services	\$40,800.00	\$5,000.00	\$45,800.00	\$3,520.00	\$11,798.00	\$6,030.00	\$27,972.00	0.00
11000	2500	56113		Software	\$313,000.00	\$199,000.00	\$512,000.00	\$0.00	\$9,749.00	\$15,151.71	\$487,099.29	0.00
11000	2500	56118		General Supplies and Materials	\$77,000.00	\$0.00	\$77,000.00	\$58,802.97	\$72,545.03	\$114,198.18	(\$109,743.21)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	57331		Fixed Assets (more than \$5,000)	\$500,000.00	\$500,850.00	\$1,000,850.00	\$57,815.98	\$229,362.62	\$200,740.72	\$570,746.66	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$1,016,000.00	\$942,507.00	\$1,958,507.00	\$19,589.87	\$67,874.68	\$35,884.79	\$1,854,747.53	0.00
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$6,855,324.00</b>	<b>\$1,670,053.00</b>	<b>\$8,525,377.00</b>	<b>\$846,182.44</b>	<b>\$1,723,933.60</b>	<b>\$1,054,272.87</b>	<b>\$5,747,170.53</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	\$116,977.00	\$0.00	\$116,977.00	\$13,269.00	\$53,422.70	\$15,373.86	\$48,180.44	0.70
11000	2600	51100	1114	Administrative Assistants	\$335,545.00	\$0.00	\$335,545.00	\$88,109.53	\$276,542.23	\$76,556.26	(\$17,553.49)	6.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$235,414.00	\$0.00	\$235,414.00	\$48,150.30	\$147,078.35	\$48,150.45	\$40,185.20	7.00
11000	2600	51100	1613	Separation Pay	\$36,062.00	\$0.00	\$36,062.00	\$0.00	\$0.00	\$0.00	\$36,062.00	0.00
11000	2600	51100	1614	Maintenance	\$1,738,645.00	\$0.00	\$1,738,645.00	\$358,023.00	\$1,108,188.08	\$366,051.61	\$264,405.31	53.00
11000	2600	51100	1615	Custodial	\$2,313,482.00	\$0.00	\$2,313,482.00	\$521,876.37	\$1,578,517.81	\$527,244.50	\$207,719.69	97.50
11000	2600	51100	1623	Crosswalk Guards	\$679,945.00	\$0.00	\$679,945.00	\$148,222.82	\$406,388.27	\$192,418.54	\$81,138.19	39.50
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,456,070.00</b>	<b>\$0.00</b>	<b>\$5,456,070.00</b>	<b>\$1,177,651.02</b>	<b>\$3,570,137.44</b>	<b>\$1,225,795.22</b>	<b>\$660,137.34</b>	<b>203.70</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2600	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$2,502.45	\$5,552.52	\$0.00	(\$5,552.52)	0.00
11000	2600	51200	1615	Custodial	\$170,000.00	\$0.00	\$170,000.00	\$557.84	\$4,072.23	\$32.34	\$165,895.43	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$3,060.29</b>	<b>\$9,624.75</b>	<b>\$32.34</b>	<b>\$160,342.91</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2600	51300	1113	Administrative Associates	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00	\$0.00	\$595.00	0.00
11000	2600	51300	1114	Administrative Assistants	\$0.00	\$2,150.00	\$2,150.00	\$2,149.16	\$2,149.16	\$0.00	\$0.84	0.00
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,935.00	\$1,935.00	\$1,934.70	\$1,934.70	\$0.00	\$0.30	0.00
11000	2600	51300	1614	Maintenance	\$0.00	\$18,303.00	\$18,303.00	\$17,517.43	\$19,816.93	\$2,227.92	(\$3,741.85)	0.00
11000	2600	51300	1615	Custodial	\$0.00	\$16,576.00	\$16,576.00	\$16,916.18	\$17,259.04	\$0.00	(\$683.04)	0.00
11000	2600	51300	1623	Crosswalk Guards	\$0.00	\$6,230.00	\$6,230.00	\$6,229.50	\$6,229.50	\$0.00	\$0.50	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$45,789.00</b>	<b>\$45,789.00</b>	<b>\$44,746.97</b>	<b>\$47,389.33</b>	<b>\$2,227.92</b>	<b>(\$3,828.25)</b>	<b>0.00</b>
11000	2600	52111		Educational Retirement	\$791,874.00	\$0.00	\$791,874.00	\$172,593.82	\$511,546.15	\$172,841.73	\$107,486.12	0.00
11000	2600	52112		ERA - Retiree Health	\$112,501.00	\$0.00	\$112,501.00	\$24,394.56	\$72,303.20	\$24,429.82	\$15,767.98	0.00
11000	2600	52210		FICA Payments	\$349,609.00	\$0.00	\$349,609.00	\$71,708.94	\$210,938.65	\$71,063.32	\$67,607.03	0.00
11000	2600	52220		Medicare Payments	\$81,693.00	\$0.00	\$81,693.00	\$16,770.59	\$49,804.64	\$16,619.27	\$15,269.09	0.00
11000	2600	52311		Health and Medical Premiums	\$569,432.00	\$0.00	\$569,432.00	\$107,268.06	\$328,626.12	\$113,381.58	\$127,424.30	0.00
11000	2600	52312		Life	\$8,046.00	\$0.00	\$8,046.00	\$2,854.10	\$8,116.65	\$2,967.13	(\$3,037.78)	0.00
11000	2600	52313		Dental	\$32,661.00	\$0.00	\$32,661.00	\$6,234.42	\$18,483.92	\$6,648.84	\$7,528.24	0.00
11000	2600	52314		Vision	\$5,398.00	\$0.00	\$5,398.00	\$1,002.70	\$2,996.30	\$1,057.13	\$1,344.57	0.00
11000	2600	52315		Disability	\$4,806.00	\$0.00	\$4,806.00	\$1,270.59	\$3,627.51	\$1,292.75	(\$114.26)	0.00
11000	2600	52500		Unemployment Compensation	\$4,240.00	\$0.00	\$4,240.00	\$913.16	\$2,716.03	\$908.28	\$615.69	0.00
11000	2600	52710		Workers Compensation Premium	\$155,431.00	\$0.00	\$155,431.00	\$33,988.14	\$101,077.14	\$33,783.91	\$20,569.95	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$1,393.00	\$0.00	\$1,393.00	\$422.57	\$1,283.46	\$423.66	(\$314.12)	0.00
11000	2600	53330		Professional Development	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
11000	2600	53711		Other Charges	\$22,000.00	\$0.00	\$22,000.00	\$3,502.63	\$14,829.07	\$11,019.99	(\$3,849.06)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$185,000.00	\$0.00	\$185,000.00	\$36,526.28	\$138,210.56	\$34,679.25	\$12,110.19	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$140,000.00	\$627,046.00	\$767,046.00	\$9,519.29	\$555,268.59	\$57,711.02	\$154,066.39	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$8,000.00	\$0.00	\$8,000.00	(\$750.00)	\$7,558.70	\$3,098.76	(\$2,657.46)	0.00
11000	2600	54411	Electricity	\$3,000,000.00	\$0.00	\$3,000,000.00	\$343,117.88	\$1,258,358.25	\$1,132,762.50	\$608,879.25	0.00
11000	2600	54412	Natural Gas (Buildings)	\$600,000.00	\$0.00	\$600,000.00	\$107,678.77	\$133,356.98	\$100,319.26	\$366,323.76	0.00
11000	2600	54413	Propane/Butane (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$838.92	\$1,177.17	\$5,863.15	\$2,959.68	0.00
11000	2600	54415	Water/Sewage	\$822,000.00	\$0.00	\$822,000.00	\$78,101.69	\$495,907.05	\$192,204.88	\$133,888.07	0.00
11000	2600	54416	Communication Services	\$856,000.00	\$0.00	\$856,000.00	\$122,793.07	\$458,997.31	\$266,106.49	\$130,896.20	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$620.00	(\$700.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$12,000.00	\$0.00	\$12,000.00	\$2,992.32	\$6,933.60	\$5,820.18	(\$753.78)	0.00
11000	2600	55200	Property/Liability Insurance	\$2,381,737.00	\$0.00	\$2,381,737.00	\$0.00	\$2,253,601.28	\$27,450.00	\$100,685.72	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$15,300.00	\$0.00	\$15,300.00	\$47.94	\$675.05	\$0.00	\$14,624.95	0.00
11000	2600	55915	Other Contract Services	\$303,000.00	\$240,218.00	\$543,218.00	\$567.00	\$700.62	\$90,549.38	\$451,968.00	0.00
11000	2600	56113	Software	\$0.00	\$0.00	\$0.00	\$4,946.31	\$10,344.53	\$600.00	(\$10,944.53)	0.00
11000	2600	56118	General Supplies and Materials	\$353,200.00	\$550,000.00	\$903,200.00	\$18,309.43	\$229,650.60	\$77,120.72	\$596,428.68	0.00
11000	2600	56211	Gasoline	\$154,500.00	\$0.00	\$154,500.00	\$5,793.84	\$22,588.62	\$54,239.20	\$77,672.18	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	\$0.00	\$85.91	\$445.00	\$5,469.09	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$952.17	\$1,237.10	\$12,810.73	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$10,000.00	\$100,021.00	\$110,021.00	\$0.00	\$0.00	\$0.00	\$110,021.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$62,000.00	\$155,000.00	\$217,000.00	\$408.94	\$58,941.00	\$5,948.12	\$152,110.88	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$16,765,891.00</b>	<b>\$1,718,074.00</b>	<b>\$18,483,965.00</b>	<b>\$2,399,274.24</b>	<b>\$10,586,888.35</b>	<b>\$3,741,267.90</b>	<b>\$4,155,808.75</b>	<b>203.70</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$559.33	\$559.33	\$0.00	(\$559.33)	0.00
<b>11000</b>	<b>2700</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559.33</b>	<b>\$559.33</b>	<b>\$0.00</b>	<b>(\$559.33)</b>	<b>0.00</b>
11000	2700	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$79.15	\$79.15	\$0.00	(\$79.15)	0.00
11000	2700	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$11.19	\$11.19	\$0.00	(\$11.19)	0.00
11000	2700	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$34.68	\$34.68	\$0.00	(\$34.68)	0.00
11000	2700	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$8.11	\$8.11	\$0.00	(\$8.11)	0.00
11000	2700	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41	\$0.00	(\$0.41)	0.00
11000	2700	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$15.44	\$15.44	\$0.00	(\$15.44)	0.00
11000	2700	55112	Transportation Contractors	\$581,526.00	\$211,354.00	\$792,880.00	\$241,711.00	\$241,711.00	\$0.00	\$551,169.00	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$581,526.00</b>	<b>\$211,354.00</b>	<b>\$792,880.00</b>	<b>\$242,419.31</b>	<b>\$242,419.31</b>	<b>\$0.00</b>	<b>\$550,460.69</b>	<b>0.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58213	Emergency Reserve	\$8,048,622.00	\$0.00	\$8,048,622.00	\$0.00	\$0.00	\$0.00	\$8,048,622.00	0.00
11000	2900	58215	Restricted Expenditures	\$8,749,495.00	(\$1,197,201.00)	\$7,552,294.00	\$0.00	\$0.00	\$0.00	\$7,552,294.00	0.00
11000	2900	58218	75% June Credit	\$73,521.00	(\$10,063.00)	\$63,458.00	\$0.00	\$0.00	\$0.00	\$63,458.00	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$16,871,638.00</b>	<b>(\$1,207,264.00)</b>	<b>\$15,664,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,664,374.00</b>	<b>0.00</b>

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure  
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2000			<b>SUBTOTAL Support Services</b>	\$67,231,765.00	\$3,394,259.00	\$70,626,024.00	\$9,331,473.01	\$29,082,734.53	\$11,744,954.68	\$29,798,334.79	587.53
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51200		Overtime Expense								
11000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	3100	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
		51300		Additional Compensation								
11000	3100	51300	1114	Administrative Assistants	\$0.00	\$6,234.00	\$6,234.00	\$2,233.01	\$2,233.01	\$0.00	\$4,000.99	0.00
11000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,164.00	\$1,164.00	\$1,163.26	\$1,163.26	\$0.00	\$0.74	0.00
11000	3100	51300	1617	Food Service	\$0.00	\$18,520.00	\$18,520.00	\$18,618.25	\$18,618.25	\$0.00	(\$98.25)	0.00
11000	3100	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$25,918.00	\$25,918.00	\$22,014.52	\$22,014.52	\$0.00	\$3,903.48	0.00
11000	3100	52111		Educational Retirement	\$0.00	\$3,130.00	\$3,130.00	\$3,143.25	\$3,143.25	\$0.00	(\$13.25)	0.00
11000	3100	52112		ERA - Retiree Health	\$0.00	\$443.00	\$443.00	\$444.01	\$444.01	\$0.00	(\$1.01)	0.00
11000	3100	52210		FICA Payments	\$0.00	\$1,372.00	\$1,372.00	\$1,377.16	\$1,377.16	\$0.00	(\$5.16)	0.00
11000	3100	52220		Medicare Payments	\$0.00	\$321.00	\$321.00	\$321.86	\$321.86	\$0.00	(\$0.86)	0.00
11000	3100	52500		Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$15.77	\$15.77	\$0.00	\$0.23	0.00
11000	3100	52710		Workers Compensation Premium	\$0.00	\$611.00	\$611.00	\$613.39	\$613.39	\$0.00	(\$2.39)	0.00
11000	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$31,811.00	\$31,811.00	\$28,129.96	\$28,129.96	\$0.00	\$3,681.04	0.00
	3300			Community Services Operations								
		51300		Additional Compensation								
11000	3300	51300	1620	Recreation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	3300	51300		<b>SUBTOTAL Additional Compensation</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	3300	52111		Educational Retirement	\$2,783.00	\$0.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	0.00
11000	3300	52112		ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	3300	52210		FICA Payments	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	3300	52220		Medicare Payments	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0.00
11000	3300	52500		Unemployment Compensation	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.00
11000	3300	52710		Workers Compensation Premium	\$1,179.00	\$0.00	\$1,179.00	\$0.00	\$0.00	\$0.00	\$1,179.00	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	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>	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00	\$30,680.00	0.00
11000	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$30,680.00	\$31,811.00	\$62,491.00	\$28,129.96	\$28,129.96	\$0.00	\$34,361.04	0.00
	4000			Capital Outlay								
11000	4000	54500		Construction Services	\$3,000,000.00	\$0.00	\$3,000,000.00	\$944,437.50	\$1,540,897.10	\$574,001.60	\$885,101.30	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	4000	57311		Vehicles General	\$0.00	\$76,647.00	\$76,647.00	\$0.00	\$76,647.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$3,000,000.00</b>	<b>\$76,647.00</b>	<b>\$3,076,647.00</b>	<b>\$944,437.50</b>	<b>\$1,617,544.10</b>	<b>\$574,001.60</b>	<b>\$885,101.30</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$160,972,438.00</b>	<b>\$10,221,470.00</b>	<b>\$171,193,908.00</b>	<b>\$28,953,530.71</b>	<b>\$82,139,839.23</b>	<b>\$32,499,195.93</b>	<b>\$56,554,872.84</b>	<b>1,713.99</b>
<b>13000</b>				<b>Pupil Transportation</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2700</b>			<b>Student Transportation</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
13000	2700	51100	1113	Administrative Associates	\$11,800.00	\$0.00	\$11,800.00	\$15,215.72	\$20,952.01	\$2,196.30	(\$11,348.31)	0.10
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,000.00	\$0.00	\$35,000.00	\$6,698.16	\$20,674.68	\$6,698.12	\$7,627.20	1.00
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$46,800.00</b>	<b>\$0.00</b>	<b>\$46,800.00</b>	<b>\$21,913.88</b>	<b>\$41,626.69</b>	<b>\$8,894.42</b>	<b>(\$3,721.11)</b>	<b>1.10</b>
13000	2700	52111		Educational Retirement	\$6,367.00	\$0.00	\$6,367.00	\$1,147.18	\$3,936.46	\$1,258.56	\$1,171.98	0.00
13000	2700	52112		ERA - Retiree Health	\$920.00	\$0.00	\$920.00	\$162.16	\$556.44	\$177.90	\$185.66	0.00
13000	2700	52210		FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$1,287.50	\$2,398.32	\$506.10	(\$114.42)	0.00
13000	2700	52220		Medicare Payments	\$659.00	\$0.00	\$659.00	\$301.13	\$560.94	\$118.38	(\$20.32)	0.00
13000	2700	52311		Health and Medical Premiums	\$5,600.00	\$0.00	\$5,600.00	\$1,091.66	\$3,600.86	\$1,004.28	\$994.86	0.00
13000	2700	52312		Life	\$68.00	\$0.00	\$68.00	\$16.82	\$49.70	\$17.34	\$0.96	0.00
13000	2700	52313		Dental	\$272.00	\$0.00	\$272.00	\$54.74	\$177.26	\$51.48	\$43.26	0.00
13000	2700	52314		Vision	\$64.00	\$0.00	\$64.00	\$11.92	\$38.32	\$11.28	\$14.40	0.00
13000	2700	52315		Disability	\$40.00	\$0.00	\$40.00	\$2.30	\$2.30	\$6.90	\$30.80	0.00
13000	2700	52500		Unemployment Compensation	\$39.00	\$0.00	\$39.00	\$16.11	\$30.72	\$6.60	\$1.68	0.00
13000	2700	52710		Workers Compensation Premium	\$964.00	\$0.00	\$964.00	\$599.26	\$1,143.52	\$245.58	(\$425.10)	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$2.53	\$7.59	\$2.53	\$4.88	0.00
13000	2700	53330		Professional Development	\$8,000.00	(\$5,000.00)	\$3,000.00	\$0.00	\$0.00	\$150.00	\$2,850.00	0.00
13000	2700	53711		Other Charges	\$12,000.00	(\$2,000.00)	\$10,000.00	\$430.00	\$925.00	\$11,075.00	(\$2,000.00)	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	54620		Rental - Equipment and Vehicles	\$748,978.00	\$0.00	\$748,978.00	\$224,892.21	\$599,845.71	\$150,124.35	(\$992.06)	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
13000	2700	55112		Transportation Contractors	\$4,739,722.00	(\$221,280.00)	\$4,518,442.00	\$1,067,541.80	\$3,645,606.80	\$872,835.20	\$0.00	0.00
13000	2700	55200		Property/Liability Insurance	\$123,000.00	(\$16,000.00)	\$107,000.00	\$0.00	\$103,699.00	\$0.00	\$3,301.00	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	55916		Bus Inspections	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,308.11	\$3,341.69	\$350.20	0.00
13000	2700	56118		General Supplies and Materials	\$9,580.00	(\$4,998.00)	\$4,582.00	\$0.00	\$0.00	\$5,964.52	(\$1,382.52)	0.00
13000	2700	57332		Supply Assets (\$5,000 or less)	\$22,837.00	(\$12,000.00)	\$10,837.00	\$0.00	\$0.00	\$2,465.87	\$8,371.13	0.00
<b>13000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$5,742,215.00</b>	<b>(\$261,278.00)</b>	<b>\$5,480,937.00</b>	<b>\$1,319,471.20</b>	<b>\$4,407,513.74</b>	<b>\$1,058,257.98</b>	<b>\$15,165.28</b>	<b>1.10</b>
<b>13000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,742,215.00</b>	<b>(\$261,278.00)</b>	<b>\$5,480,937.00</b>	<b>\$1,319,471.20</b>	<b>\$4,407,513.74</b>	<b>\$1,058,257.98</b>	<b>\$15,165.28</b>	<b>1.10</b>
<b>13000</b>				<b>TOTAL Pupil Transportation</b>	<b>\$5,742,215.00</b>	<b>(\$261,278.00)</b>	<b>\$5,480,937.00</b>	<b>\$1,319,471.20</b>	<b>\$4,407,513.74</b>	<b>\$1,058,257.98</b>	<b>\$15,165.28</b>	<b>1.10</b>
<b>14000</b>				<b>Total Instructional Materials Sub-Fund</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$0.00	\$355,933.00	\$355,933.00	\$0.00	\$307,795.94	\$0.00	\$48,137.06	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$48,137.00	\$48,137.00	\$0.00	\$0.00	\$0.00	\$48,137.00	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$404,070.00</b>	<b>\$404,070.00</b>	<b>\$0.00</b>	<b>\$307,795.94</b>	<b>\$0.00</b>	<b>\$96,274.06</b>	<b>0.00</b>
<b>14000</b>				<b>TOTAL Total</b>	<b>\$0.00</b>	<b>\$404,070.00</b>	<b>\$404,070.00</b>	<b>\$0.00</b>	<b>\$307,795.94</b>	<b>\$0.00</b>	<b>\$96,274.06</b>	<b>0.00</b>
				<b>Instructional Materials</b>								
				<b>Sub-Fund</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	\$30,000.00	\$0.00	\$30,000.00	\$7,121.17	\$18,593.63	\$0.00	\$11,406.37	0.20
21000	3100	51100	1114	Administrative Assistants	\$370,000.00	\$0.00	\$370,000.00	\$67,471.86	\$205,049.58	\$67,471.82	\$97,478.60	5.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$165,000.00	\$0.00	\$165,000.00	\$28,858.86	\$87,962.43	\$28,858.97	\$48,178.60	3.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$400,000.00	\$0.00	\$400,000.00	\$91,640.25	\$280,588.05	\$85,564.76	\$33,847.19	13.00
21000	3100	51100	1617	Food Service	\$2,700,000.00	\$0.00	\$2,700,000.00	\$528,841.95	\$1,438,501.11	\$692,598.12	\$568,900.77	195.00
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,745,000.00</b>	<b>\$0.00</b>	<b>\$3,745,000.00</b>	<b>\$723,934.09</b>	<b>\$2,030,694.80</b>	<b>\$874,493.67</b>	<b>\$839,811.53</b>	<b>216.20</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	\$2,727.12	\$5,746.14	\$0.00	\$94,253.86	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>\$2,727.12</b>	<b>\$5,746.14</b>	<b>\$0.00</b>	<b>\$99,253.86</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	\$0.00	\$118,133.84	\$0.00	\$81,866.16	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>\$0.00</b>	<b>\$118,133.84</b>	<b>\$0.00</b>	<b>\$81,866.16</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$573,075.00	\$0.00	\$573,075.00	\$101,941.54	\$303,911.78	\$124,362.20	\$144,801.02	0.00
21000	3100	52112		ERA - Retiree Health	\$81,000.00	\$0.00	\$81,000.00	\$14,408.56	\$42,954.92	\$17,577.62	\$20,467.46	0.00
21000	3100	52210		FICA Payments	\$251,100.00	\$0.00	\$251,100.00	\$42,650.08	\$124,130.31	\$51,672.13	\$75,297.56	0.00
21000	3100	52220		Medicare Payments	\$59,000.00	\$0.00	\$59,000.00	\$9,974.06	\$29,701.73	\$12,083.94	\$17,214.33	0.00
21000	3100	52311		Health and Medical Premiums	\$450,000.00	\$0.00	\$450,000.00	\$67,002.88	\$182,262.65	\$81,674.00	\$186,063.35	0.00
21000	3100	52312		Life	\$10,000.00	\$0.00	\$10,000.00	\$2,631.01	\$7,019.28	\$3,267.01	(\$286.29)	0.00
21000	3100	52313		Dental	\$25,000.00	\$0.00	\$25,000.00	\$3,155.54	\$8,703.91	\$3,750.08	\$12,546.01	0.00
21000	3100	52314		Vision	\$5,500.00	\$0.00	\$5,500.00	\$645.35	\$1,750.31	\$774.10	\$2,975.59	0.00
21000	3100	52315		Disability	\$5,500.00	\$0.00	\$5,500.00	\$796.46	\$2,153.06	\$987.74	\$2,359.20	0.00
21000	3100	52500		Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$538.99	\$1,598.98	\$652.24	\$1,248.78	0.00
21000	3100	52710		Workers Compensation Premium	\$112,120.00	\$0.00	\$112,120.00	\$20,050.87	\$59,474.85	\$24,265.10	\$28,380.05	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$375.36	\$1,147.42	\$370.76	\$481.82	0.00
21000	3100	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
21000	3100	53414		Other Services	\$100,000.00	\$0.00	\$100,000.00	\$13,092.39	\$39,893.25	\$14,323.30	\$45,783.45	0.00
21000	3100	53711		Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$84.00	\$1,601.13	\$6,288.87	\$7,110.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$100,000.00	\$0.00	\$100,000.00	\$18,006.05	\$34,669.64	\$43,744.39	\$21,585.97	0.00
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$20,000.00	\$0.00	\$20,000.00	\$8,767.12	\$13,841.88	\$13,158.12	(\$7,000.00)	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$100,000.00	\$0.00	\$100,000.00	\$9,090.31	\$14,178.46	\$22,507.69	\$63,313.85	0.00
21000	3100	54411		Electricity	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
21000	3100	54415		Water/Sewage	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$10,883.24	\$32,846.02	\$26,097.28	\$41,056.70	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$50,000.00	\$0.00	\$50,000.00	\$1,935.63	\$9,796.25	\$0.00	\$40,203.75	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	56116		Food	\$5,843,727.00	\$1,000,000.00	\$6,843,727.00	\$551,528.80	\$1,411,395.73	\$2,701,705.14	\$2,730,626.13	0.00
21000	3100	56117		Non-Food	\$1,400,000.00	\$1,957,011.00	\$3,357,011.00	\$72,044.34	\$215,141.17	\$817,531.27	\$2,324,338.56	0.00
21000	3100	56118		General Supplies and Materials	\$300,000.00	\$0.00	\$300,000.00	\$26,737.87	\$72,417.03	\$545,498.73	(\$317,915.76)	0.00
21000	3100	57311		Vehicles General	\$0.00	\$294,951.00	\$294,951.00	\$0.00	\$0.00	\$0.00	\$294,951.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$500,000.00	\$0.00	\$500,000.00	\$15,702.78	\$108,759.18	\$12,800.00	\$378,440.82	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$25,300.60	\$15,467.62	\$309,231.78	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services</b>	<b>\$14,716,522.00</b>	<b>\$3,251,962.00</b>	<b>\$17,968,484.00</b>	<b>\$1,718,704.44</b>	<b>\$4,899,224.32</b>	<b>\$5,415,053.00</b>	<b>\$7,654,206.68</b>	<b>216.20</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$14,716,522.00</b>	<b>\$3,251,962.00</b>	<b>\$17,968,484.00</b>	<b>\$1,718,704.44</b>	<b>\$4,899,224.32</b>	<b>\$5,415,053.00</b>	<b>\$7,654,206.68</b>	<b>216.20</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$14,716,522.00</b>	<b>\$3,251,962.00</b>	<b>\$17,968,484.00</b>	<b>\$1,718,704.44</b>	<b>\$4,899,224.32</b>	<b>\$5,415,053.00</b>	<b>\$7,654,206.68</b>	<b>216.20</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	\$15,000.00	\$0.00	\$15,000.00	\$100.00	\$100.00	\$0.00	\$14,900.00	0.00
22000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$27,893.00	\$0.00	\$27,893.00	\$683.34	\$2,050.02	\$683.34	\$25,159.64	0.00
22000	1000	55813		Employee Travel - Non-Teachers	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$26,200.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	55817		Student Travel	\$335,633.00	\$0.00	\$335,633.00	\$0.00	\$0.00	\$0.00	\$335,633.00	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	\$577,422.00	\$43,720.00	\$621,142.00	\$346.52	\$346.52	\$0.00	\$620,795.48	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>\$1,037,981.00</b>	<b>\$43,720.00</b>	<b>\$1,081,701.00</b>	<b>\$1,129.86</b>	<b>\$2,496.54</b>	<b>\$683.34</b>	<b>\$1,078,521.12</b>	<b>0.00</b>
<b>22000</b>				<b>TOTAL Athletics</b>	<b>\$1,037,981.00</b>	<b>\$43,720.00</b>	<b>\$1,081,701.00</b>	<b>\$1,129.86</b>	<b>\$2,496.54</b>	<b>\$683.34</b>	<b>\$1,078,521.12</b>	<b>0.00</b>
<b>23000</b>				<b>Non-Instructional Support Instruction</b>								
	<b>1000</b>			<b>Overtime Expense</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
23000	1000	51200	1624	Activities Salary	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>23000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
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	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	52112		ERA - Retiree Health	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	52210		FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	52220		Medicare Payments	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
23000	1000	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$2,539.76	\$7,780.79	\$2,018.41	\$50,200.80	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	\$473.00	\$2,289.00	\$943.00	\$136,768.00	0.00
23000	1000	55819		Employee Travel - Teachers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
23000	1000	56118		General Supplies and Materials	\$344,198.00	\$172,797.00	\$516,995.00	\$14,666.38	\$53,512.63	\$21,036.87	\$442,445.50	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	\$159.98	\$1,148.08	\$20,820.19	\$58,031.73	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$733,198.00</b>	<b>\$172,797.00</b>	<b>\$905,995.00</b>	<b>\$17,839.12</b>	<b>\$64,730.50</b>	<b>\$44,818.47</b>	<b>\$796,446.03</b>	<b>0.00</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$733,198.00</b>	<b>\$172,797.00</b>	<b>\$905,995.00</b>	<b>\$17,839.12</b>	<b>\$64,730.50</b>	<b>\$44,818.47</b>	<b>\$796,446.03</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>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$4,200,000.00	\$0.00	\$4,200,000.00	\$878,159.94	\$2,468,199.32	\$1,041,638.77	\$690,161.91	63.50
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$10,706.52	\$30,505.98	\$12,491.02	(\$42,997.00)	1.00
24101	1000	51100	1610	Substitutes Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$175,000.00	\$0.00	\$175,000.00	\$22,615.96	\$68,704.50	\$24,451.05	\$81,844.45	8.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>\$4,400,000.00</b>	<b>\$911,482.42</b>	<b>\$2,567,409.80</b>	<b>\$1,078,580.84</b>	<b>\$754,009.36</b>	<b>72.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$75,000.00	\$0.00	\$75,000.00	\$12,425.00	\$12,525.00	\$262.50	\$62,212.50	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$12,425.00</b>	<b>\$12,525.00</b>	<b>\$262.50</b>	<b>\$62,212.50</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$590,431.00	\$0.00	\$590,431.00	\$130,733.07	\$365,061.19	\$152,656.47	\$72,713.34	0.00
24101	1000	52112		ERA - Retiree Health	\$90,000.00	\$0.00	\$90,000.00	\$18,478.08	\$51,598.67	\$21,576.87	\$16,824.46	0.00
24101	1000	52210		FICA Payments	\$300,000.00	\$0.00	\$300,000.00	\$53,602.11	\$150,065.10	\$62,576.09	\$87,358.81	0.00
24101	1000	52220		Medicare Payments	\$65,000.00	\$0.00	\$65,000.00	\$12,535.92	\$35,095.75	\$14,634.64	\$15,269.61	0.00
24101	1000	52311		Health and Medical Premiums	\$500,000.00	\$0.00	\$500,000.00	\$73,836.30	\$197,446.43	\$86,652.08	\$215,901.49	0.00
24101	1000	52312		Life	\$6,500.00	\$0.00	\$6,500.00	\$979.73	\$2,662.99	\$1,186.32	\$2,650.69	0.00
24101	1000	52313		Dental	\$25,210.00	\$0.00	\$25,210.00	\$4,266.84	\$11,696.48	\$5,142.59	\$8,370.93	0.00
24101	1000	52314		Vision	\$5,000.00	\$0.00	\$5,000.00	\$679.80	\$1,851.25	\$811.08	\$2,337.67	0.00
24101	1000	52315		Disability	\$5,000.00	\$0.00	\$5,000.00	\$589.69	\$1,613.28	\$704.48	\$2,682.24	0.00
24101	1000	52500		Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$685.59	\$1,915.31	\$800.99	\$2,283.70	0.00
24101	1000	52710		Workers Compensation Premium	\$111,000.00	\$0.00	\$111,000.00	\$25,509.08	\$71,232.11	\$29,786.87	\$9,981.02	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$142.02	\$437.02	\$135.12	\$1,427.86	0.00
24101	1000	53330		Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$12,000.00	\$21,600.00	\$14,400.00	\$24,000.00	0.00
24101	1000	53414		Other Services	\$3,000.00	\$0.00	\$3,000.00	\$900.00	\$900.00	\$0.00	\$2,100.00	0.00
24101	1000	53711		Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$374.00	\$374.00	\$0.00	\$2,626.00	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,046.06	\$511.33	\$7,442.61	0.00
24101	1000	55817		Student Travel	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$230,000.00	\$95,000.00	0.00
24101	1000	55819		Employee Travel - Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	1000	55915		Other Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24101	1000	56113		Software	\$300,000.00	\$0.00	\$300,000.00	\$65,551.18	\$355,990.14	\$45,000.00	(\$100,990.14)	0.00
24101	1000	56118		General Supplies and Materials	\$488,300.00	\$2,772,839.00	\$3,261,139.00	\$272,468.16	\$574,051.30	\$1,252,435.42	\$1,434,652.28	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$15,000.00	\$119,800.00	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$750,000.00	\$750,000.00	\$1,500,000.00	\$234,259.41	\$934,046.41	\$1,028,728.98	(\$462,775.39)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$8,137,541.00</b>	<b>\$3,642,639.00</b>	<b>\$11,780,180.00</b>	<b>\$1,831,498.80</b>	<b>\$5,359,618.29</b>	<b>\$4,026,582.67</b>	<b>\$2,393,979.04</b>	<b>72.50</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	1211	Coordinator/Subject Matter Specialist	\$41,819.00	\$0.00	\$41,819.00	\$0.00	\$0.00	\$0.00	\$41,819.00	0.00
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$500,000.00	\$0.00	\$500,000.00	\$119,763.78	\$340,469.83	\$139,724.53	\$19,805.64	10.00
24101	2100	51100	1218	School/Student Support	\$160,000.00	\$0.00	\$160,000.00	\$14,669.76	\$42,196.00	\$17,114.72	\$100,689.28	7.00
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$701,819.00</b>	<b>\$0.00</b>	<b>\$701,819.00</b>	<b>\$134,433.54</b>	<b>\$382,665.83</b>	<b>\$156,839.25</b>	<b>\$162,313.92</b>	<b>17.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,666.65	\$1,666.65	\$2,333.35	(\$4,000.00)	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.65</b>	<b>\$1,666.65</b>	<b>\$2,333.35</b>	<b>(\$4,000.00)</b>	<b>0.00</b>
24101	2100	52111		Educational Retirement	\$105,000.00	\$0.00	\$105,000.00	\$19,258.19	\$54,383.01	\$22,522.92	\$28,094.07	0.00
24101	2100	52112		ERA - Retiree Health	\$20,000.00	\$0.00	\$20,000.00	\$2,722.14	\$7,687.01	\$3,183.57	\$9,129.42	0.00
24101	2100	52210		FICA Payments	\$50,000.00	\$0.00	\$50,000.00	\$7,586.97	\$21,451.30	\$8,875.34	\$19,673.36	0.00

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure  
 UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52220	Medicare Payments	\$15,000.00	\$0.00	\$15,000.00	\$1,774.02	\$5,016.06	\$2,075.28	\$7,908.66	0.00
24101	2100	52311	Health and Medical Premiums	\$85,000.00	\$0.00	\$85,000.00	\$20,843.52	\$58,525.91	\$24,317.44	\$2,156.65	0.00
24101	2100	52312	Life	\$2,000.00	\$0.00	\$2,000.00	\$205.14	\$563.03	\$239.33	\$1,197.64	0.00
24101	2100	52313	Dental	\$5,000.00	\$0.00	\$5,000.00	\$1,027.74	\$2,977.24	\$1,199.03	\$823.73	0.00
24101	2100	52314	Vision	\$700.00	\$0.00	\$700.00	\$128.22	\$370.92	\$149.59	\$179.49	0.00
24101	2100	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$93.42	\$264.42	\$108.99	\$626.59	0.00
24101	2100	52500	Unemployment Compensation	\$800.00	\$0.00	\$800.00	\$101.03	\$285.30	\$118.16	\$396.54	0.00
24101	2100	52710	Workers Compensation Premium	\$20,000.00	\$0.00	\$20,000.00	\$3,757.77	\$10,611.46	\$4,394.80	\$4,993.74	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$29.90	\$89.70	\$29.90	\$380.40	0.00
24101	2100	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$2,800.00	\$37,200.00	0.00
24101	2100	53414	Other Services	\$15,000.00	\$40,000.00	\$55,000.00	\$1,950.00	\$2,850.00	\$6,600.00	\$45,550.00	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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,160.00	(\$160.00)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$156.68	\$166.60	\$7,245.00	\$32,588.40	0.00
24101	2100	55818	Other Travel - Non-Employees	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24101	2100	56118	General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24101	2100	57331	Fixed Assets (more than \$5,000)	\$5,250.00	\$233,200.00	\$238,450.00	\$0.00	\$0.00	\$0.00	\$238,450.00	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,174,069.00</b>	<b>\$273,200.00</b>	<b>\$1,447,269.00</b>	<b>\$195,734.93</b>	<b>\$549,574.44</b>	<b>\$248,191.95</b>	<b>\$649,502.61</b>	<b>17.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$195,000.00	\$0.00	\$195,000.00	\$44,765.82	\$132,747.07	\$47,519.50	\$14,733.43	1.50
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$195,000.00	\$0.00	\$195,000.00	\$25,881.48	\$79,841.26	\$35,732.29	\$79,426.45	7.50
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$70,647.30</b>	<b>\$212,588.33</b>	<b>\$83,251.79</b>	<b>\$94,159.88</b>	<b>9.00</b>
24101	2200	52111	Educational Retirement	\$58,000.00	\$0.00	\$58,000.00	\$9,996.66	\$29,975.67	\$11,780.22	\$16,244.11	0.00
24101	2200	52112	ERA - Retiree Health	\$12,000.00	\$0.00	\$12,000.00	\$1,412.88	\$4,236.63	\$1,664.96	\$6,098.41	0.00
24101	2200	52210	FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$3,925.77	\$11,826.07	\$4,675.64	\$18,498.29	0.00
24101	2200	52220	Medicare Payments	\$12,000.00	\$0.00	\$12,000.00	\$918.09	\$2,765.74	\$1,093.45	\$8,140.81	0.00
24101	2200	52311	Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$11,924.46	\$35,017.53	\$13,490.98	\$11,491.49	0.00
24101	2200	52312	Life	\$1,200.00	\$0.00	\$1,200.00	\$118.36	\$338.95	\$153.18	\$707.87	0.00
24101	2200	52313	Dental	\$3,500.00	\$0.00	\$3,500.00	\$547.68	\$1,714.38	\$610.08	\$1,175.54	0.00
24101	2200	52314	Vision	\$4,250.00	\$0.00	\$4,250.00	\$74.22	\$237.30	\$81.86	\$3,930.84	0.00
24101	2200	52315	Disability	\$500.00	\$0.00	\$500.00	\$38.82	\$138.80	\$41.97	\$319.23	0.00
24101	2200	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$52.45	\$157.87	\$61.79	\$280.34	0.00
24101	2200	52710	Workers Compensation Premium	\$10,000.00	\$0.00	\$10,000.00	\$1,950.69	\$5,869.89	\$2,298.62	\$1,831.49	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$17.70	\$51.95	\$20.00	\$428.05	0.00
24101	2200	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$450.00	\$9,550.00	0.00
24101	2200	53414	Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2200	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$6,522.30	\$19,647.24	\$7,941.96	\$22,410.80	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
24101	2200	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2200	56118	General Supplies and Materials	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200.00	\$5,923.06	\$193,876.94	0.00
24101	2200	57331	Fixed Assets (more than \$5,000)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$938,950.00</b>	<b>\$0.00</b>	<b>\$938,950.00</b>	<b>\$108,147.38</b>	<b>\$324,766.35</b>	<b>\$133,539.56</b>	<b>\$480,644.09</b>	<b>9.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53713	Indirect Costs - Program Administration	\$269,068.00	\$98,287.00	\$367,355.00	\$68,382.37	\$160,806.83	\$0.00	\$206,548.17	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$269,068.00</b>	<b>\$98,287.00</b>	<b>\$367,355.00</b>	<b>\$68,382.37</b>	<b>\$160,806.83</b>	<b>\$0.00</b>	<b>\$206,548.17</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24101	2400	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
	<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	\$40,710.72	\$121,920.47	\$40,710.70	\$37,368.83	6.00
<b>24101</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$40,710.72</b>	<b>\$121,920.47</b>	<b>\$40,710.70</b>	<b>\$37,368.83</b>	<b>6.00</b>
24101	2500	52111	Educational Retirement	\$46,000.00	\$0.00	\$46,000.00	\$5,760.48	\$17,081.58	\$5,760.48	\$23,157.94	0.00
24101	2500	52112	ERA - Retiree Health	\$7,000.00	\$0.00	\$7,000.00	\$814.20	\$2,414.40	\$814.21	\$3,771.39	0.00
24101	2500	52210	FICA Payments	\$20,150.00	\$0.00	\$20,150.00	\$2,382.12	\$7,046.62	\$2,382.11	\$10,721.27	0.00
24101	2500	52220	Medicare Payments	\$5,000.00	\$0.00	\$5,000.00	\$556.98	\$1,665.79	\$556.98	\$2,777.23	0.00
24101	2500	52311	Health and Medical Premiums	\$35,000.00	\$0.00	\$35,000.00	\$4,142.16	\$11,681.89	\$4,142.16	\$19,175.95	0.00
24101	2500	52312	Life	\$600.00	\$0.00	\$600.00	\$86.64	\$255.59	\$86.64	\$257.77	0.00
24101	2500	52313	Dental	\$2,000.00	\$0.00	\$2,000.00	\$102.96	\$417.15	\$102.96	\$1,479.89	0.00
24101	2500	52314	Vision	\$400.00	\$0.00	\$400.00	\$22.56	\$90.92	\$22.56	\$286.52	0.00
24101	2500	52315	Disability	\$400.00	\$0.00	\$400.00	\$23.16	\$85.54	\$23.16	\$291.30	0.00
24101	2500	52500	Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$30.18	\$90.43	\$30.18	\$279.39	0.00
24101	2500	52710	Workers Compensation Premium	\$9,000.00	\$0.00	\$9,000.00	\$1,123.92	\$3,366.04	\$1,123.92	\$4,510.04	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$12.62	\$38.16	\$12.62	\$249.22	0.00
24101	2500	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$329,250.00</b>	<b>\$0.00</b>	<b>\$329,250.00</b>	<b>\$55,768.70</b>	<b>\$166,154.58</b>	<b>\$55,768.68</b>	<b>\$107,326.74</b>	<b>6.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54313	Maintenance & Repair - Vehicles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24101	2600	54416	Communication Services	\$35,000.00	\$0.00	\$35,000.00	\$1,792.43	\$6,532.77	\$4,267.23	\$24,200.00	0.00
24101	2600	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24101	2600	56215	Tires/Tubes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$1,792.43</b>	<b>\$6,532.77</b>	<b>\$4,267.23</b>	<b>\$79,200.00</b>	<b>0.00</b>

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure  
 UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2000			<b>SUBTOTAL Support Services</b>	\$2,851,337.00	\$371,487.00	\$3,222,824.00	\$429,825.81	\$1,207,834.97	\$441,767.42	\$1,573,221.61	32.00
24101				<b>TOTAL Title I - ESEA Migrant Children Education Instruction</b>	\$10,988,878.00	\$4,014,126.00	\$15,003,004.00	\$2,261,324.61	\$6,567,453.26	\$4,468,350.09	\$3,967,200.65	104.50
24103	1000			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	\$11,485.00	\$0.00	\$11,485.00	\$0.00	\$0.00	\$0.00	\$11,485.00	0.00
24103	1000			<b>SUBTOTAL Instruction Support Services</b>	\$11,985.00	\$0.00	\$11,985.00	\$0.00	\$0.00	\$0.00	\$11,985.00	0.00
24103	2000			<b>Support Services-Students Additional Compensation</b>								
24103	2100	51300		Guidance Counselors/Social Workers	\$39,500.00	\$0.00	\$39,500.00	\$6,857.28	\$22,250.32	\$7,999.68	\$9,250.00	0.00
24103	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$39,500.00	\$0.00	\$39,500.00	\$6,857.28	\$22,250.32	\$7,999.68	\$9,250.00	0.00
24103	2100	52111		Educational Retirement	\$5,000.00	\$0.00	\$5,000.00	\$970.26	\$3,148.31	\$1,131.93	\$719.76	0.00
24103	2100	52112		ERA - Retiree Health	\$700.00	\$0.00	\$700.00	\$137.04	\$444.81	\$159.90	\$95.29	0.00
24103	2100	52210		FICA Payments	\$1,900.00	\$0.00	\$1,900.00	\$393.06	\$1,282.20	\$458.76	\$159.04	0.00
24103	2100	52220		Medicare Payments	\$550.00	\$0.00	\$550.00	\$92.18	\$300.39	\$107.59	\$142.02	0.00
24103	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.04	\$16.45	\$5.88	(\$22.33)	0.00
24103	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$189.30	\$614.26	\$220.84	(\$835.10)	0.00
24103	2100	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	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
24103	2100			<b>SUBTOTAL Support Services-Students</b>	\$55,650.00	\$0.00	\$55,650.00	\$8,644.16	\$28,056.74	\$10,084.58	\$17,508.68	0.00
24103	2300			<b>Support Services-General Administration</b>								
24103	2300	53713		Indirect Costs - Program Administration	\$1,698.00	\$0.00	\$1,698.00	\$487.29	\$704.22	\$0.00	\$993.78	0.00
24103	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$1,698.00	\$0.00	\$1,698.00	\$487.29	\$704.22	\$0.00	\$993.78	0.00
24103	2000			<b>SUBTOTAL Support Services</b>	\$57,348.00	\$0.00	\$57,348.00	\$9,131.45	\$28,760.96	\$10,084.58	\$18,502.46	0.00
24103				<b>TOTAL Migrant Children Education</b>	\$69,333.00	\$0.00	\$69,333.00	\$9,131.45	\$28,760.96	\$10,084.58	\$30,487.46	0.00
24106	1000			<b>Entitlement IDEA-B Instruction Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$982,756.00	\$175,000.00	\$1,157,756.00	\$285,898.14	\$794,410.87	\$348,069.70	\$15,275.43	16.57
24106	1000	51100	1611	Substitutes-Sick Leave	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$30,000.00	\$0.00	\$30,000.00	\$5,575.50	\$13,877.50	\$441.00	\$15,681.50	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$409,821.00	\$0.00	\$409,821.00	\$114,236.14	\$311,970.36	\$150,259.71	(\$52,409.07)	23.50
24106	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$1,432,577.00	\$175,000.00	\$1,607,577.00	\$405,709.78	\$1,120,258.73	\$498,770.41	(\$11,452.14)	40.07



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1412	Teachers- Special Education	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</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>
24106	1000	52111		Educational Retirement	\$231,010.00	\$0.00	\$231,010.00	\$56,739.42	\$156,727.24	\$70,524.11	\$3,758.65	0.00
24106	1000	52112		ERA - Retiree Health	\$32,652.00	\$0.00	\$32,652.00	\$8,019.80	\$22,152.34	\$9,968.22	\$531.44	0.00
24106	1000	52210		FICA Payments	\$101,220.00	\$0.00	\$101,220.00	\$23,399.26	\$64,675.47	\$28,776.99	\$7,767.54	0.00
24106	1000	52220		Medicare Payments	\$23,672.00	\$0.00	\$23,672.00	\$5,472.18	\$15,125.05	\$6,729.88	\$1,817.07	0.00
24106	1000	52311		Health and Medical Premiums	\$151,108.00	\$9,000.00	\$160,108.00	\$40,773.00	\$110,631.40	\$49,941.26	(\$464.66)	0.00
24106	1000	52312		Life	\$2,135.00	\$500.00	\$2,635.00	\$735.21	\$1,945.08	\$938.84	(\$248.92)	0.00
24106	1000	52313		Dental	\$8,667.00	\$0.00	\$8,667.00	\$1,799.11	\$4,808.51	\$2,212.68	\$1,645.81	0.00
24106	1000	52314		Vision	\$1,433.00	\$0.00	\$1,433.00	\$221.35	\$639.97	\$270.52	\$522.51	0.00
24106	1000	52315		Disability	\$1,275.00	\$300.00	\$1,575.00	\$396.12	\$1,076.85	\$477.50	\$20.65	0.00
24106	1000	52500		Unemployment Compensation	\$1,228.00	\$0.00	\$1,228.00	\$301.27	\$832.02	\$370.41	\$25.57	0.00
24106	1000	52710		Workers Compensation Premium	\$39,659.00	\$4,100.00	\$43,759.00	\$11,201.55	\$30,936.13	\$13,770.98	(\$948.11)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$369.00	\$0.00	\$369.00	\$111.09	\$335.88	\$108.10	(\$74.98)	0.00
24106	1000	53330		Professional Development	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$2,568.75	\$7,777.14	\$24,654.11	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	\$18,000.00	\$20,500.00	\$1,145.86	\$19,854.81	\$150.00	\$495.19	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$450.00	\$1,317.76	(\$767.76)	0.00
24106	1000	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$380.00	\$3,620.00	0.00
24106	1000	55817		Student Travel	\$150,000.00	\$0.00	\$150,000.00	\$151.99	\$343.19	\$50,000.00	\$99,656.81	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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24106	1000	56113		Software	\$25,000.00	\$1,000.00	\$26,000.00	\$300.00	\$25,918.90	\$79.90	\$1.20	0.00
24106	1000	56118		General Supplies and Materials	\$47,140.00	\$10,000.00	\$57,140.00	\$17,226.95	\$23,856.80	\$18,856.38	\$14,426.82	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$8,874.29	\$16,125.71	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,528,145.00</b>	<b>\$218,900.00</b>	<b>\$2,747,045.00</b>	<b>\$573,703.94</b>	<b>\$1,603,137.12</b>	<b>\$770,295.37</b>	<b>\$373,612.51</b>	<b>40.07</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	\$84,757.00	\$0.00	\$84,757.00	\$21,643.32	\$63,404.01	\$21,643.38	(\$290.39)	1.67
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$173,672.00	\$0.00	\$173,672.00	\$42,764.04	\$116,944.58	\$54,499.42	\$2,228.00	2.00
24106	2100	51100	1215	Registered Nurses	\$31,888.00	\$0.00	\$31,888.00	\$7,790.19	\$22,916.27	\$8,735.01	\$236.72	0.65
24106	2100	51100	1311	Diagnostics	\$67,398.00	\$0.00	\$67,398.00	\$11,559.00	\$31,232.34	\$13,485.16	\$22,680.50	1.00
24106	2100	51100	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$409.08	\$954.52	\$545.48	(\$1,500.00)	0.05
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$357,715.00</b>	<b>\$0.00</b>	<b>\$357,715.00</b>	<b>\$84,165.63</b>	<b>\$235,451.72</b>	<b>\$98,908.45</b>	<b>\$23,354.83</b>	<b>5.37</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24106	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	(\$10,400.00)	0.00
24106	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$0.00	(\$5,070.00)	0.00
24106	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	(\$4,290.00)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$19,760.00</b>	<b>\$0.00</b>	<b>\$80,240.00</b>	<b>0.00</b>
24106	2100	52111		Educational Retirement	\$64,768.00	\$0.00	\$64,768.00	\$11,900.49	\$36,104.02	\$13,995.65	\$14,668.33	0.00
24106	2100	52112		ERA - Retiree Health	\$9,154.00	\$0.00	\$9,154.00	\$1,682.03	\$5,102.97	\$1,978.16	\$2,072.87	0.00
24106	2100	52210		FICA Payments	\$28,378.00	\$0.00	\$28,378.00	\$4,885.91	\$14,809.20	\$5,742.69	\$7,826.11	0.00
24106	2100	52220		Medicare Payments	\$6,637.00	\$0.00	\$6,637.00	\$1,142.63	\$3,465.42	\$1,343.02	\$1,828.56	0.00
24106	2100	52311		Health and Medical Premiums	\$37,732.00	\$0.00	\$37,732.00	\$7,116.28	\$21,935.58	\$8,322.61	\$7,473.81	0.00
24106	2100	52312		Life	\$533.00	\$0.00	\$533.00	\$99.50	\$272.58	\$119.56	\$140.86	0.00
24106	2100	52313		Dental	\$2,164.00	\$0.00	\$2,164.00	\$425.10	\$1,184.53	\$512.93	\$466.54	0.00
24106	2100	52314		Vision	\$358.00	\$0.00	\$358.00	\$53.28	\$133.05	\$64.67	\$160.28	0.00
24106	2100	52315		Disability	\$318.00	\$0.00	\$318.00	\$58.71	\$168.94	\$68.25	\$80.81	0.00
24106	2100	52500		Unemployment Compensation	\$307.00	\$0.00	\$307.00	\$62.47	\$189.33	\$73.38	\$44.29	0.00
24106	2100	52710		Workers Compensation Premium	\$9,903.00	\$0.00	\$9,903.00	\$2,323.66	\$7,046.02	\$2,730.67	\$126.31	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$49.00	\$20.00	\$69.00	\$14.51	\$43.93	\$14.51	\$10.56	0.00
24106	2100	53330		Professional Development	\$5,000.00	\$500.00	\$5,500.00	\$0.00	\$5,320.91	\$0.00	\$179.09	0.00
24106	2100	53414		Other Services	\$500.00	\$2,500.00	\$3,000.00	\$1,300.00	\$4,078.00	\$1,200.00	(\$2,278.00)	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	\$10,000.00	\$20,000.00	\$4,881.21	\$14,643.63	\$4,881.21	\$475.16	0.00
24106	2100	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	2100	56113		Software	\$10,000.00	\$10,200.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00	0.00
24106	2100	56118		General Supplies and Materials	\$15,000.00	\$18,000.00	\$33,000.00	\$2,464.85	\$2,464.85	\$0.00	\$30,535.15	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$100,000.00	\$110,000.00	\$0.00	\$9,870.00	\$34,615.80	\$65,514.20	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$675,516.00</b>	<b>\$141,220.00</b>	<b>\$816,736.00</b>	<b>\$122,576.26</b>	<b>\$382,044.68</b>	<b>\$174,571.56</b>	<b>\$260,119.76</b>	<b>5.37</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2200	51100	1211	Coordinator/Subject Matter Specialist	\$251,098.00	\$0.00	\$251,098.00	\$20,722.14	\$62,784.82	\$20,722.24	\$167,590.94	2.96
24106	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$105,931.00	\$0.00	\$105,931.00	\$25,600.32	\$75,596.74	\$21,859.46	\$8,474.80	3.93
<b>24106</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$357,029.00</b>	<b>\$0.00</b>	<b>\$357,029.00</b>	<b>\$46,322.46</b>	<b>\$138,381.56</b>	<b>\$42,581.70</b>	<b>\$176,065.74</b>	<b>6.89</b>
24106	2200	52111		Educational Retirement	\$50,520.00	\$0.00	\$50,520.00	\$5,735.34	\$17,123.13	\$5,206.01	\$28,190.86	0.00
24106	2200	52112		ERA - Retiree Health	\$7,141.00	\$0.00	\$7,141.00	\$810.78	\$2,420.55	\$735.94	\$3,984.51	0.00
24106	2200	52210		FICA Payments	\$22,136.00	\$0.00	\$22,136.00	\$2,662.26	\$7,965.18	\$2,426.90	\$11,743.92	0.00
24106	2200	52220		Medicare Payments	\$5,177.00	\$0.00	\$5,177.00	\$622.68	\$1,862.91	\$567.62	\$2,746.47	0.00
24106	2200	52311		Health and Medical Premiums	\$37,659.00	\$0.00	\$37,659.00	\$3,907.68	\$11,510.58	\$4,114.43	\$22,033.99	0.00
24106	2200	52312		Life	\$532.00	\$0.00	\$532.00	\$87.30	\$251.84	\$76.52	\$203.64	0.00
24106	2200	52313		Dental	\$2,160.00	\$0.00	\$2,160.00	\$423.24	\$1,267.19	\$384.47	\$508.34	0.00
24106	2200	52314		Vision	\$357.00	\$0.00	\$357.00	\$41.40	\$123.64	\$43.09	\$190.27	0.00
24106	2200	52315		Disability	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	0.00
24106	2200	52500		Unemployment Compensation	\$306.00	\$0.00	\$306.00	\$34.26	\$102.41	\$31.51	\$172.08	0.00
24106	2200	52710		Workers Compensation Premium	\$9,884.00	\$0.00	\$9,884.00	\$1,278.96	\$3,820.77	\$1,175.66	\$4,887.57	0.00
24106	2200	52720		Workers Compensation Employer's Fee	\$63.00	\$0.00	\$63.00	\$12.72	\$38.16	\$10.42	\$14.42	0.00
24106	2200	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200	53414		Other Services	\$500.00	\$0.00	\$500.00	\$33.58	\$33.58	\$66.42	\$400.00	0.00
24106	2200	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$12.72	\$200.65	\$188.43	\$110.92	0.00
24106	2200	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
24106	2200	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24106	2200	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,765.50	\$0.00	\$1,234.50	0.00
24106	2200	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$305.35	\$628.40	\$2,210.93	\$2,160.67	0.00
24106	2200	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,730.79	\$3,269.21	0.00
<b>24106</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$557,282.00</b>	<b>\$0.00</b>	<b>\$557,282.00</b>	<b>\$62,290.73</b>	<b>\$234,896.05</b>	<b>\$61,550.84</b>	<b>\$260,835.11</b>	<b>6.89</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24106	2300	53713		Indirect Costs - Program Administration	\$94,851.00	\$9,039.00	\$103,890.00	\$25,687.49	\$56,047.53	\$0.00	\$47,842.47	0.00
<b>24106</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$94,851.00</b>	<b>\$9,039.00</b>	<b>\$103,890.00</b>	<b>\$25,687.49</b>	<b>\$56,047.53</b>	<b>\$0.00</b>	<b>\$47,842.47</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24106	2600	54313		Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24106	2600	54416		Communication Services	\$17,000.00	\$0.00	\$17,000.00	\$4,636.54	\$12,891.63	\$4,108.37	\$0.00	0.00
<b>24106</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$4,636.54</b>	<b>\$12,891.63</b>	<b>\$4,108.37</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,345,649.00</b>	<b>\$150,259.00</b>	<b>\$1,495,908.00</b>	<b>\$215,191.02</b>	<b>\$685,879.89</b>	<b>\$240,230.77</b>	<b>\$569,797.34</b>	<b>12.26</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$3,873,794.00</b>	<b>\$369,159.00</b>	<b>\$4,242,953.00</b>	<b>\$788,894.96</b>	<b>\$2,289,017.01</b>	<b>\$1,010,526.14</b>	<b>\$943,409.85</b>	<b>52.33</b>
<b>24109</b>				<b>Preschool IDEA-B Instruction</b>								
	<b>1000</b>											
24109	1000	53330		Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24109	1000	55819		Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24109	1000	56118		General Supplies and Materials	\$11,230.00	\$10,000.00	\$21,230.00	\$0.00	\$545.05	\$0.00	\$20,684.95	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$11,000.00	\$10,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$39,730.00</b>	<b>\$20,000.00</b>	<b>\$59,730.00</b>	<b>\$0.00</b>	<b>\$545.05</b>	<b>\$0.00</b>	<b>\$59,184.95</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$16,284.00	\$2,000.00	\$18,284.00	\$4,167.00	\$13,651.60	\$4,167.01	\$465.39	0.33
<b>24109</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,284.00</b>	<b>\$2,000.00</b>	<b>\$18,284.00</b>	<b>\$4,167.00</b>	<b>\$13,651.60</b>	<b>\$4,167.01</b>	<b>\$465.39</b>	<b>0.33</b>
24109	2100	52111		Educational Retirement	\$2,304.00	\$300.00	\$2,604.00	\$589.62	\$1,931.67	\$589.62	\$82.71	0.00
24109	2100	52112		ERA - Retiree Health	\$326.00	\$50.00	\$376.00	\$83.34	\$273.04	\$83.34	\$19.62	0.00
24109	2100	52210		FICA Payments	\$1,010.00	\$0.00	\$1,010.00	\$233.76	\$765.60	\$233.76	\$10.64	0.00
24109	2100	52220		Medicare Payments	\$236.00	\$0.00	\$236.00	\$54.66	\$179.03	\$54.66	\$2.31	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52311		Health and Medical Premiums	\$1,718.00	\$750.00	\$2,468.00	\$562.80	\$1,847.76	\$562.80	\$57.44	0.00
24109	2100	52312		Life	\$24.00	\$0.00	\$24.00	\$5.22	\$16.52	\$5.22	\$2.26	0.00
24109	2100	52313		Dental	\$99.00	\$50.00	\$149.00	\$32.34	\$106.82	\$32.34	\$9.84	0.00
24109	2100	52314		Vision	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24109	2100	52315		Disability	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24109	2100	52500		Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$3.06	\$10.06	\$3.06	\$0.88	0.00
24109	2100	52710		Workers Compensation Premium	\$451.00	\$50.00	\$501.00	\$115.08	\$376.98	\$115.08	\$8.94	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$3.00	\$1.00	\$4.00	\$0.76	\$2.28	\$0.76	\$0.96	0.00
24109	2100	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24109	2100	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24109	2100	56118		General Supplies and Materials	\$1,000.00	\$8,263.00	\$9,263.00	\$2,666.12	\$2,666.12	\$0.00	\$6,596.88	0.00
24109	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24109</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$25,499.00</b>	<b>\$13,464.00</b>	<b>\$38,963.00</b>	<b>\$8,513.76</b>	<b>\$21,827.48</b>	<b>\$5,847.65</b>	<b>\$11,287.87</b>	<b>0.33</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$3,489.00	\$500.00	\$3,989.00	\$855.18	\$2,836.86	\$997.71	\$154.43	0.10
<b>24109</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,489.00</b>	<b>\$500.00</b>	<b>\$3,989.00</b>	<b>\$855.18</b>	<b>\$2,836.86</b>	<b>\$997.71</b>	<b>\$154.43</b>	<b>0.10</b>
24109	2200	52111		Educational Retirement	\$494.00	\$0.00	\$494.00	\$121.02	\$401.46	\$141.19	(\$48.65)	0.00
24109	2200	52112		ERA - Retiree Health	\$70.00	\$0.00	\$70.00	\$17.10	\$56.73	\$19.95	(\$6.68)	0.00
24109	2200	52210		FICA Payments	\$216.00	\$0.00	\$216.00	\$44.64	\$146.97	\$52.08	\$16.95	0.00
24109	2200	52220		Medicare Payments	\$51.00	\$0.00	\$51.00	\$10.44	\$34.37	\$12.18	\$4.45	0.00
24109	2200	52311		Health and Medical Premiums	\$368.00	\$0.00	\$368.00	\$137.82	\$473.28	\$160.79	(\$266.07)	0.00
24109	2200	52312		Life	\$5.00	\$0.00	\$5.00	\$1.56	\$5.26	\$1.82	(\$2.08)	0.00
24109	2200	52313		Dental	\$21.00	\$0.00	\$21.00	\$5.16	\$18.06	\$6.02	(\$3.08)	0.00
24109	2200	52314		Vision	\$3.00	\$0.00	\$3.00	\$1.14	\$3.98	\$1.33	(\$2.31)	0.00
24109	2200	52315		Disability	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
24109	2200	52500		Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$0.66	\$2.16	\$0.77	\$0.07	0.00
24109	2200	52710		Workers Compensation Premium	\$97.00	\$0.00	\$97.00	\$23.64	\$78.39	\$27.58	(\$8.97)	0.00
24109	2200	52720		Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.23	\$0.69	\$0.23	\$0.08	0.00
24109	2200	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$436.54	\$436.54	\$0.00	\$563.46	0.00
<b>24109</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,821.00</b>	<b>\$500.00</b>	<b>\$6,321.00</b>	<b>\$1,655.13</b>	<b>\$4,494.75</b>	<b>\$1,421.65</b>	<b>\$404.60</b>	<b>0.10</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24109	2300	53713		Indirect Costs - Program Administration	\$1,783.00	\$852.00	\$2,635.00	\$328.06	\$674.37	\$0.00	\$1,960.63	0.00
<b>24109</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,783.00</b>	<b>\$852.00</b>	<b>\$2,635.00</b>	<b>\$328.06</b>	<b>\$674.37</b>	<b>\$0.00</b>	<b>\$1,960.63</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$33,103.00</b>	<b>\$14,816.00</b>	<b>\$47,919.00</b>	<b>\$10,496.95</b>	<b>\$26,996.60</b>	<b>\$7,269.30</b>	<b>\$13,653.10</b>	<b>0.43</b>
<b>24109</b>				<b>TOTAL Preschool IDEA-B</b>	<b>\$72,833.00</b>	<b>\$34,816.00</b>	<b>\$107,649.00</b>	<b>\$10,496.95</b>	<b>\$27,541.65</b>	<b>\$7,269.30</b>	<b>\$72,838.05</b>	<b>0.43</b>

**State of New Mexico**  
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**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24145				<b>Title I - Striving Readers</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24145	1000	51100	1411	Teachers-Grades 1-12	\$115,465.00	\$0.00	\$115,465.00	\$26,626.80	\$71,311.39	\$31,064.52	\$13,089.09	2.00
24145	1000	51100	1611	Substitutes-Sick Leave	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
<b>24145</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$145,465.00</b>	<b>\$0.00</b>	<b>\$145,465.00</b>	<b>\$26,626.80</b>	<b>\$71,311.39</b>	<b>\$31,064.52</b>	<b>\$43,089.09</b>	<b>2.00</b>
24145	1000	52111		Educational Retirement	\$18,000.00	\$0.00	\$18,000.00	\$3,767.70	\$10,090.56	\$4,395.63	\$3,513.81	0.00
24145	1000	52112		ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$532.50	\$1,426.17	\$621.25	\$1,952.58	0.00
24145	1000	52210		FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$1,648.26	\$4,385.99	\$1,922.97	\$1,691.04	0.00
24145	1000	52220		Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$385.50	\$1,025.80	\$449.75	\$2,024.45	0.00
24145	1000	52311		Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$650.16	\$0.00	\$4,349.84	0.00
24145	1000	52312		Life	\$799.00	\$0.00	\$799.00	\$31.56	\$81.92	\$36.82	\$680.26	0.00
24145	1000	52313		Dental	\$1,500.00	\$0.00	\$1,500.00	\$51.48	\$171.60	\$60.06	\$1,268.34	0.00
24145	1000	52314		Vision	\$200.00	\$0.00	\$200.00	\$11.28	\$31.96	\$13.16	\$154.88	0.00
24145	1000	52315		Disability	\$600.00	\$0.00	\$600.00	\$0.00	\$46.20	\$0.00	\$553.80	0.00
24145	1000	52500		Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$19.74	\$52.89	\$23.03	\$124.08	0.00
24145	1000	52710		Workers Compensation Premium	\$3,500.00	\$0.00	\$3,500.00	\$735.18	\$1,968.92	\$857.70	\$673.38	0.00
24145	1000	52720		Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$4.60	\$11.50	\$4.60	\$43.90	0.00
24145	1000	53330		Professional Development	\$287,402.00	\$0.00	\$287,402.00	\$47,770.00	\$49,057.00	\$93,144.08	\$145,200.92	0.00
24145	1000	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24145	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$5,628.00	\$5,628.00	\$0.00	(\$5,628.00)	0.00
24145	1000	56118		General Supplies and Materials	\$209,774.00	\$179,606.00	\$389,380.00	\$44,267.42	\$139,799.88	\$18,809.27	\$230,770.85	0.00
<b>24145</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$690,000.00</b>	<b>\$179,606.00</b>	<b>\$869,606.00</b>	<b>\$131,480.02</b>	<b>\$285,739.94</b>	<b>\$151,402.84</b>	<b>\$432,463.22</b>	<b>2.00</b>
	2000			<b>Support Services</b>								
	2400			<b>Support Services-School Administration</b>								
24145	2400	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00
<b>24145</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24145</b>				<b>TOTAL Title I - Striving Readers</b>	<b>\$690,000.00</b>	<b>\$185,606.00</b>	<b>\$875,606.00</b>	<b>\$131,480.02</b>	<b>\$285,739.94</b>	<b>\$157,402.84</b>	<b>\$432,463.22</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	\$65,000.00	\$0.00	\$65,000.00	\$16,523.58	\$46,988.56	\$19,277.44	(\$1,266.00)	1.00
24153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$22,000.00	\$0.00	\$22,000.00	\$5,294.04	\$15,166.42	\$6,176.30	\$657.28	1.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$21,817.62</b>	<b>\$62,154.98</b>	<b>\$25,453.74</b>	<b>(\$608.72)</b>	<b>2.00</b>
		51300		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$45,000.00	\$0.00	\$45,000.00	\$4,400.00	\$8,537.50	\$1,250.00	\$35,212.50	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$4,400.00</b>	<b>\$8,537.50</b>	<b>\$1,250.00</b>	<b>\$35,212.50</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$16,367.00	\$0.00	\$16,367.00	\$3,709.76	\$9,985.28	\$3,729.04	\$2,652.68	0.00
24153	1000	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$524.38	\$1,411.43	\$527.11	\$61.46	0.00
24153	1000	52210		FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$1,545.67	\$4,163.15	\$1,554.44	\$2,282.41	0.00
24153	1000	52220		Medicare Payments	\$2,153.00	\$0.00	\$2,153.00	\$361.41	\$973.48	\$363.48	\$816.04	0.00
24153	1000	52311		Health and Medical Premiums	\$7,000.00	\$0.00	\$7,000.00	\$1,378.32	\$3,866.24	\$1,608.04	\$1,525.72	0.00
24153	1000	52312		Life	\$200.00	\$0.00	\$200.00	\$31.56	\$86.62	\$36.82	\$76.56	0.00
24153	1000	52313		Dental	\$380.00	\$0.00	\$380.00	\$51.48	\$145.86	\$60.06	\$174.08	0.00
24153	1000	52314		Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$31.96	\$13.16	\$54.88	0.00
24153	1000	52500		Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$19.33	\$52.18	\$19.50	\$128.32	0.00
24153	1000	52710		Workers Compensation Premium	\$2,500.00	\$0.00	\$2,500.00	\$723.84	\$1,948.30	\$727.63	(\$175.93)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$13.80	\$4.60	\$81.60	0.00
24153	1000	53330		Professional Development	\$83,500.00	\$0.00	\$83,500.00	\$7,250.00	\$33,328.00	\$77,622.00	(\$27,450.00)	0.00
24153	1000	56113		Software	\$65,000.00	\$0.00	\$65,000.00	\$269.43	\$21,174.43	\$0.00	\$43,825.57	0.00
24153	1000	56118		General Supplies and Materials	\$101,508.00	\$55,450.00	\$156,958.00	\$2,989.01	\$10,297.91	\$73,353.96	\$73,306.13	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$68,268.00	\$68,268.00	\$25,227.57	\$25,227.57	\$59,772.58	(\$16,732.15)	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$421,008.00</b>	<b>\$123,718.00</b>	<b>\$544,726.00</b>	<b>\$70,315.26</b>	<b>\$183,398.69</b>	<b>\$246,096.16</b>	<b>\$115,231.15</b>	<b>2.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs - Program Administration	\$10,567.00	\$0.00	\$10,567.00	\$781.26	\$4,603.31	\$0.00	\$5,963.69	0.00
<b>24153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$10,567.00</b>	<b>\$0.00</b>	<b>\$10,567.00</b>	<b>\$781.26</b>	<b>\$4,603.31</b>	<b>\$0.00</b>	<b>\$5,963.69</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$10,567.00</b>	<b>\$0.00</b>	<b>\$10,567.00</b>	<b>\$781.26</b>	<b>\$4,603.31</b>	<b>\$0.00</b>	<b>\$5,963.69</b>	<b>0.00</b>
<b>24153</b>				<b>TOTAL English Language Acquisition</b>	<b>\$431,575.00</b>	<b>\$123,718.00</b>	<b>\$555,293.00</b>	<b>\$71,096.52</b>	<b>\$188,002.00</b>	<b>\$246,096.16</b>	<b>\$121,194.84</b>	<b>2.00</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$510,000.00	\$0.00	\$510,000.00	\$74,784.78	\$215,188.58	\$73,444.48	\$221,366.94	6.00
24154	1000	51100	1612	Substitutes-Other Leave	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$74,784.78</b>	<b>\$215,188.58</b>	<b>\$73,444.48</b>	<b>\$321,366.94</b>	<b>6.00</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$227,978.00	\$0.00	\$227,978.00	\$24,634.21	\$78,396.05	\$31,600.00	\$117,981.95	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$227,978.00</b>	<b>\$0.00</b>	<b>\$227,978.00</b>	<b>\$24,634.21</b>	<b>\$78,396.05</b>	<b>\$31,600.00</b>	<b>\$117,981.95</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$80,000.00	\$0.00	\$80,000.00	\$14,067.23	\$41,541.03	\$14,863.12	\$23,595.85	0.00
24154	1000	52112		ERA - Retiree Health	\$12,150.00	\$0.00	\$12,150.00	\$1,988.31	\$5,871.64	\$2,100.81	\$4,177.55	0.00
24154	1000	52210		FICA Payments	\$40,000.00	\$0.00	\$40,000.00	\$5,565.38	\$16,515.97	\$5,954.64	\$17,529.39	0.00
24154	1000	52220		Medicare Payments	\$7,000.00	\$0.00	\$7,000.00	\$1,301.60	\$3,863.39	\$1,392.68	\$1,743.93	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52311		Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$10,605.11	\$30,463.92	\$8,750.91	\$20,785.17	0.00
24154	1000	52312		Life	\$834.00	\$0.00	\$834.00	\$77.11	\$212.41	\$73.64	\$547.95	0.00
24154	1000	52313		Dental	\$3,388.00	\$0.00	\$3,388.00	\$584.41	\$1,671.49	\$522.55	\$1,193.96	0.00
24154	1000	52314		Vision	\$560.00	\$0.00	\$560.00	\$85.80	\$245.23	\$73.78	\$240.99	0.00
24154	1000	52315		Disability	\$500.00	\$0.00	\$500.00	\$54.06	\$144.40	\$63.07	\$292.53	0.00
24154	1000	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$75.02	\$220.44	\$79.58	\$199.98	0.00
24154	1000	52710		Workers Compensation Premium	\$16,000.00	\$0.00	\$16,000.00	\$2,744.80	\$8,105.48	\$2,900.06	\$4,994.46	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$9.94	\$32.94	\$9.20	\$457.86	0.00
24154	1000	53330		Professional Development	\$411,794.00	\$0.00	\$411,794.00	\$2,831.00	\$6,631.00	\$6,930.00	\$398,233.00	0.00
24154	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	(\$825.00)	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,471,204.00</b>	<b>\$0.00</b>	<b>\$1,471,204.00</b>	<b>\$139,408.76</b>	<b>\$409,928.97</b>	<b>\$148,758.52</b>	<b>\$912,516.51</b>	<b>6.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$226,000.00	\$0.00	\$226,000.00	\$25,846.14	\$78,226.82	\$25,846.15	\$121,927.03	1.50
<b>24154</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$25,846.14</b>	<b>\$78,226.82</b>	<b>\$25,846.15</b>	<b>\$121,927.03</b>	<b>1.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$335.36	\$335.36	\$0.00	(\$335.36)	0.00
<b>24154</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.36</b>	<b>\$335.36</b>	<b>\$0.00</b>	<b>(\$335.36)</b>	<b>0.00</b>
24154	2200	52111		Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$3,704.69	\$11,116.57	\$3,657.23	\$4,226.20	0.00
24154	2200	52112		ERA - Retiree Health	\$2,600.00	\$0.00	\$2,600.00	\$523.61	\$1,571.16	\$516.90	\$511.94	0.00
24154	2200	52210		FICA Payments	\$8,500.00	\$0.00	\$8,500.00	\$1,491.99	\$4,499.20	\$1,471.20	\$2,529.60	0.00
24154	2200	52220		Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$348.90	\$1,052.15	\$344.04	\$503.81	0.00
24154	2200	52311		Health and Medical Premiums	\$13,712.00	\$0.00	\$13,712.00	\$3,027.48	\$8,565.83	\$3,027.48	\$2,118.69	0.00
24154	2200	52312		Life	\$200.00	\$0.00	\$200.00	\$23.64	\$66.05	\$23.64	\$110.31	0.00
24154	2200	52313		Dental	\$800.00	\$0.00	\$800.00	\$123.72	\$354.83	\$123.72	\$321.45	0.00
24154	2200	52314		Vision	\$130.00	\$0.00	\$130.00	\$24.54	\$70.47	\$24.54	\$34.99	0.00
24154	2200	52315		Disability	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
24154	2200	52500		Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$19.45	\$58.35	\$19.20	\$42.45	0.00
24154	2200	52710		Workers Compensation Premium	\$4,000.00	\$0.00	\$4,000.00	\$722.84	\$2,169.00	\$713.58	\$1,117.42	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$3.45	\$10.35	\$3.45	\$36.20	0.00
24154	2200	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>24154</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$327,132.00</b>	<b>\$0.00</b>	<b>\$327,132.00</b>	<b>\$36,195.81</b>	<b>\$108,096.14</b>	<b>\$35,771.13</b>	<b>\$183,264.73</b>	<b>1.50</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24154	2300	53713		Indirect Costs - Program Administration	\$45,139.00	\$0.00	\$45,139.00	\$6,880.06	\$13,002.43	\$0.00	\$32,136.57	0.00
<b>24154</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$45,139.00</b>	<b>\$0.00</b>	<b>\$45,139.00</b>	<b>\$6,880.06</b>	<b>\$13,002.43</b>	<b>\$0.00</b>	<b>\$32,136.57</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$372,271.00</b>	<b>\$0.00</b>	<b>\$372,271.00</b>	<b>\$43,075.87</b>	<b>\$121,098.57</b>	<b>\$35,771.13</b>	<b>\$215,401.30</b>	<b>1.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154				<b>TOTAL</b>	<b>\$1,843,475.00</b>	<b>\$0.00</b>	<b>\$1,843,475.00</b>	<b>\$182,484.63</b>	<b>\$531,027.54</b>	<b>\$184,529.65</b>	<b>\$1,127,917.81</b>	<b>7.50</b>
				<i>Teacher/Principal Training &amp; Recruiting</i>								
24163				<b>Immigrant Funding - Title III</b>								
	1000			<b>Instruction</b>								
24163	1000	53330		Professional Development	\$0.00	\$4,133.00	\$4,133.00	\$0.00	\$0.00	\$3,900.00	\$233.00	0.00
24163	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$4,133.00</b>	<b>\$4,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$233.00</b>	<b>0.00</b>
24163				<b>TOTAL Immigrant Funding - Title III</b>	<b>\$0.00</b>	<b>\$4,133.00</b>	<b>\$4,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$233.00</b>	<b>0.00</b>
24172				<b>Carl D Perkins Special Projects - PY Unliq. Obligations</b>								
	1000			<b>Instruction</b>								
24172	1000	56118		General Supplies and Materials	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$0.00	\$156.09	0.00
24172	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$394.00</b>	<b>\$394.00</b>	<b>\$0.00</b>	<b>\$237.91</b>	<b>\$0.00</b>	<b>\$156.09</b>	<b>0.00</b>
24172				<b>TOTAL Carl D Perkins Special Projects - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$394.00</b>	<b>\$394.00</b>	<b>\$0.00</b>	<b>\$237.91</b>	<b>\$0.00</b>	<b>\$156.09</b>	<b>0.00</b>
24174				<b>Carl D Perkins Secondary - Current Instruction</b>								
	1000			<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$6,050.00	0.00
24174	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
24174	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24174	1000	52112		ERA - Retiree Health	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
24174	1000	52210		FICA Payments	\$965.00	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	0.00
24174	1000	52220		Medicare Payments	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
24174	1000	52500		Unemployment Compensation	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24174	1000	52710		Workers Compensation Premium	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24174	1000	53330		Professional Development	\$22,659.00	\$0.00	\$22,659.00	\$840.00	\$2,335.00	\$0.00	\$20,324.00	0.00
24174	1000	53414		Other Services	\$3,773.00	\$0.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00
24174	1000	53711		Other Charges	\$900.00	\$0.00	\$900.00	\$0.00	\$2,200.00	\$0.00	(\$1,300.00)	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	\$43,925.00	(\$741.00)	\$43,184.00	\$0.00	\$0.00	\$133.24	\$43,050.76	0.00
24174	1000	56118		General Supplies and Materials	\$32,968.00	\$0.00	\$32,968.00	\$12,658.06	\$24,029.86	\$11,046.82	(\$2,108.68)	0.00



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	57332		Supply Assets (\$5,000 or less)	\$82,890.00	\$0.00	\$82,890.00	\$21,210.27	\$99,999.42	\$18,322.69	(\$35,432.11)	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$211,745.00</b>	<b>(\$741.00)</b>	<b>\$211,004.00</b>	<b>\$34,708.33</b>	<b>\$128,564.28</b>	<b>\$29,502.75</b>	<b>\$52,936.97</b>	<b>0.00</b>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$21,685.00	\$4,300.00	\$25,985.00	\$5,752.68	\$16,483.07	\$6,711.43	\$2,790.50	0.35
<b>24174</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$21,685.00</b>	<b>\$4,300.00</b>	<b>\$25,985.00</b>	<b>\$5,752.68</b>	<b>\$16,483.07</b>	<b>\$6,711.43</b>	<b>\$2,790.50</b>	<b>0.35</b>
24174	2100	52111		Educational Retirement	\$687.00	\$0.00	\$687.00	\$814.02	\$2,332.39	\$949.68	(\$2,595.07)	0.00
24174	2100	52112		ERA - Retiree Health	\$687.00	\$0.00	\$687.00	\$115.08	\$329.70	\$134.26	\$223.04	0.00
24174	2100	52210		FICA Payments	\$687.00	\$0.00	\$687.00	\$321.00	\$911.34	\$374.49	(\$598.83)	0.00
24174	2100	52220		Medicare Payments	\$687.00	\$0.00	\$687.00	\$75.06	\$213.14	\$87.57	\$386.29	0.00
24174	2100	52311		Health and Medical Premiums	\$687.00	\$0.00	\$687.00	\$917.46	\$2,573.51	\$1,070.37	(\$2,956.88)	0.00
24174	2100	52312		Life	\$687.00	\$0.00	\$687.00	\$5.52	\$15.14	\$6.44	\$665.42	0.00
24174	2100	52313		Dental	\$687.00	\$0.00	\$687.00	\$34.32	\$97.23	\$40.04	\$549.73	0.00
24174	2100	52314		Vision	\$687.00	\$0.00	\$687.00	\$6.60	\$18.71	\$7.70	\$660.59	0.00
24174	2100	52315		Disability	\$687.00	\$0.00	\$687.00	\$20.16	\$54.06	\$23.52	\$609.42	0.00
24174	2100	52500		Unemployment Compensation	\$687.00	\$0.00	\$687.00	\$4.26	\$12.22	\$4.97	\$669.81	0.00
24174	2100	52710		Workers Compensation Premium	\$686.00	\$0.00	\$686.00	\$158.82	\$455.08	\$185.29	\$45.63	0.00
24174	2100	52720		Workers Compensation Employer's Fee	\$686.00	\$0.00	\$686.00	\$0.81	\$2.43	\$0.81	\$682.76	0.00
<b>24174</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$29,927.00</b>	<b>\$4,300.00</b>	<b>\$34,227.00</b>	<b>\$8,225.79</b>	<b>\$23,498.02</b>	<b>\$9,596.57</b>	<b>\$1,132.41</b>	<b>0.35</b>
	2300			Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$6,843.00	\$90.00	\$6,933.00	\$1,293.73	\$3,816.76	\$0.00	\$3,116.24	0.00
<b>24174</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,843.00</b>	<b>\$90.00</b>	<b>\$6,933.00</b>	<b>\$1,293.73</b>	<b>\$3,816.76</b>	<b>\$0.00</b>	<b>\$3,116.24</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$36,770.00</b>	<b>\$4,390.00</b>	<b>\$41,160.00</b>	<b>\$9,519.52</b>	<b>\$27,314.78</b>	<b>\$9,596.57</b>	<b>\$4,248.65</b>	<b>0.35</b>
<b>24174</b>				<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$248,515.00</b>	<b>\$3,649.00</b>	<b>\$252,164.00</b>	<b>\$44,227.85</b>	<b>\$155,879.06</b>	<b>\$39,099.32</b>	<b>\$57,185.62</b>	<b>0.35</b>
<b>24175</b>				<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	1000			Instruction								
24175	1000	56113		Software	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	0.00
24175	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$7,988.00	\$7,988.00	\$0.00	\$7,987.76	\$0.00	\$0.24	0.00
<b>24175</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$9,088.00</b>	<b>\$9,088.00</b>	<b>\$0.00</b>	<b>\$9,087.76</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>0.00</b>
<b>24175</b>				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$9,088.00</b>	<b>\$9,088.00</b>	<b>\$0.00</b>	<b>\$9,087.76</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000			Additional Compensation								
		51300		Teachers-Vocational and Technical	\$4,536.00	\$0.00	\$4,536.00	\$0.00	\$0.00	\$0.00	\$4,536.00	0.00
24176	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,536.00</b>	<b>\$0.00</b>	<b>\$4,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,536.00</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
24176	1000	52112		ERA - Retiree Health	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24176	1000	52210		FICA Payments	\$669.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$669.00	0.00
24176	1000	52220		Medicare Payments	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24176	1000	53330		Professional Development	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$1,350.00	\$0.00	\$14,250.00	0.00
24176	1000	56113		Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,833.80	\$0.00	\$166.20	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$9,397.55	\$0.00	(\$9,397.55)	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$490.50	\$0.00	(\$490.50)	0.00
24176	1000			<b>SUBTOTAL Instruction</b>	<b>\$28,905.00</b>	<b>\$0.00</b>	<b>\$28,905.00</b>	<b>\$0.00</b>	<b>\$17,071.85</b>	<b>\$0.00</b>	<b>\$11,833.15</b>	<b>0.00</b>
24176				<b>TOTAL Carl D Perkins</b>	<b>\$28,905.00</b>	<b>\$0.00</b>	<b>\$28,905.00</b>	<b>\$0.00</b>	<b>\$17,071.85</b>	<b>\$0.00</b>	<b>\$11,833.15</b>	<b>0.00</b>
				Secondary - Redistribution Instruction								
24189				Student Supp Academic Achievement Title IV Instruction								
	1000			Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$140,000.00	\$0.00	\$140,000.00	\$23,035.71	\$53,493.60	\$38,599.02	\$47,907.38	2.00
24189	1000	51100	1610	Substitutes Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24189	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$23,035.71</b>	<b>\$53,493.60</b>	<b>\$38,599.02</b>	<b>\$87,907.38</b>	<b>2.00</b>
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$139,034.00	\$0.00	\$139,034.00	\$10,945.75	\$11,395.75	\$625.00	\$127,013.25	0.00
24189	1000	51300	1621	Summer School/After School	\$162,585.00	\$0.00	\$162,585.00	\$0.00	\$0.00	\$0.00	\$162,585.00	0.00
24189	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$301,619.00</b>	<b>\$0.00</b>	<b>\$301,619.00</b>	<b>\$10,945.75</b>	<b>\$11,395.75</b>	<b>\$625.00</b>	<b>\$289,598.25</b>	<b>0.00</b>
24189	1000	52111		Educational Retirement	\$86,822.00	\$0.00	\$86,822.00	\$4,808.35	\$9,181.80	\$5,525.43	\$72,114.77	0.00
24189	1000	52112		ERA - Retiree Health	\$12,271.00	\$0.00	\$12,271.00	\$679.65	\$1,297.83	\$781.03	\$10,192.14	0.00
24189	1000	52210		FICA Payments	\$38,042.00	\$0.00	\$38,042.00	\$1,920.38	\$3,630.44	\$2,222.18	\$32,189.38	0.00
24189	1000	52220		Medicare Payments	\$8,897.00	\$0.00	\$8,897.00	\$449.15	\$849.07	\$519.68	\$7,528.25	0.00
24189	1000	52311		Health and Medical Premiums	\$14,767.00	\$0.00	\$14,767.00	\$2,988.66	\$7,720.29	\$4,229.89	\$2,816.82	0.00
24189	1000	52312		Life	\$209.00	\$0.00	\$209.00	\$21.55	\$49.08	\$36.82	\$123.10	0.00
24189	1000	52313		Dental	\$847.00	\$0.00	\$847.00	\$133.82	\$341.44	\$228.62	\$276.94	0.00
24189	1000	52314		Vision	\$140.00	\$0.00	\$140.00	\$25.81	\$63.73	\$44.10	\$32.17	0.00
24189	1000	52315		Disability	\$124.00	\$0.00	\$124.00	\$77.70	\$179.09	\$131.18	(\$186.27)	0.00
24189	1000	52500		Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$25.17	\$48.09	\$28.96	\$42.95	0.00
24189	1000	52710		Workers Compensation Premium	\$3,876.00	\$0.00	\$3,876.00	\$938.22	\$1,791.57	\$1,078.11	\$1,006.32	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$4.60	(\$13.80)	0.00
24189	1000	53330		Professional Development	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$6,700.00	\$3,000.00	\$186,300.00	0.00
24189	1000	55817		Student Travel	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24189	1000	55819		Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24189	1000	56118		General Supplies and Materials	\$305,577.00	\$0.00	\$305,577.00	\$0.00	\$0.00	\$5,178.80	\$300,398.20	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,304,311.00</b>	<b>\$0.00</b>	<b>\$1,304,311.00</b>	<b>\$46,054.52</b>	<b>\$96,750.98</b>	<b>\$62,233.42</b>	<b>\$1,145,326.60</b>	<b>2.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24189	2300	53713		Indirect Costs - Program Administration	\$32,738.00	\$0.00	\$32,738.00	\$1,535.85	\$2,428.45	\$0.00	\$30,309.55	0.00
<b>24189</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$32,738.00</b>	<b>\$0.00</b>	<b>\$32,738.00</b>	<b>\$1,535.85</b>	<b>\$2,428.45</b>	<b>\$0.00</b>	<b>\$30,309.55</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$32,738.00</b>	<b>\$0.00</b>	<b>\$32,738.00</b>	<b>\$1,535.85</b>	<b>\$2,428.45</b>	<b>\$0.00</b>	<b>\$30,309.55</b>	<b>0.00</b>
<b>24189</b>				<b>TOTAL Student Supp Academic Achievement Title IV CARES Act Instruction</b>	<b>\$1,337,049.00</b>	<b>\$0.00</b>	<b>\$1,337,049.00</b>	<b>\$47,590.37</b>	<b>\$99,179.43</b>	<b>\$62,233.42</b>	<b>\$1,175,636.15</b>	<b>2.00</b>
<b>24301</b>	<b>1000</b>			<b>Additional Compensation</b>								
24301	1000	51300	1411	Teachers-Grades 1-12	\$736,700.00	(\$36,400.00)	\$700,300.00	\$0.00	\$292,200.00	\$0.00	\$408,100.00	0.00
24301	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$70,225.00	\$0.00	(\$70,225.00)	0.00
24301	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	0.00
<b>24301</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$736,700.00</b>	<b>(\$36,400.00)</b>	<b>\$700,300.00</b>	<b>\$0.00</b>	<b>\$362,905.00</b>	<b>\$0.00</b>	<b>\$337,395.00</b>	<b>0.00</b>
24301	1000	52111		Educational Retirement	\$104,966.00	\$0.00	\$104,966.00	\$0.00	\$51,351.09	\$0.00	\$53,614.91	0.00
24301	1000	52112		ERA - Retiree Health	\$14,830.00	\$0.00	\$14,830.00	\$0.00	\$7,258.10	\$0.00	\$7,571.90	0.00
24301	1000	52210		FICA Payments	\$45,987.00	\$0.00	\$45,987.00	\$0.00	\$22,500.11	\$0.00	\$23,486.89	0.00
24301	1000	52220		Medicare Payments	\$10,747.00	\$0.00	\$10,747.00	\$0.00	\$5,262.14	\$0.00	\$5,484.86	0.00
24301	1000	52500		Unemployment Compensation	\$0.00	\$400.00	\$400.00	\$0.00	\$269.08	\$0.00	\$130.92	0.00
24301	1000	52710		Workers Compensation Premium	\$0.00	\$16,527.00	\$16,527.00	\$0.00	\$10,019.75	\$0.00	\$6,507.25	0.00
24301	1000	53330		Professional Development	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$4,575.00	\$2,207.63	\$24,217.37	0.00
24301	1000	53414		Other Services	\$1,940,000.00	(\$1,329,857.00)	\$610,143.00	\$0.00	\$1,000.00	\$0.00	\$609,143.00	0.00
24301	1000	56113		Software	\$0.00	\$257,975.00	\$257,975.00	\$1,950.00	\$56,712.00	\$49,800.86	\$151,462.14	0.00
24301	1000	56118		General Supplies and Materials	\$278,119.00	\$262,000.00	\$540,119.00	\$43,684.46	\$165,084.59	\$210,043.30	\$164,991.11	0.00
24301	1000	57332		Supply Assets (\$5,000 or less)	\$3,821,036.00	(\$2,421,750.00)	\$1,399,286.00	\$149,501.70	\$982,772.20	\$437,743.26	(\$21,229.46)	0.00
<b>24301</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,983,385.00</b>	<b>(\$3,251,105.00)</b>	<b>\$3,732,280.00</b>	<b>\$195,136.16</b>	<b>\$1,669,709.06</b>	<b>\$699,795.05</b>	<b>\$1,362,775.89</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>								
24301	2100	51300	1214	Guidance Counselors/Social Workers	\$42,800.00	\$0.00	\$42,800.00	\$0.00	\$7,500.00	\$223.86	\$35,076.14	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	2100	51300	1215	Registered Nurses	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00
<b>24301</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$67,300.00</b>	<b>\$0.00</b>	<b>\$67,300.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$223.86</b>	<b>\$59,576.14</b>	<b>0.00</b>
24301	2100	52111		Educational Retirement	\$9,501.00	\$0.00	\$9,501.00	\$0.00	\$1,061.25	\$31.68	\$8,408.07	0.00
24301	2100	52112		ERA - Retiree Health	\$1,396.00	\$0.00	\$1,396.00	\$0.00	\$150.00	\$4.48	\$1,241.52	0.00
24301	2100	52210		FICA Payments	\$4,289.00	\$0.00	\$4,289.00	\$0.00	\$465.00	\$12.74	\$3,811.26	0.00
24301	2100	52220		Medicare Payments	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$108.75	\$2.98	\$915.27	0.00
24301	2100	52500		Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$5.56	\$0.16	\$0.28	0.00
24301	2100	52710		Workers Compensation Premium	\$0.00	\$208.00	\$208.00	\$0.00	\$207.10	\$6.18	(\$5.28)	0.00
24301	2100	56118		General Supplies and Materials	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
<b>24301</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$90,113.00</b>	<b>\$214.00</b>	<b>\$90,327.00</b>	<b>\$0.00</b>	<b>\$9,497.66</b>	<b>\$282.08</b>	<b>\$80,547.26</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24301	2400	51300	1112	Principals	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$24,875.00	\$0.00	\$2,125.00	0.00
<b>24301</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$24,875.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>0.00</b>
24301	2400	52111		Educational Retirement	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$3,519.81	\$0.00	\$980.19	0.00
24301	2400	52112		ERA - Retiree Health	\$0.00	\$800.00	\$800.00	\$0.00	\$497.50	\$0.00	\$302.50	0.00
24301	2400	52210		FICA Payments	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,542.25	\$0.00	\$457.75	0.00
24301	2400	52220		Medicare Payments	\$0.00	\$500.00	\$500.00	\$0.00	\$360.69	\$0.00	\$139.31	0.00
24301	2400	52500		Unemployment Compensation	\$0.00	\$100.00	\$100.00	\$0.00	\$18.48	\$0.00	\$81.52	0.00
24301	2400	52710		Workers Compensation Premium	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$686.85	\$0.00	\$813.15	0.00
<b>24301</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$36,400.00</b>	<b>\$36,400.00</b>	<b>\$0.00</b>	<b>\$31,500.58</b>	<b>\$0.00</b>	<b>\$4,899.42</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24301	2600	51300	1623	Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.32	(\$670.32)	0.00
<b>24301</b>	<b>2600</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.32</b>	<b>(\$670.32)</b>	<b>0.00</b>
24301	2600	54416		Communication Services	\$0.00	\$1,329,857.00	\$1,329,857.00	\$751,603.18	\$751,603.18	\$578,252.86	\$0.96	0.00
24301	2600	56118		General Supplies and Materials	\$500,000.00	\$109,076.00	\$609,076.00	\$55,334.08	\$515,336.33	\$84,779.78	\$8,959.89	0.00
24301	2600	57332		Supply Assets (\$5,000 or less)	\$250,000.00	\$430,000.00	\$680,000.00	\$9,138.35	\$172,400.34	\$5,920.00	\$501,679.66	0.00
<b>24301</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$750,000.00</b>	<b>\$1,868,933.00</b>	<b>\$2,618,933.00</b>	<b>\$816,075.61</b>	<b>\$1,439,339.85</b>	<b>\$669,622.96</b>	<b>\$509,970.19</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
24301	2700	55112		Transportation Contractors	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.00
<b>24301</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24301</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$840,113.00</b>	<b>\$2,205,547.00</b>	<b>\$3,045,660.00</b>	<b>\$816,075.61</b>	<b>\$1,480,338.09</b>	<b>\$969,905.04</b>	<b>\$595,416.87</b>	<b>0.00</b>
<b>24301</b>				<b>TOTAL CARES Act</b>	<b>\$7,823,498.00</b>	<b>(\$1,045,558.00)</b>	<b>\$6,777,940.00</b>	<b>\$1,011,211.77</b>	<b>\$3,150,047.15</b>	<b>\$1,669,700.09</b>	<b>\$1,958,192.76</b>	<b>0.00</b>

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24305				Governor's Emergency Education Relief Fund (GEERF)								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
24305	2600	54416		Communication Services	\$0.00	\$331,683.00	\$331,683.00	\$0.00	\$331,683.00	\$0.00	\$0.00	0.00
24305	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24305	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24305				<b>TOTAL Governor's Emergency Education Relief Fund (GEERF)</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24306				CARES/GEER - Hepa Filters								
	1000			Instruction								
24306	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$47,829.96	(\$98,829.96)	0.00
24306	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$664,996.00	\$664,996.00	\$298,000.00	\$298,000.00	\$241,514.58	\$125,481.42	0.00
24306	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$664,996.00</b>	<b>\$664,996.00</b>	<b>\$349,000.00</b>	<b>\$349,000.00</b>	<b>\$289,344.54</b>	<b>\$26,651.46</b>	<b>0.00</b>
24306				<b>TOTAL CARES/GEER - Hepa Filters</b>	<b>\$0.00</b>	<b>\$664,996.00</b>	<b>\$664,996.00</b>	<b>\$349,000.00</b>	<b>\$349,000.00</b>	<b>\$289,344.54</b>	<b>\$26,651.46</b>	<b>0.00</b>
24000				<b>TOTAL Federal Flow-through Grants</b>	<b>\$27,407,855.00</b>	<b>\$4,695,810.00</b>	<b>\$32,103,665.00</b>	<b>\$4,906,939.13</b>	<b>\$14,029,728.52</b>	<b>\$8,148,536.13</b>	<b>\$9,925,400.35</b>	<b>171.11</b>
25000				Federal Direct Grants								
25153				Title XIX MEDICAID 3/21 Years								
	1000			Instruction								
25153	1000	55817		Student Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	1000			<b>SUBTOTAL Instruction</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
	2000			Support Services								
	2100			Support Services-Students								
	51100			Salaries Expense								
25153	2100	51100	1215	Registered Nurses	\$725,000.00	\$0.00	\$725,000.00	\$151,978.63	\$411,372.61	\$177,825.13	\$135,802.26	12.00
25153	2100	51100	1216	Health Assistants	\$40,000.00	\$0.00	\$40,000.00	\$8,217.42	\$23,530.05	\$9,586.95	\$6,883.00	2.00
25153	2100	51100	1218	School/Student Support	\$260,000.00	\$0.00	\$260,000.00	\$50,561.40	\$135,611.69	\$67,415.31	\$56,973.00	5.00
25153	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>\$210,757.45</b>	<b>\$570,514.35</b>	<b>\$254,827.39</b>	<b>\$199,658.26</b>	<b>19.00</b>
	51300			Additional Compensation								
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>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
25153	2100	52111		Educational Retirement	\$145,000.00	\$0.00	\$145,000.00	\$29,803.85	\$80,703.88	\$36,057.66	\$28,238.46	0.00
25153	2100	52112		ERA - Retiree Health	\$22,000.00	\$0.00	\$22,000.00	\$4,213.15	\$11,408.87	\$5,097.02	\$5,494.11	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52210	FICA Payments	\$65,000.00	\$0.00	\$65,000.00	\$12,154.62	\$32,852.81	\$14,697.72	\$17,449.47	0.00
25153	2100	52220	Medicare Payments	\$16,000.00	\$0.00	\$16,000.00	\$2,842.83	\$7,693.26	\$3,437.60	\$4,869.14	0.00
25153	2100	52311	Health and Medical Premiums	\$120,000.00	\$0.00	\$120,000.00	\$17,264.80	\$48,331.54	\$20,908.00	\$50,760.46	0.00
25153	2100	52312	Life	\$2,200.00	\$0.00	\$2,200.00	\$268.37	\$693.07	\$323.85	\$1,183.08	0.00
25153	2100	52313	Dental	\$7,000.00	\$0.00	\$7,000.00	\$1,166.34	\$3,233.21	\$1,414.99	\$2,351.80	0.00
25153	2100	52314	Vision	\$1,300.00	\$0.00	\$1,300.00	\$214.22	\$592.69	\$260.43	\$446.88	0.00
25153	2100	52315	Disability	\$1,200.00	\$0.00	\$1,200.00	\$322.15	\$828.23	\$394.03	(\$22.26)	0.00
25153	2100	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$156.48	\$423.69	\$189.18	\$387.13	0.00
25153	2100	52710	Workers Compensation Premium	\$22,000.00	\$0.00	\$22,000.00	\$5,819.21	\$15,751.55	\$7,035.94	(\$787.49)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$39.46	\$110.76	\$39.46	\$199.78	0.00
25153	2100	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$16.18	\$142.66	\$857.34	\$1,000.00	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
25153	2100	55813	Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$38.23	\$979.11	\$8,982.66	0.00
25153	2100	56113	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$24,552.00	\$0.00	\$5,448.00	0.00
25153	2100	56118	General Supplies and Materials	\$10,000.00	\$1,216,142.00	\$1,226,142.00	\$6.51	\$77.94	\$6,424.23	\$1,219,639.83	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,484,650.00</b>	<b>\$1,216,142.00</b>	<b>\$2,700,792.00</b>	<b>\$285,045.62</b>	<b>\$797,948.74</b>	<b>\$352,943.95</b>	<b>\$1,549,899.31</b>	<b>19.00</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	\$20,078.46	\$60,827.86	\$20,078.34	\$14,093.80	2.00
25153	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$40,000.00	\$0.00	\$40,000.00	\$7,480.86	\$22,803.88	\$7,480.92	\$9,715.20	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>\$27,559.32</b>	<b>\$83,631.74</b>	<b>\$27,559.26</b>	<b>\$23,809.00</b>	<b>3.00</b>
25153	2200	52111	Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$3,899.58	\$11,833.75	\$3,899.58	\$4,266.67	0.00
25153	2200	52112	ERA - Retiree Health	\$2,800.00	\$0.00	\$2,800.00	\$551.22	\$1,672.70	\$551.22	\$576.08	0.00
25153	2200	52210	FICA Payments	\$9,000.00	\$0.00	\$9,000.00	\$1,590.72	\$4,860.03	\$1,590.73	\$2,549.24	0.00
25153	2200	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$372.06	\$1,136.71	\$372.06	\$491.23	0.00
25153	2200	52311	Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$2,618.82	\$7,405.88	\$2,618.82	\$14,975.30	0.00
25153	2200	52312	Life	\$300.00	\$0.00	\$300.00	\$47.34	\$136.98	\$47.34	\$115.68	0.00
25153	2200	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$102.96	\$293.38	\$102.96	\$1,103.66	0.00
25153	2200	52314	Vision	\$200.00	\$0.00	\$200.00	\$25.32	\$73.42	\$25.32	\$101.26	0.00
25153	2200	52315	Disability	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
25153	2200	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$20.52	\$62.21	\$20.52	\$417.27	0.00
25153	2200	52710	Workers Compensation Premium	\$3,000.00	\$0.00	\$3,000.00	\$760.86	\$2,308.96	\$760.87	(\$69.83)	0.00
25153	2200	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$20.70	\$6.90	\$72.40	0.00
25153	2200	53330	Professional Development	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
25153	2200	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$11,635.26	\$16,199.10	\$53,800.90	\$30,000.00	0.00
25153	2200	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
25153	2200	55813	Employee Travel - Non-Teachers	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0.00
25153	2200	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$26,195.25	\$0.00	\$23,804.75	0.00
25153	2200	56118	General Supplies and Materials	\$2,993,982.00	\$0.00	\$2,993,982.00	\$1,693.00	\$19,379.57	\$0.00	\$2,974,602.43	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2200	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
25153	2200	57332		Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$57,295.11	\$0.00	(\$27,295.11)	0.00
<b>25153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,516,182.00</b>	<b>\$0.00</b>	<b>\$3,516,182.00</b>	<b>\$50,883.88</b>	<b>\$232,505.49</b>	<b>\$91,356.48</b>	<b>\$3,192,320.03</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	\$11,005.04	\$26,045.40	\$0.00	\$8,954.60	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>\$11,005.04</b>	<b>\$26,045.40</b>	<b>\$0.00</b>	<b>\$8,954.60</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	\$1,765.67	\$7,211.01	\$1,383.20	\$1,405.79	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>\$1,765.67</b>	<b>\$7,211.01</b>	<b>\$1,383.20</b>	<b>\$1,405.79</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,045,832.00</b>	<b>\$1,216,142.00</b>	<b>\$6,261,974.00</b>	<b>\$348,700.21</b>	<b>\$1,063,710.64</b>	<b>\$445,683.63</b>	<b>\$4,752,579.73</b>	<b>22.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
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>\$5,052,832.00</b>	<b>\$1,216,142.00</b>	<b>\$6,268,974.00</b>	<b>\$348,700.21</b>	<b>\$1,063,710.64</b>	<b>\$445,683.63</b>	<b>\$4,759,579.73</b>	<b>22.00</b>
<b>25000</b>				<b>TOTAL Federal Direct Grants</b>	<b>\$5,052,832.00</b>	<b>\$1,216,142.00</b>	<b>\$6,268,974.00</b>	<b>\$348,700.21</b>	<b>\$1,063,710.64</b>	<b>\$445,683.63</b>	<b>\$4,759,579.73</b>	<b>22.00</b>
<b>26000</b>				<b>Local Grants</b>								
<b>26204</b>				<b>Spaceport GRT Grant -- Dona Ana County Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
26204	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$16,177.68	\$45,854.01	\$18,873.99	(\$64,728.00)	1.00
<b>26204</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,177.68</b>	<b>\$45,854.01</b>	<b>\$18,873.99</b>	<b>(\$64,728.00)</b>	<b>1.00</b>
	<b>51300</b>			<b>Additional Compensation</b>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$150,637.00	\$0.00	\$150,637.00	\$21,681.24	\$57,036.93	\$28,910.44	\$64,689.63	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$150,637.00</b>	<b>\$0.00</b>	<b>\$150,637.00</b>	<b>\$21,681.24</b>	<b>\$57,036.93</b>	<b>\$28,910.44</b>	<b>\$64,689.63</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$21,318.00	\$0.00	\$21,318.00	\$5,357.82	\$14,559.83	\$6,762.25	(\$4.08)	0.00
26204	1000	52112		ERA - Retiree Health	\$3,014.00	\$0.00	\$3,014.00	\$756.06	\$2,055.02	\$954.15	\$4.83	0.00
26204	1000	52210		FICA Payments	\$9,129.00	\$0.00	\$9,129.00	\$2,253.77	\$6,153.59	\$2,839.74	\$135.67	0.00
26204	1000	52220		Medicare Payments	\$2,136.00	\$0.00	\$2,136.00	\$527.14	\$1,440.03	\$664.22	\$31.75	0.00
26204	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$15.78	\$40.96	\$18.41	(\$59.37)	0.00
26204	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$153.96	\$410.56	\$179.62	(\$590.18)	0.00
26204	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$25.44	\$67.84	\$29.68	(\$97.52)	0.00
26204	1000	52500		Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$27.90	\$75.87	\$35.20	(\$65.07)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52710	Workers Compensation Premium	\$1,323.00	\$0.00	\$1,323.00	\$1,044.48	\$2,838.70	\$1,318.21	(\$2,833.91)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$2.30	(\$9.20)	0.00
26204	1000	53330	Professional Development	\$186,776.00	\$0.00	\$186,776.00	\$0.00	\$0.00	\$122,400.00	\$64,376.00	0.00
26204	1000	53414	Other Services	\$229,138.00	\$0.00	\$229,138.00	\$0.00	\$2,621.21	\$66,100.00	\$160,416.79	0.00
26204	1000	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
26204	1000	55817	Student Travel	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
26204	1000	55915	Other Contract Services	\$127,087.00	\$0.00	\$127,087.00	\$0.00	\$0.00	\$0.00	\$127,087.00	0.00
26204	1000	56113	Software	\$356,415.00	\$0.00	\$356,415.00	\$0.00	\$46,833.21	\$0.00	\$309,581.79	0.00
26204	1000	56118	General Supplies and Materials	\$305,000.00	\$200,000.00	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	0.00
26204	1000	57331	Fixed Assets (more than \$5,000)	\$311,030.00	\$171,725.00	\$482,755.00	\$0.00	\$0.00	\$0.00	\$482,755.00	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$309,880.00	\$143,446.00	\$453,326.00	\$0.00	\$0.00	\$0.00	\$453,326.00	0.00
<b>26204</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,087,929.00</b>	<b>\$515,171.00</b>	<b>\$2,603,100.00</b>	<b>\$48,023.57</b>	<b>\$179,994.66</b>	<b>\$249,088.21</b>	<b>\$2,174,017.13</b>	<b>1.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26204	2200	51100	1211 Coordinator/Subject Matter Specialist	\$271,990.00	\$0.00	\$271,990.00	\$13,083.54	\$76,385.67	\$15,264.08	\$180,340.25	1.65
<b>26204</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$271,990.00</b>	<b>\$0.00</b>	<b>\$271,990.00</b>	<b>\$13,083.54</b>	<b>\$76,385.67</b>	<b>\$15,264.08</b>	<b>\$180,340.25</b>	<b>1.65</b>
26204	2200	52111	Educational Retirement	\$38,487.00	\$0.00	\$38,487.00	\$1,851.30	\$9,074.90	\$2,159.85	\$27,252.25	0.00
26204	2200	52112	ERA - Retiree Health	\$5,440.00	\$0.00	\$5,440.00	\$261.66	\$1,282.67	\$305.27	\$3,852.06	0.00
26204	2200	52210	FICA Payments	\$16,608.00	\$0.00	\$16,608.00	\$730.02	\$4,497.06	\$851.69	\$11,259.25	0.00
26204	2200	52220	Medicare Payments	\$3,884.00	\$0.00	\$3,884.00	\$170.76	\$1,051.72	\$199.21	\$2,633.07	0.00
26204	2200	52311	Health and Medical Premiums	\$22,548.00	\$0.00	\$22,548.00	\$1,703.88	\$4,779.46	\$1,987.86	\$15,780.68	0.00
26204	2200	52312	Life	\$328.00	\$0.00	\$328.00	\$10.26	\$47.53	\$11.97	\$268.50	0.00
26204	2200	52313	Dental	\$1,140.00	\$0.00	\$1,140.00	\$63.66	\$180.38	\$74.27	\$885.35	0.00
26204	2200	52314	Vision	\$197.00	\$0.00	\$197.00	\$12.30	\$34.84	\$14.35	\$147.81	0.00
26204	2200	52315	Disability	\$274.00	\$0.00	\$274.00	\$37.50	\$100.58	\$43.75	\$129.67	0.00
26204	2200	52500	Unemployment Compensation	\$220.00	\$0.00	\$220.00	\$9.72	\$56.68	\$11.34	\$151.98	0.00
26204	2200	52710	Workers Compensation Premium	\$5,681.00	\$0.00	\$5,681.00	\$361.26	\$2,109.01	\$421.47	\$3,150.52	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$34.00	\$0.00	\$34.00	\$1.49	\$6.77	\$1.49	\$25.74	0.00
26204	2200	53330	Professional Development	\$4,221.00	\$0.00	\$4,221.00	\$0.00	\$0.00	\$0.00	\$4,221.00	0.00
<b>26204</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$371,052.00</b>	<b>\$0.00</b>	<b>\$371,052.00</b>	<b>\$18,297.35</b>	<b>\$99,607.27</b>	<b>\$21,346.60</b>	<b>\$250,098.13</b>	<b>1.65</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
26204	2300	53713	Indirect Costs - Program Administration	\$21,376.00	\$0.00	\$21,376.00	\$2,559.05	\$7,018.01	\$0.00	\$14,357.99	0.00
<b>26204</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$21,376.00</b>	<b>\$0.00</b>	<b>\$21,376.00</b>	<b>\$2,559.05</b>	<b>\$7,018.01</b>	<b>\$0.00</b>	<b>\$14,357.99</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$392,428.00</b>	<b>\$0.00</b>	<b>\$392,428.00</b>	<b>\$20,856.40</b>	<b>\$106,625.28</b>	<b>\$21,346.60</b>	<b>\$264,456.12</b>	<b>1.65</b>
<b>26204</b>			<b>TOTAL Spaceport GRT Grant - Dona Ana County</b>	<b>\$2,480,357.00</b>	<b>\$515,171.00</b>	<b>\$2,995,528.00</b>	<b>\$68,879.97</b>	<b>\$286,619.94</b>	<b>\$270,434.81</b>	<b>\$2,438,473.25</b>	<b>2.65</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26000				<b>TOTAL Local Grants</b>	<b>\$2,480,357.00</b>	<b>\$515,171.00</b>	<b>\$2,995,528.00</b>	<b>\$68,879.97</b>	<b>\$286,619.94</b>	<b>\$270,434.81</b>	<b>\$2,438,473.25</b>	<b>2.65</b>
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$146,476.00	\$0.00	\$146,476.00	\$106,130.24	\$128,351.57	\$12,084.80	\$6,039.63	0.00
27107	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$146,476.00</b>	<b>\$0.00</b>	<b>\$146,476.00</b>	<b>\$106,130.24</b>	<b>\$128,351.57</b>	<b>\$12,084.80</b>	<b>\$6,039.63</b>	<b>0.00</b>
27107	2000			<b>SUBTOTAL Support Services</b>	<b>\$146,476.00</b>	<b>\$0.00</b>	<b>\$146,476.00</b>	<b>\$106,130.24</b>	<b>\$128,351.57</b>	<b>\$12,084.80</b>	<b>\$6,039.63</b>	<b>0.00</b>
27107				<b>TOTAL 27107 GOB Library</b>	<b>\$146,476.00</b>	<b>\$0.00</b>	<b>\$146,476.00</b>	<b>\$106,130.24</b>	<b>\$128,351.57</b>	<b>\$12,084.80</b>	<b>\$6,039.63</b>	<b>0.00</b>
27149				PreK Initiative Instruction								
	1000			Salaries Expense								
27149	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$25,959.00	\$78,395.35	\$25,958.99	(\$104,354.34)	2.00
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,285,000.00	\$0.00	\$1,285,000.00	\$245,390.58	\$692,641.73	\$286,289.37	\$306,068.90	16.00
27149	1000	51100	1612	Substitutes-Other Leave	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$500,872.00	\$0.00	\$500,872.00	\$93,955.56	\$275,919.49	\$109,614.35	\$115,338.16	15.50
27149	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,035,872.00</b>	<b>\$0.00</b>	<b>\$2,035,872.00</b>	<b>\$365,305.14</b>	<b>\$1,046,956.57</b>	<b>\$421,862.71</b>	<b>\$567,052.72</b>	<b>33.50</b>
27149	1000	52111		Educational Retirement	\$200,000.00	\$0.00	\$200,000.00	\$51,690.54	\$148,144.09	\$59,693.45	(\$7,837.54)	0.00
27149	1000	52112		ERA - Retiree Health	\$28,000.00	\$0.00	\$28,000.00	\$7,306.24	\$20,939.42	\$8,437.38	(\$1,376.80)	0.00
27149	1000	52210		FICA Payments	\$86,000.00	\$0.00	\$86,000.00	\$20,991.75	\$60,382.24	\$24,246.71	\$1,371.05	0.00
27149	1000	52220		Medicare Payments	\$20,200.00	\$0.00	\$20,200.00	\$4,909.21	\$14,121.28	\$5,670.46	\$408.26	0.00
27149	1000	52311		Health and Medical Premiums	\$157,000.00	\$0.00	\$157,000.00	\$37,475.76	\$103,164.70	\$43,201.56	\$10,633.74	0.00
27149	1000	52312		Life	\$2,100.00	\$0.00	\$2,100.00	\$654.90	\$1,827.93	\$760.10	(\$488.03)	0.00
27149	1000	52313		Dental	\$8,411.00	\$0.00	\$8,411.00	\$1,995.71	\$5,645.90	\$2,289.85	\$475.25	0.00
27149	1000	52314		Vision	\$1,400.00	\$0.00	\$1,400.00	\$331.37	\$934.35	\$384.73	\$80.92	0.00
27149	1000	52315		Disability	\$1,300.00	\$0.00	\$1,300.00	\$525.00	\$1,473.38	\$612.50	(\$785.88)	0.00
27149	1000	52500		Unemployment Compensation	\$1,300.00	\$0.00	\$1,300.00	\$270.84	\$776.62	\$312.77	\$210.61	0.00
27149	1000	52710		Workers Compensation Premium	\$20,000.00	\$0.00	\$20,000.00	\$10,086.05	\$28,906.31	\$11,647.62	(\$20,553.93)	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$600.00	\$0.00	\$600.00	\$95.45	\$288.65	\$95.45	\$215.90	0.00
27149	1000	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,900.00	\$0.00	\$27,100.00	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	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
27149	1000	55819		Employee Travel - Teachers	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
27149	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	0.00
27149	1000	56118		General Supplies and Materials	\$309,149.00	\$0.00	\$309,149.00	\$2,231.89	\$3,009.25	\$32,858.99	\$273,280.76	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$48,000.00	\$0.00	\$48,000.00	\$229.99	\$229.99	\$2,507.18	\$45,262.83	0.00
27149	1000			<b>SUBTOTAL Instruction Support Services</b>	<b>\$2,977,332.00</b>	<b>\$0.00</b>	<b>\$2,977,332.00</b>	<b>\$504,099.84</b>	<b>\$1,443,550.68</b>	<b>\$614,581.46</b>	<b>\$919,199.86</b>	<b>33.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27149	2200	51100	1211	Coordinator/Subject Matter Specialist	\$154,500.00	\$0.00	\$154,500.00	\$35,145.42	\$106,712.56	\$35,145.44	\$12,642.00	2.00
27149	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$22,568.00	\$0.00	\$22,568.00	\$4,256.22	\$12,109.97	\$4,965.55	\$5,492.48	1.00
<b>27149</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$177,068.00</b>	<b>\$0.00</b>	<b>\$177,068.00</b>	<b>\$39,401.64</b>	<b>\$118,822.53</b>	<b>\$40,110.99</b>	<b>\$18,134.48</b>	<b>3.00</b>
27149	2200	52111		Educational Retirement	\$26,000.00	\$0.00	\$26,000.00	\$5,575.32	\$16,813.39	\$5,675.69	\$3,510.92	0.00
27149	2200	52112		ERA - Retiree Health	\$3,600.00	\$0.00	\$3,600.00	\$788.04	\$2,376.48	\$802.24	\$421.28	0.00
27149	2200	52210		FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$2,192.40	\$6,628.85	\$2,231.01	\$2,140.14	0.00
27149	2200	52220		Medicare Payments	\$2,600.00	\$0.00	\$2,600.00	\$512.76	\$1,550.36	\$521.79	\$527.85	0.00
27149	2200	52311		Health and Medical Premiums	\$23,000.00	\$0.00	\$23,000.00	\$6,051.12	\$17,761.90	\$6,246.40	(\$1,008.30)	0.00
27149	2200	52312		Life	\$250.00	\$0.00	\$250.00	\$47.34	\$134.63	\$49.97	\$65.40	0.00
27149	2200	52313		Dental	\$1,100.00	\$0.00	\$1,100.00	\$282.00	\$840.99	\$287.01	(\$28.00)	0.00
27149	2200	52314		Vision	\$180.00	\$0.00	\$180.00	\$38.58	\$113.55	\$40.77	\$25.68	0.00
27149	2200	52315		Disability	\$150.00	\$0.00	\$150.00	\$17.34	\$48.23	\$20.23	\$81.54	0.00
27149	2200	52500		Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$29.28	\$88.25	\$29.81	\$31.94	0.00
27149	2200	52710		Workers Compensation Premium	\$3,100.00	\$0.00	\$3,100.00	\$1,087.92	\$3,280.82	\$1,107.50	(\$1,288.32)	0.00
27149	2200	52720		Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$6.90	\$20.70	\$6.90	\$172.40	0.00
27149	2200	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
27149	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
27149	2200	56118		General Supplies and Materials	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$679.69	\$4,520.31	0.00
27149	2200	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$229.07	\$4,770.93	0.00
<b>27149</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$298,598.00</b>	<b>\$0.00</b>	<b>\$298,598.00</b>	<b>\$56,030.64</b>	<b>\$168,480.68</b>	<b>\$58,039.07</b>	<b>\$72,078.25</b>	<b>3.00</b>
	2300			Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$29,070.00	\$0.00	\$29,070.00	\$7,458.16	\$16,120.31	\$0.00	\$12,949.69	0.00
<b>27149</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$29,070.00</b>	<b>\$0.00</b>	<b>\$29,070.00</b>	<b>\$7,458.16</b>	<b>\$16,120.31</b>	<b>\$0.00</b>	<b>\$12,949.69</b>	<b>0.00</b>
	2700			Student Transportation								
27149	2700	55112		Transportation Contractors	\$160,000.00	(\$65,000.00)	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
<b>27149</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$160,000.00</b>	<b>(\$65,000.00)</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$487,668.00</b>	<b>(\$65,000.00)</b>	<b>\$422,668.00</b>	<b>\$63,488.80</b>	<b>\$184,600.99</b>	<b>\$58,039.07</b>	<b>\$180,027.94</b>	<b>3.00</b>
<b>27149</b>				<b>TOTAL PreK Initiative</b>	<b>\$3,465,000.00</b>	<b>(\$65,000.00)</b>	<b>\$3,400,000.00</b>	<b>\$567,588.64</b>	<b>\$1,628,151.67</b>	<b>\$672,620.53</b>	<b>\$1,099,227.80</b>	<b>36.50</b>
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$0.00	\$37,290.66	0.00
<b>27155</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$43,811.00</b>	<b>\$43,811.00</b>	<b>\$0.00</b>	<b>\$6,520.34</b>	<b>\$0.00</b>	<b>\$37,290.66</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27155	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$0.00	\$37,290.66	0.00
27155				<i>TOTAL Breakfast for Elementary Students</i>	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$0.00	\$37,290.66	0.00
27183	3000			NM Grown FVV								
	3100			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,564.25	\$12,442.65	\$0.00	\$14.35	0.00
27183	3100			<i>SUBTOTAL Food Services Operations</i>	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,564.25	\$12,442.65	\$0.00	\$14.35	0.00
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,564.25	\$12,442.65	\$0.00	\$14.35	0.00
27183				<i>TOTAL NM Grown FVV</i>	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,564.25	\$12,442.65	\$0.00	\$14.35	0.00
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
27502	1000	53330		Professional Development	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00	0.00
27502	1000	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27502	1000	56118		General Supplies and Materials	\$0.00	\$17,420.00	\$17,420.00	\$0.00	\$0.00	\$15,377.03	\$2,042.97	0.00
27502	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.56	(\$2,001.56)	0.00
27502	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$17,378.59	\$3,516.41	0.00
27502				<i>TOTAL Career Technical Education Program (Pilot)</i>	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$17,378.59	\$3,516.41	0.00
27539				Elementary School Support								
	1000			Instruction								
27539	1000	56118		General Supplies and Materials	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,059.55	\$167.45	0.00
27539	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,059.55	\$167.45	0.00
27539				<i>TOTAL Elementary School Support</i>	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,059.55	\$167.45	0.00
27545				Extracurricular Activity/Field Trip Costs								
	1000			Instruction								
27545	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$0.00	\$12,714.00	0.00
27545	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$0.00	\$12,714.00	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
27545				TOTAL Extracurricular Activity/Field Trip Costs	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$0.00	\$12,714.00	0.00
27000				TOTAL State Flow-through Grants	\$3,626,476.00	\$13,104.00	\$3,639,580.00	\$675,283.13	\$1,775,466.23	\$705,143.47	\$1,158,970.30	36.50
28000				State Direct Grants								
28120				NM Highway Dept (Road) Capital Outlay								
28120	4000			Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28120	4000	57112			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28120				SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28120				TOTAL NM Highway Dept (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28000				TOTAL State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29000				Combined State/Local Grants								
29135				Bonds/TIF (Tax Increment Financing) Payments In Lieu of Taxes								
29135	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	\$216,577.00	\$0.00	\$216,577.00	\$0.00	\$0.00	\$0.00	\$216,577.00	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
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	\$199,529.00	\$0.00	\$199,529.00	\$0.00	\$0.00	\$0.00	\$199,529.00	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
29135	1000			SUBTOTAL Instruction	\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$0.00	\$781,721.00	0.00
29135				TOTAL Bonds/TIF (Tax Increment Financing) Payments In Lieu of Taxes	\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$0.00	\$781,721.00	0.00
29000				TOTAL Combined State/Local Grants	\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$0.00	\$781,721.00	0.00
31100				Bond Building Capital Outlay								
31100	4000			Other Services	\$693,136.00	\$0.00	\$693,136.00	\$46,762.72	\$110,751.09	\$88,741.58	\$493,643.33	0.00
31100	4000	54500		Construction Services	\$23,096,120.00	\$3,049,124.00	\$26,145,244.00	\$882,429.03	\$2,276,042.07	\$1,760,693.61	\$22,108,508.32	0.00
31100	4000	57112		Land Improvements	\$565,060.00	\$483,212.00	\$1,048,272.00	\$28,218.29	\$410,129.29	\$97,198.07	\$540,944.64	0.00

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**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000	57331		Fixed Assets (more than \$5,000)	\$156,684.00	\$0.00	\$156,684.00	\$0.00	\$0.00	\$0.00	\$156,684.00	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	0.00
<b>31100</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$26,611,000.00</b>	<b>\$3,532,336.00</b>	<b>\$30,143,336.00</b>	<b>\$957,410.04</b>	<b>\$2,796,922.45</b>	<b>\$1,946,633.26</b>	<b>\$25,399,780.29</b>	<b>0.00</b>
<b>31100</b>				<b>TOTAL Bond Building Special Capital Outlay-State</b>	<b>\$26,611,000.00</b>	<b>\$3,532,336.00</b>	<b>\$30,143,336.00</b>	<b>\$957,410.04</b>	<b>\$2,796,922.45</b>	<b>\$1,946,633.26</b>	<b>\$25,399,780.29</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
31400	4000	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>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
<b>31400</b>				<b>TOTAL Special Capital Outlay-State</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
<b>31700</b>				<b>Capital Improvements SB-9</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$405,927.38	\$405,927.38	\$0.00	(\$405,927.38)	0.00
31700	4000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$13,898.90	\$28,129.30	\$0.00	(\$28,129.30)	0.00
31700	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$15,951.21	\$15,951.21	\$0.00	(\$15,951.21)	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$11,137.00	\$17,918.00	\$0.00	(\$17,918.00)	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$202,639.00	\$0.00	\$202,639.00	\$250,794.00	\$386,877.93	\$44.00	(\$184,282.93)	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$202,639.00</b>	<b>\$0.00</b>	<b>\$202,639.00</b>	<b>\$697,708.49</b>	<b>\$854,803.82</b>	<b>\$44.00</b>	<b>(\$652,208.82)</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$202,639.00</b>	<b>\$0.00</b>	<b>\$202,639.00</b>	<b>\$697,708.49</b>	<b>\$854,803.82</b>	<b>\$44.00</b>	<b>(\$652,208.82)</b>	<b>0.00</b>
<b>31701</b>				<b>Capital Improvements SB-9 Local</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$30,000.00	\$0.00	\$30,000.00	\$8,968.62	\$14,102.67	\$0.00	\$15,897.33	0.00
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$8,968.62</b>	<b>\$14,102.67</b>	<b>\$0.00</b>	<b>\$15,897.33</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$8,968.62</b>	<b>\$14,102.67</b>	<b>\$0.00</b>	<b>\$15,897.33</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,400,000.00	\$652,000.00	\$3,052,000.00	\$210,230.21	\$671,723.95	\$539,688.66	\$1,840,587.39	0.00
31701	4000	54500		Construction Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
31701	4000	54640		Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$992.94	\$2,978.82	\$0.00	(\$2,978.82)	0.00
31701	4000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31701	4000	56118		General Supplies and Materials	\$446,681.00	\$100,037.00	\$546,718.00	\$62,094.59	\$217,112.03	\$119,190.17	\$210,415.80	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	57331		Fixed Assets (more than \$5,000)	\$194,300.00	\$0.00	\$194,300.00	\$0.00	\$9,855.00	\$20,320.50	\$164,124.50	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$740,000.00	\$100,000.00	\$840,000.00	\$12,010.30	\$62,860.55	\$127,507.39	\$649,632.06	0.00
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$3,820,981.00</b>	<b>\$852,037.00</b>	<b>\$4,673,018.00</b>	<b>\$285,328.04</b>	<b>\$964,530.35</b>	<b>\$806,706.72</b>	<b>\$2,901,780.93</b>	<b>0.00</b>
<b>31701</b>				<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$3,850,981.00</b>	<b>\$852,037.00</b>	<b>\$4,703,018.00</b>	<b>\$294,296.66</b>	<b>\$978,633.02</b>	<b>\$806,706.72</b>	<b>\$2,917,678.26</b>	<b>0.00</b>
<b>31703</b>				<b>SB-9 State Match Cash Capital Outlay</b>								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$800,000.00	\$0.00	\$800,000.00	(\$65,536.87)	\$493,407.35	\$0.00	\$306,592.65	0.00
31703	4000	54500		Construction Services	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00
31703	4000	56118		General Supplies and Materials	\$300,000.00	\$0.00	\$300,000.00	\$2,889.24	\$97,861.38	\$0.00	\$202,138.62	0.00
31703	4000	57112		Land Improvements	\$50,000.00	\$0.00	\$50,000.00	\$2,690.58	\$2,690.58	\$0.00	\$47,309.42	0.00
31703	4000	57331		Fixed Assets (more than \$5,000)	\$290,000.00	\$0.00	\$290,000.00	\$6,503.28	\$6,503.28	\$95,691.17	\$187,805.55	0.00
31703	4000	57332		Supply Assets (\$5,000 or less)	\$745,714.00	\$0.00	\$745,714.00	\$13,849.85	\$76,654.73	\$27,215.51	\$641,843.76	0.00
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$2,249,714.00</b>	<b>\$0.00</b>	<b>\$2,249,714.00</b>	<b>(\$39,603.92)</b>	<b>\$677,117.32</b>	<b>\$122,906.68</b>	<b>\$1,449,690.00</b>	<b>0.00</b>
<b>31703</b>				<b>TOTAL SB-9 State Match Cash</b>	<b>\$2,249,714.00</b>	<b>\$0.00</b>	<b>\$2,249,714.00</b>	<b>(\$39,603.92)</b>	<b>\$677,117.32</b>	<b>\$122,906.68</b>	<b>\$1,449,690.00</b>	<b>0.00</b>
<b>31900</b>				<b>Ed. Technology Equipment Act Capital Outlay</b>								
31900	4000	53414		Other Services	\$437,077.00	\$0.00	\$437,077.00	\$46,139.96	\$175,502.92	\$118,240.60	\$143,333.48	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$395,000.00	\$0.00	\$395,000.00	\$15,809.40	\$123,363.43	\$26,067.41	\$245,569.16	0.00
31900	4000	54416		Communication Services	\$300,000.00	\$0.00	\$300,000.00	\$39,954.22	\$125,458.22	\$45,200.09	\$129,341.69	0.00
31900	4000	56113		Software	\$1,391,000.00	\$0.00	\$1,391,000.00	\$80,341.47	\$928,085.80	\$9,091.06	\$453,823.14	0.00
31900	4000	56118		General Supplies and Materials	\$68,000.00	\$0.00	\$68,000.00	\$12,426.77	\$34,722.55	\$39,277.52	(\$6,000.07)	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$88,979.00	\$0.00	\$88,979.00	\$0.00	\$0.00	\$0.00	\$88,979.00	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$632,000.00	\$77,039.00	\$709,039.00	\$27,093.52	\$72,293.35	\$11,136.43	\$625,609.22	0.00
<b>31900</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$3,312,056.00</b>	<b>\$77,039.00</b>	<b>\$3,389,095.00</b>	<b>\$221,765.34</b>	<b>\$1,459,426.27</b>	<b>\$249,013.11</b>	<b>\$1,680,655.62</b>	<b>0.00</b>
<b>31900</b>				<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$3,312,056.00</b>	<b>\$77,039.00</b>	<b>\$3,389,095.00</b>	<b>\$221,765.34</b>	<b>\$1,459,426.27</b>	<b>\$249,013.11</b>	<b>\$1,680,655.62</b>	<b>0.00</b>
<b>41000</b>				<b>Debt Services Support Services</b>								
	2000			<b>Support Services-General Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$117,480.00	\$0.00	\$117,480.00	\$54,020.00	\$84,950.98	\$0.00	\$32,529.02	0.00
<b>41000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$117,480.00</b>	<b>\$0.00</b>	<b>\$117,480.00</b>	<b>\$54,020.00</b>	<b>\$84,950.98</b>	<b>\$0.00</b>	<b>\$32,529.02</b>	<b>0.00</b>

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**Gadsden 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	2000			<b>SUBTOTAL Support Services</b>	<b>\$117,480.00</b>	<b>\$0.00</b>	<b>\$117,480.00</b>	<b>\$54,020.00</b>	<b>\$84,950.98</b>	<b>\$0.00</b>	<b>\$32,529.02</b>	<b>0.00</b>
	5000			<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	\$8,589,909.00	\$2,019,537.00	\$10,609,446.00	\$0.00	\$0.00	\$0.00	\$10,609,446.00	0.00
41000	5000	58311		Bond Principal Payment	\$10,025,000.00	\$0.00	\$10,025,000.00	\$0.00	\$10,025,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$909,773.00	\$0.00	\$909,773.00	\$350,895.16	\$774,257.32	\$0.00	\$135,515.68	0.00
41000	5000			<b>SUBTOTAL Debt Service</b>	<b>\$19,579,682.00</b>	<b>\$2,019,537.00</b>	<b>\$21,599,219.00</b>	<b>\$350,895.16</b>	<b>\$10,799,257.32</b>	<b>\$0.00</b>	<b>\$10,799,961.68</b>	<b>0.00</b>
41000				<b>TOTAL Debt Services</b>	<b>\$19,697,162.00</b>	<b>\$2,019,537.00</b>	<b>\$21,716,699.00</b>	<b>\$404,915.16</b>	<b>\$10,884,208.30</b>	<b>\$0.00</b>	<b>\$10,832,490.70</b>	<b>0.00</b>
43000				<b>Total Ed. Tech. Debt Services Sub-Fund</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
43000	2300	53712		County Tax Collection Costs	\$50,120.00	\$0.00	\$50,120.00	\$10,020.57	\$15,769.10	\$0.00	\$34,350.90	0.00
43000	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$50,120.00</b>	<b>\$0.00</b>	<b>\$50,120.00</b>	<b>\$10,020.57</b>	<b>\$15,769.10</b>	<b>\$0.00</b>	<b>\$34,350.90</b>	<b>0.00</b>
43000	2000			<b>SUBTOTAL Support Services</b>	<b>\$50,120.00</b>	<b>\$0.00</b>	<b>\$50,120.00</b>	<b>\$10,020.57</b>	<b>\$15,769.10</b>	<b>\$0.00</b>	<b>\$34,350.90</b>	<b>0.00</b>
	5000			<b>Debt Service</b>								
43000	5000	58214		Debt Service Reserve	\$2,586,810.00	\$519,115.00	\$3,105,925.00	\$0.00	\$0.00	\$0.00	\$3,105,925.00	0.00
43000	5000	58311		Bond Principal Payment	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$121.00	\$0.00	\$121.00	\$0.00	\$11.38	\$0.00	\$109.62	0.00
43000	5000			<b>SUBTOTAL Debt Service</b>	<b>\$4,586,931.00</b>	<b>\$519,115.00</b>	<b>\$5,106,046.00</b>	<b>\$0.00</b>	<b>\$2,000,011.38</b>	<b>\$0.00</b>	<b>\$3,106,034.62</b>	<b>0.00</b>
43000				<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$4,637,051.00</b>	<b>\$519,115.00</b>	<b>\$5,156,166.00</b>	<b>\$10,020.57</b>	<b>\$2,015,780.48</b>	<b>\$0.00</b>	<b>\$3,140,385.52</b>	<b>0.00</b>
ALL				<b>TOTAL BUDGET</b>	<b>\$283,162,198.00</b>	<b>\$27,273,032.00</b>	<b>\$310,435,230.00</b>	<b>\$40,556,990.11</b>	<b>\$128,644,017.26</b>	<b>\$51,713,110.53</b>	<b>\$130,078,102.21</b>	<b>2,163.55</b>