



GADSDEN INDEPENDENT SCHOOL DISTRICT



June 30, 2021

Year End

Financial Report



Board of Education Meeting

August 12, 2021



GADSDEN INDEPENDENT SCHOOL DISTRICT
2020-2021 YEAR END FINANCIAL REPORT
AUGUST 12, 2021

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**Executive Summary
June 30, 2021
Quarterly Budget Report**

1. Operational Fund Revenues as of June 30, 2021 - \$127,688,956 which represents 101.05% of budgeted Revenues.

| June | | |
|-------------|------------------|-------------------|
| Fiscal Year | Received to Date | Percent of Budget |
| 19-20 | \$128,860,150 | 100.82% |
| 20-21 | \$127,688,956 | 101.05% |

2. Operational Fund Expenditures as of June 30, 2021 - \$120,307,171 which represents 69.07% of budgeted Expenditures.

| June | | |
|-------------|------------------|-------------------|
| Fiscal Year | Expended to Date | Percent of Budget |
| 19-20 | \$116,006,432 | 78.13% |
| 20-21 | \$120,307,171 | 69.07% |

3. The June 30, 2021 Operational Fund Cash Balance before loans was \$57,283,111. The cash balance after temporary loans of \$6,132,799 to the grant funds was \$51,150,312. Grant funds that reported a negative cash balance as of June 30, 2021 totaled \$6,132,799 which represents an increase of \$2,540,101 from the May 31, 2021 negative balances.
4. As of June 30, 2021, the PED and other grant funding agencies owed the District approximately \$6,991,655 for current year Grant Fund expenditures, \$647,781 for Capital Projects, and \$178,479 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 June 30, 2021- \$195,508,287. Of the total revenues received, the Operational Fund accounted for 65.31%, the Grant Funds 13.91%, Building Funds 7.56%, Debt Service Funds 7.84%, Student Nutrition 2.35%, and all the other funds 3.03%.

Total Revenues for all funds for prior FY2019-2020 \$204,892,658.

6. Total Expenditures for all funds as of June 30, 2021- \$185,316,112. Of the total expenditures incurred, the Operational Fund accounted for 64.92%, the Grant Funds 16.07%, Building Funds 4.90%, Debt Service 6.99%, Student Nutrition 3.77%, and all other funds 3.35%.

Total Expenditures for all funds for prior FY2019-2020 \$181,984,331.

7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2021 were \$77,145,049 or 63.36% of the total Operational Fund expenditures, compared to \$74,180,359 or 62.53% in FY2019-2020.
8. As of June 30, 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 requirement at June 30, 2021. See separate report attached Item III Summary of Investments.

Selected items from May 31, 2021 Report:

1. Operational Fund Revenues as of May 31, 2021 - \$116,709,258 which represents 87.29% of budgeted Revenues.
2. Operational Fund Expenditures as of May 31, 2021 - \$102,085,965 which represents 63.42% of budgeted Expenditures.
3. Total Revenues for all funds as of May 31, 2021- \$177,767,163. Of the total revenues received, the Operational Fund accounted for 65.65%, the Grant Funds 14.05%, Building Funds 7.73%, Debt Service Funds 7.29%, Student Nutrition 2.39%, and all the other funds 2.89%.
4. Total Expenditures for all funds as of May 31, 2021- \$158,275,513. Of the total expenditures incurred, the Operational Fund accounted for 64.50%, the Grant Funds 14.37%, Building Funds 5.15%, Debt Service 8.17%, Student Nutrition 3.92%, and all other funds 3.89%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of May 31, 2021 were \$76,820,974 or 63.38% 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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. | | | OPERATIONAL | TEACHERAGE | TRANSPORTATION | INST. MATERIALS | FOOD SERVICES | ATHLETICS | NON-INSTRUCT. |
|--|---|------|-----------------------|-------------|---------------------|-------------------|----------------------|---------------------|-------------------|
| | | | 11000 | 12000 | 13000 | 14000 | 21000 | 22000 | 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> | + | 127,688,955.63 | 0.00 | 5,758,923.87 | 2,971.67 | 4,603,524.81 | 19,684.00 | 128,840.86 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 06/30/2021 | = | 177,588,124.60 | 0.00 | 5,758,927.92 | 407,042.40 | 17,277,009.64 | 1,091,384.63 | 944,836.47 |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - | (120,307,171.11) | 0.00 | (5,747,013.49) | (307,634.97) | (6,995,562.68) | (4,043.44) | (139,087.11) |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | 2,157.35 | 0.00 | (2.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | 57,283,110.84 | 0.00 | 11,912.41 | 99,407.43 | 10,281,446.96 | 1,087,341.19 | 805,749.36 |
| Other Reconciling Items | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 5,520,639.86 | 0.00 | 1,480.63 | 0.00 | 183,625.59 | 0.00 | 0.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | (7,935.62) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 06/30/2021 | = | 62,795,815.08 | 0.00 | 13,393.04 | 99,407.43 | 10,465,072.55 | 1,087,341.19 | 805,749.36 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | (6,132,798.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 06/30/2021 | = | 56,663,016.18 | 0.00 | 13,393.04 | 99,407.43 | 10,465,072.55 | 1,087,341.19 | 805,749.36 |

| | | | FEDERAL | | LOCAL GRANTS | STATE | | LOCAL OR STATE | BOND BUILDING |
|--------------------------------|---|------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| | | | FLOWTHROUGH | DIRECT | | FLOWTHROUGH | DIRECT | | |
| | | | 24000 | 25000 | 26000 | 27000 | 28000 | 29000 | 31100 |
| 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> | + | 21,661,782.07 | 2,293,082.69 | 632,029.96 | 2,492,894.31 | 26,334.00 | 93,911.48 | 9,570,706.09 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 06/30/2021 | = | 18,614,754.45 | 7,562,057.32 | 3,629,717.41 | 2,279,780.07 | 104,680.00 | 825,633.71 | 30,204,042.90 |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - | (24,769,270.69) | (1,466,595.33) | (482,389.46) | (3,063,849.97) | 0.00 | 0.00 | (3,083,535.02) |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | (1,582.81) | 0.00 | (2,157.35) | (148.26) | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | (6,156,099.05) | 6,095,461.99 | 3,145,170.60 | (784,218.16) | 104,680.00 | 825,633.71 | 27,120,507.88 |
| Other Reconciling Items | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 595,422.81 | 55,230.06 | 10,731.05 | 91,922.87 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 282,151.60 | 0.00 | 0.00 | (196.78) | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 06/30/2021 | = | (5,278,524.64) | 6,150,692.05 | 3,155,901.65 | (692,492.07) | 104,680.00 | 825,633.71 | 27,120,507.88 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | 5,278,608.23 | 0.00 | 0.00 | 807,745.01 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 06/30/2021 | = | 83.59 | 6,150,692.05 | 3,155,901.65 | 115,252.94 | 104,680.00 | 825,633.71 | 27,120,507.88 |

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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

| | | | PUBLIC SCHOOL CAPITAL OUTLAY | | | SPECIAL CAPITAL OUTLAY | | | CAPITAL IMPROV. HB | CAPITAL IMPROV. SB9 | | |
|--------------------------------|---|------|------------------------------|-------------|-------------|------------------------|-------------|-------------|---------------------|---------------------|---------------------|--|
| | | | 31200 | LOCAL 31300 | STATE 31400 | FEDERAL 31500 | 33 31600 | 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 | 1,066,933.65 | 2,145,531.59 | 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 | Total Resources to Date for Current Year 06/30/2021 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456,139.34 | 4,813,225.29 | 2,249,714.00 | |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,502,585.00) | (1,736,613.06) | (910,703.95) | |
| 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 | Total Cash | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46,445.66) | 3,076,612.23 | 1,339,010.05 | |
| Other Reconciling Items | | | | | | | | | | | | |
| 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 | Total Reconciled Cash Balance 06/30/2021 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46,445.66) | 3,076,612.23 | 1,339,010.05 | |
| 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 | 46,445.66 | 0.00 | 0.00 | |
| Line 12 | Total Ending Cash 06/30/2021 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,076,612.23 | 1,339,010.05 | |

| | | | 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 | 2,000,087.34 | 0.00 | 12,923,732.14 | 0.00 | 2,398,360.46 | 195,508,286.62 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 06/30/2021 | = | 0.00 | 3,389,183.18 | 0.00 | 25,892,612.81 | 0.00 | 5,774,419.39 | 309,863,285.53 |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - | 0.00 | (1,847,567.21) | 0.00 | (10,928,494.65) | 0.00 | (2,023,994.99) | (185,316,112.13) |
| 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 | Total Cash | = | 0.00 | 1,541,615.97 | 0.00 | 14,964,118.16 | 0.00 | 3,750,424.40 | 124,545,440.31 |
| Other Reconciling Items | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,459,052.87 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,019.20 |
| Line 10 | Total Reconciled Cash Balance 06/30/2021 | = | 0.00 | 1,541,615.97 | 0.00 | 14,964,118.16 | 0.00 | 3,750,424.40 | 131,278,512.38 |
| 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 | Total Ending Cash 06/30/2021 | = | 0.00 | 1,541,615.97 | 0.00 | 14,964,118.16 | 0.00 | 3,750,424.40 | 131,278,512.38 |

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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

**** 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 | 5,520,639.86 | Payroll liabilities due to outside agencies | 27000 | 91,922.87 | Payroll liabilities due to outside agencies | 31701 | 0.00 | |
| 12000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 13000 | 1,480.63 | Payroll liabilities due to outside agencies | 29000 | 0.00 | | 31800 | 0.00 | |
| 14000 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 21000 | 183,625.59 | 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 | 595,422.81 | Payroll liabilities due to outside agencies | 31500 | 0.00 | | 43000 | 0.00 | |
| 25000 | 55,230.06 | Payroll liabilities due to outside agencies | 31600 | 0.00 | | | | |
| 26000 | 10,731.05 | Payroll liabilities due to outside agencies | 31700 | 0.00 | | | | |
| Total | | | | | | | 6,459,052.87 | |

***** 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 | (7,935.62) | 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 | 282,151.60 | Accounts Payable | 31500 | 0.00 | | 43000 | 0.00 | |
| 25000 | 0.00 | | 31600 | 0.00 | | | | |
| 26000 | 0.00 | | 31700 | 0.00 | | | | |
| Total | | | | | | | 274,019.20 | |

****** 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 | (6,132,798.90) | 24000, 27000, 31700 Temporary loan | 27000 | 807,745.01 | 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 | 5,278,608.23 | 11000 Temporary loan | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | 31700 | 46,445.66 | 11000 Temporary loan | | | |
| Total | | | | | | | 0.00 | OK |

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 June 30, 2021**

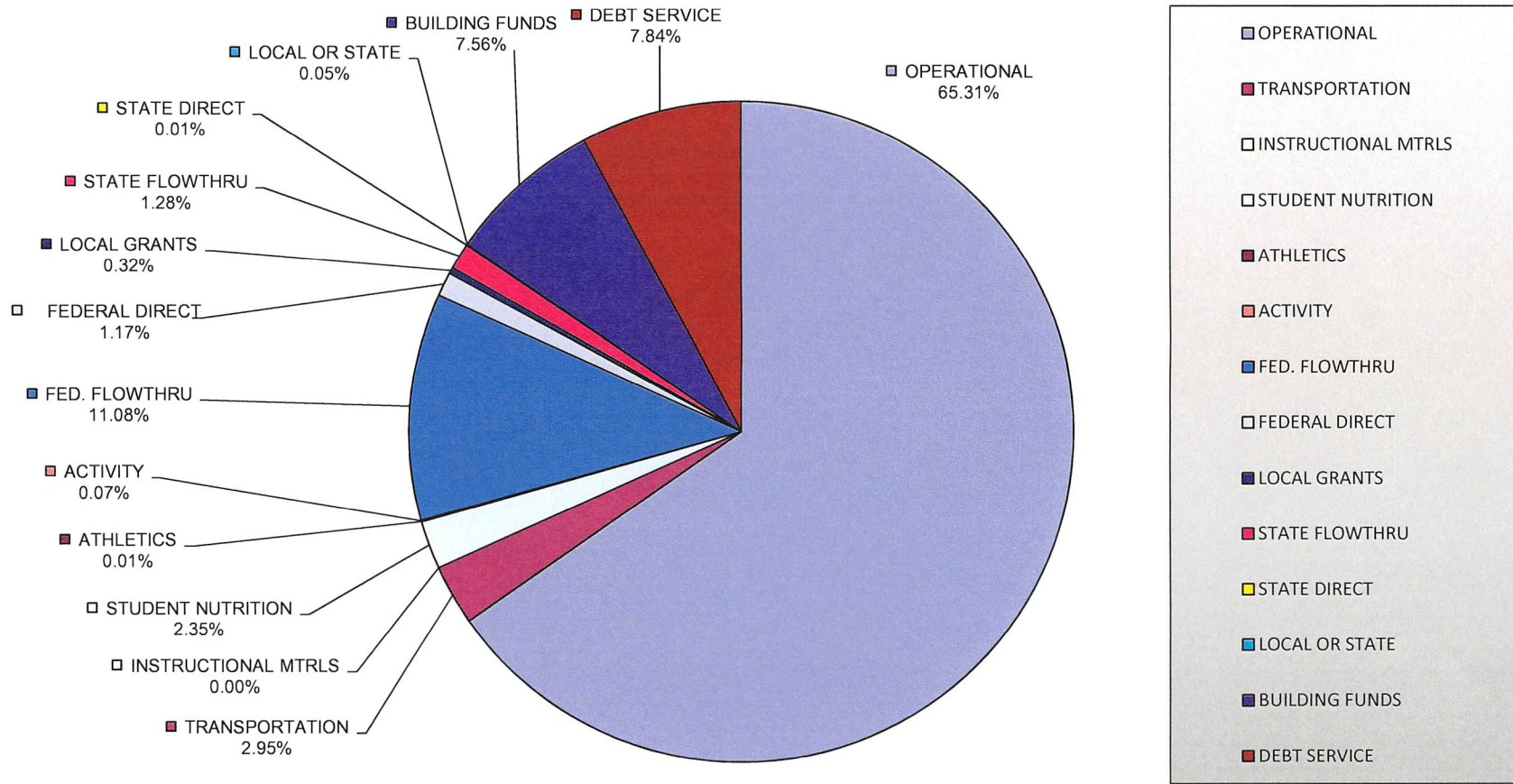
Uninsured / Uncollateralized Funds:

| | 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 | 53,390,303.23 | 20,325,403.72 | - | 18,714,542.56 | 399,983.99 | 25,163,494.72 | 761,233.06 | 14,806,413.76 |
| Less FDIC insurance | 1,750,000.00 | - | - | 250,000.00 | 250,000.00 | - | - | - |
| Less investments in US Obligations | - | - | - | - | - | - | 761,233.06 | 14,806,413.76 |
| Uninsured public funds | 51,640,303.23 | 20,325,403.72 | - | 18,464,542.56 | 149,983.99 | 25,163,494.72 | - | - |
| 50%/102% collateral requirement | 52,673,109.29 | 20,731,911.79 | - | 9,232,271.28 | 74,992.00 | 25,666,764.61 | - | - |
| Pledged Security - Market Value | 71,213,986.67 | 20,731,912.68 | - | 9,305,748.00 | - | 27,553,582.56 | - | - |
| Over (under) - Collateralized | 18,540,877.38 | 0.89 | - | 73,476.72 | 1,811,825.95 | - | - | - |
| Uninsured / Uncollateralized Funds | - | - | - | 9,158,794.56 | - | - | - | 9,158,794.56 |

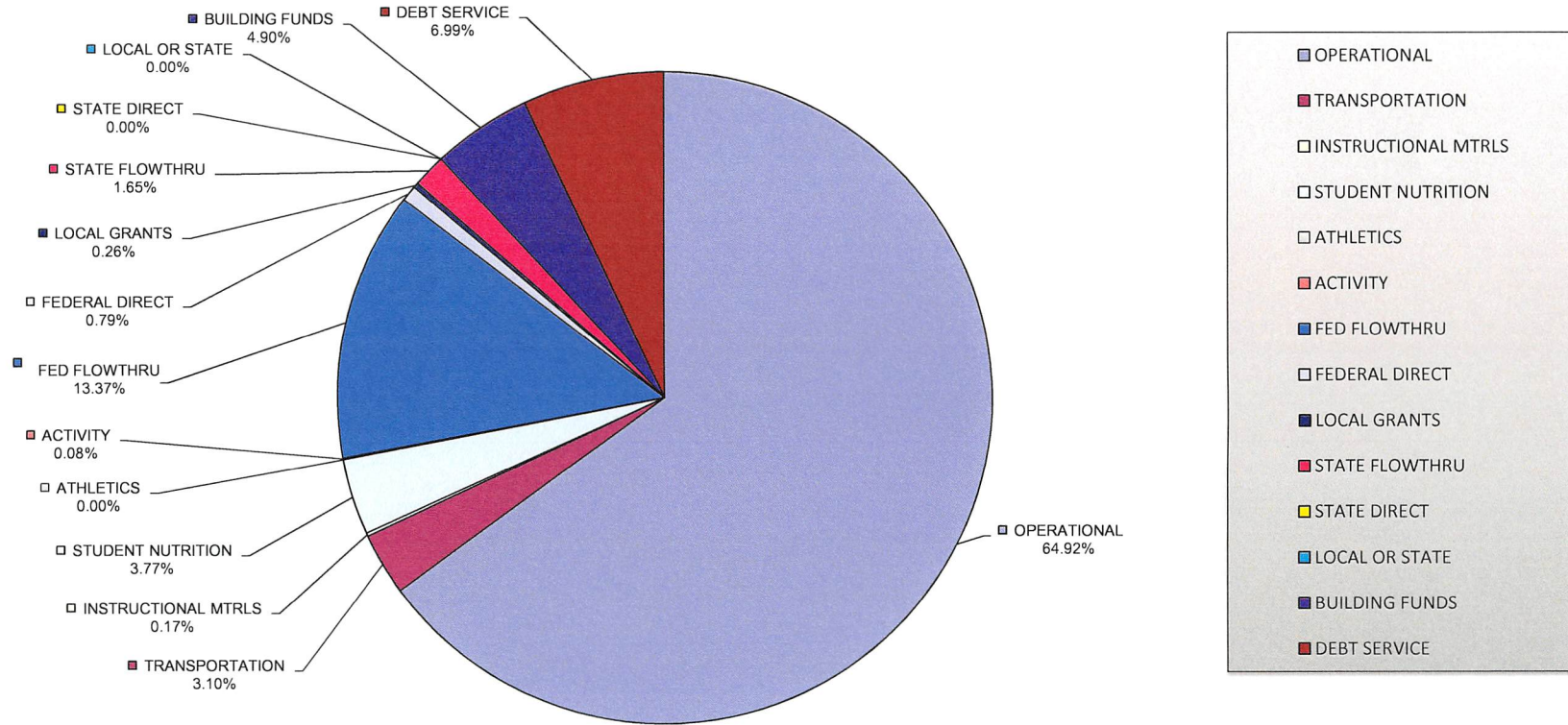
Investments in CDs:

| 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 |
| | | | \$ 1,250,000.00 |

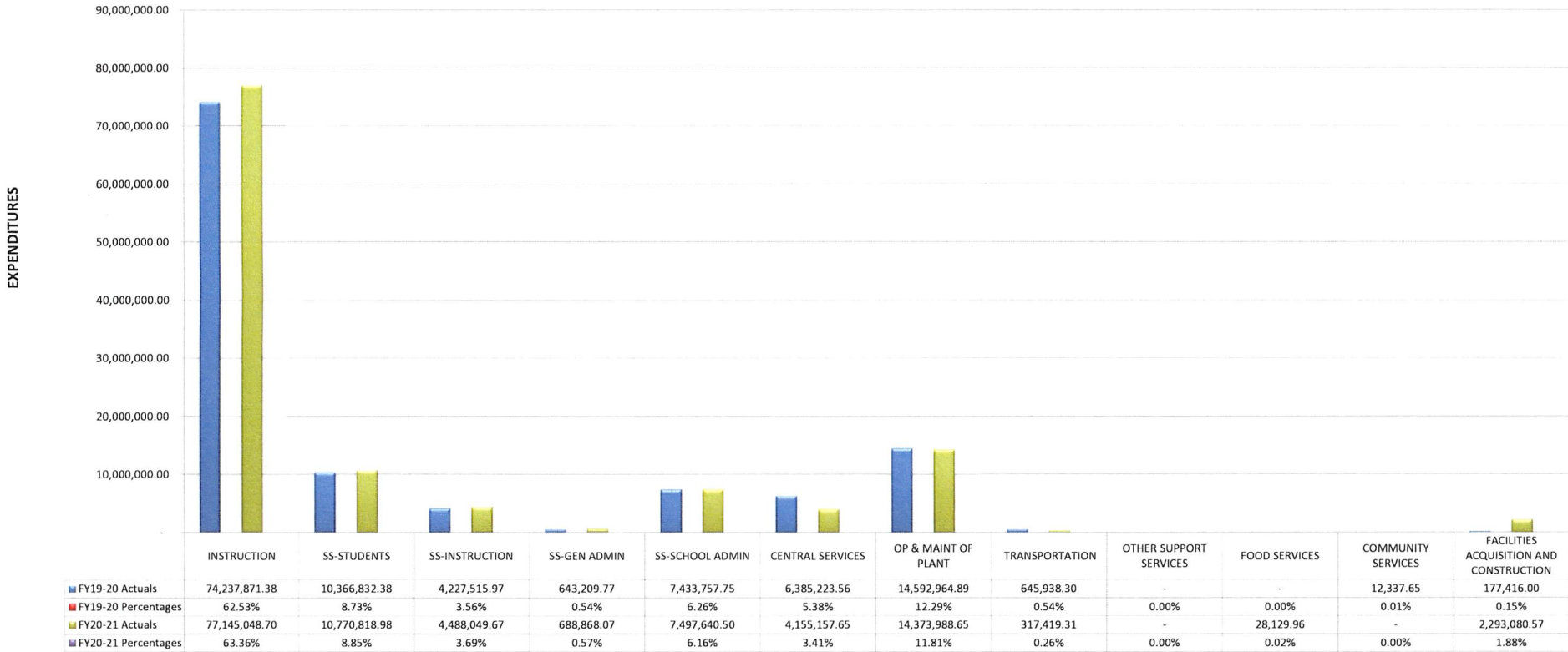
GISD 2020-21 REVENUES BY FUND JUNE 2021



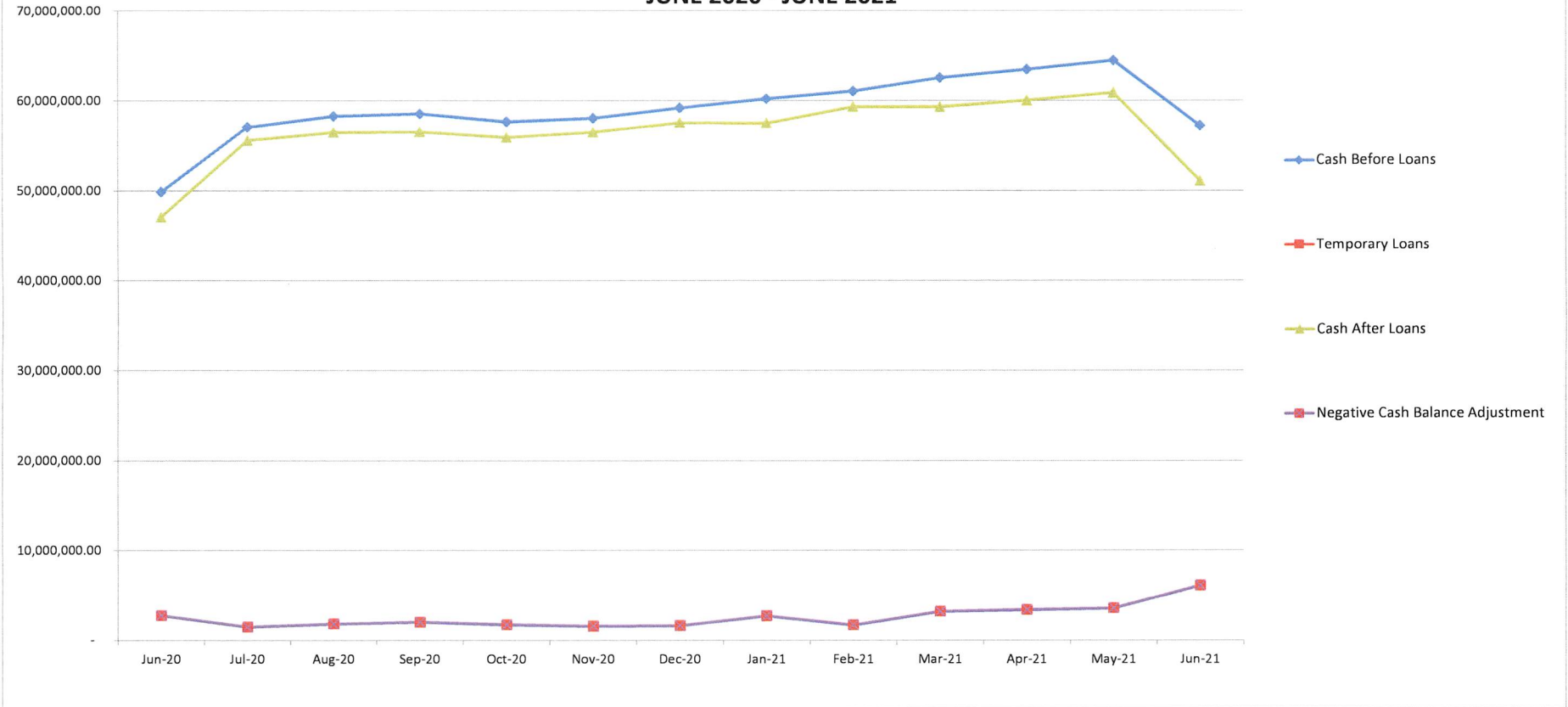
GISD 2020-21 EXPENDITURES BY FUND JUNE 2021



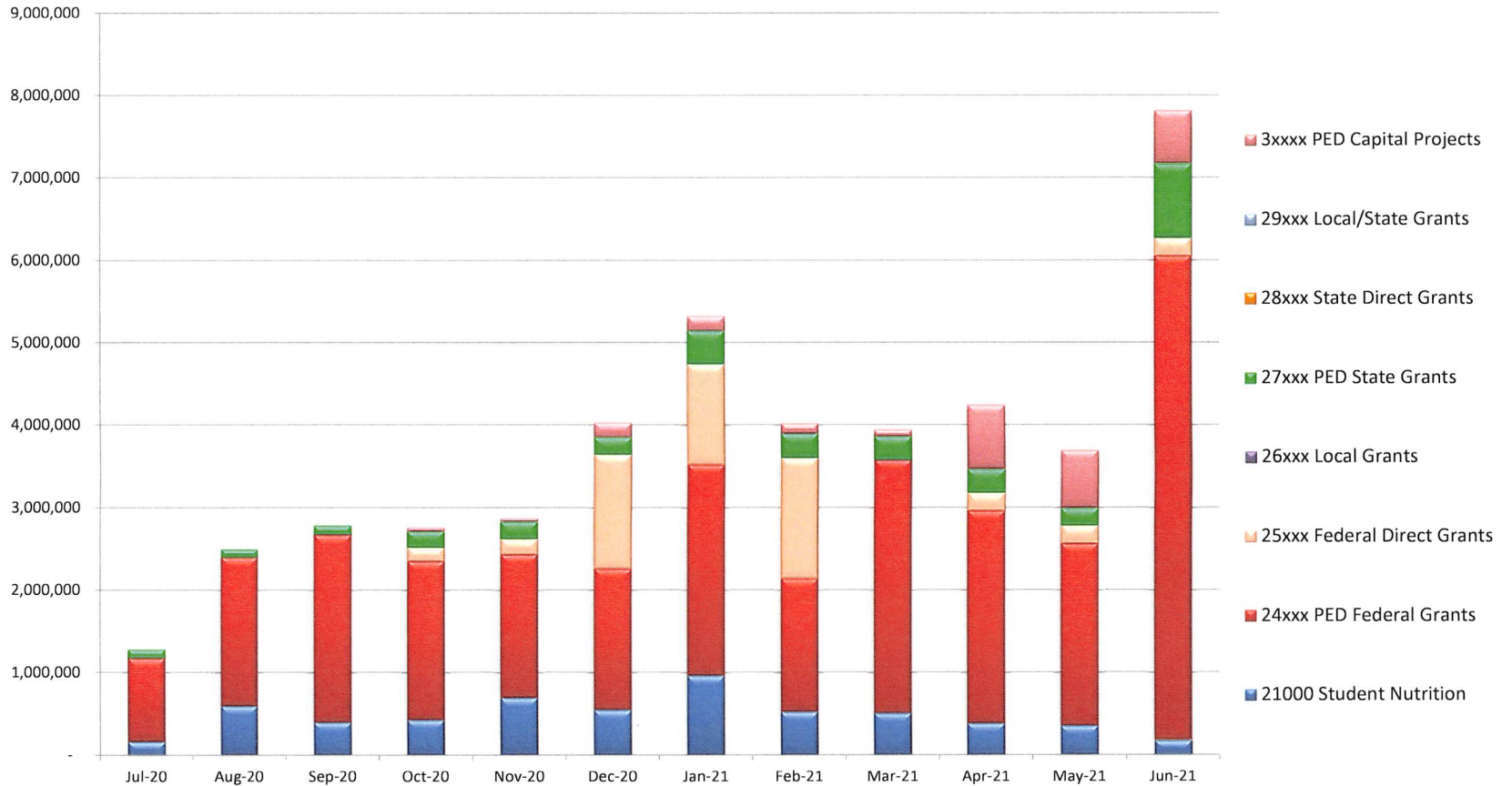
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JUNE 2021
COMPARED TO JUNE 2020**



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



GISD 2020-21 Outstanding Reimbursements June 2021



| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 3xxxx PED Capital Projects | - | | | 44,075 | 44,075 | 176,439 | 176,439 | 122,215 | 78,671 | 776,371 | 697,700 | 647,781 |
| 29xxx Local/State Grants | - | | | | | | | | | | | |
| 28xxx State Direct Grants | - | | | | | | | | | | | |
| 27xxx PED State Grants | 109,934 | 97,633 | 116,942 | 195,372 | 211,065 | 208,367 | 404,561 | 293,320 | 287,192 | 283,931 | 213,453 | 898,008 |
| 26xxx Local Grants | - | | | | | | | | | | | |
| 25xxx Federal Direct Grants | - | | | 165,891 | 187,324 | 1,384,435 | 1,218,544 | 1,463,233 | - | 217,705 | 217,705 | 216,935 |
| 24xxx PED Federal Grants | 1,008,846 | 1,802,619 | 2,272,183 | 1,924,139 | 1,737,931 | 1,711,550 | 2,559,599 | 1,616,177 | 3,067,993 | 2,578,374 | 2,209,758 | 5,876,713 |
| 21000 Student Nutrition | 163,277 | 595,822 | 398,123 | 428,441 | 695,443 | 547,661 | 962,208 | 523,676 | 508,001 | 385,114 | 354,186 | 178,479 |

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

**FY 2010-11
TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS**

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

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

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

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

**FY 2012-13
TOTAL OPERATIONAL**

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

**FY 2013-14
TOTAL OPERATIONAL**

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

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

**FY 2014-15
TOTAL OPERATIONAL**

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

**FY 2015-16
TOTAL OPERATIONAL**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|---------------------------------------|----------|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Direct Instruction | 1000 | \$64,863,964.18 | 64.45% | | 1,124.04 | 65.91% | |
| Student Support | 2100 | \$9,864,668.26 | 9.80% | 78.47% | 160.41 | 9.41% | 80.13% |
| Instructional Support | 2200 | \$4,251,885.95 | 4.22% | | 81.99 | 4.81% | |
| General Admin | 2300 | \$457,823.43 | 0.45% | | 3.00 | 0.18% | |
| School Admin | 2400 | \$6,225,997.34 | 6.19% | 9.12% | 101.25 | 5.94% | 8.69% |
| Central Services | 2500 | \$2,491,546.97 | 2.48% | | 44.00 | 2.58% | |
| Operation/Maintenance | 2600 | \$12,253,745.67 | 12.17% | 12.17% | 190.60 | 11.18% | 11.18% |
| Transportation | 2700 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$54,912.28 | 0.05% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$0.00 | 0.00% | 0.05% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$56,954.03 | 0.06% | 0.06% | - | 0.00% | 0.00% |
| Facilities Acquisition & Construction | 4000 | \$125,436.00 | 0.12% | 0.12% | - | 0.00% | 0.00% |
| 11000 Totals | | \$100,646,934.11 | 100.00% | 100.00% | 1,705.29 | 100.00% | 100.00% |

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

**FY 2016-17
TOTAL OPERATIONAL**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|---------------------------------------|----------|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Direct Instruction | 1000 | \$64,731,853.32 | 64.00% | | 1,076.76 | 65.97% | |
| Student Support | 2100 | \$9,992,852.56 | 9.88% | 77.80% | 147.79 | 9.05% | 79.86% |
| Instructional Support | 2200 | \$3,959,901.36 | 3.92% | | 78.96 | 4.84% | |
| General Admin | 2300 | \$590,012.12 | 0.58% | | 3.00 | 0.18% | |
| School Admin | 2400 | \$6,345,228.21 | 6.27% | 9.20% | 101.25 | 6.20% | 8.88% |
| Central Services | 2500 | \$2,370,746.47 | 2.34% | | 40.75 | 2.50% | |
| Operation/Maintenance | 2600 | \$12,618,519.03 | 12.48% | 12.48% | 183.70 | 11.25% | 11.25% |
| Transportation | 2700 | \$482,103.14 | 0.48% | 0.48% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$0.00 | 0.00% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$47,985.09 | 0.05% | 0.05% | - | 0.00% | 0.00% |
| Facilities Acquisition & Construction | 4000 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| 11000 Totals | | \$101,139,201.30 | 100.00% | 100.00% | 1,632.21 | 100.00% | 100.00% |

**FY 2017-18
TOTAL OPERATIONAL**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|---------------------------------------|----------|------------------------|----------------|----------------|-----------------|----------------|----------------|
| Direct Instruction | 1000 | \$61,430,266.24 | 63.37% | | 1,031.83 | 65.06% | |
| Student Support | 2100 | \$10,002,386.06 | 10.32% | 77.62% | 150.47 | 9.49% | 79.43% |
| Instructional Support | 2200 | \$3,814,327.82 | 3.93% | | 77.35 | 4.88% | |
| General Admin | 2300 | \$494,682.23 | 0.51% | | 3.00 | 0.19% | |
| School Admin | 2400 | \$6,491,511.54 | 6.70% | 9.52% | 101.00 | 6.37% | 9.05% |
| Central Services | 2500 | \$2,238,376.38 | 2.31% | | 39.50 | 2.49% | |
| Operation/Maintenance | 2600 | \$12,024,569.16 | 12.40% | 12.40% | 182.70 | 11.52% | 11.52% |
| Transportation | 2700 | \$310,748.00 | 0.32% | 0.32% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$0.00 | 0.00% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$12,460.88 | 0.01% | 0.01% | - | 0.00% | 0.00% |
| Facilities Acquisition & Construction | 4000 | \$122,642.00 | 0.13% | 0.13% | - | 0.00% | 0.00% |
| 11000 Totals | | \$96,941,970.31 | 100.00% | 100.00% | 1,585.85 | 100.00% | 100.00% |

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

**FY 2018-19
TOTAL OPERATIONAL**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|---------------------------------------|----------|------------------------|----------------|----------------|-----------------|----------------|----------------|
| Direct Instruction | 1000 | \$63,535,490.82 | 63.83% | | 1,062.36 | 65.60% | |
| Student Support | 2100 | \$9,492,733.91 | 9.54% | 77.28% | 142.64 | 8.81% | 79.24% |
| Instructional Support | 2200 | \$3,895,628.35 | 3.91% | | 78.20 | 4.83% | |
| General Admin | 2300 | \$529,237.05 | 0.53% | | 3.00 | 0.19% | |
| School Admin | 2400 | \$6,552,954.14 | 6.58% | 10.39% | 104.00 | 6.42% | 9.05% |
| Central Services | 2500 | \$3,264,261.00 | 3.28% | | 39.50 | 2.44% | |
| Operation/Maintenance | 2600 | \$12,055,610.80 | 12.11% | 12.11% | 189.70 | 11.71% | 11.71% |
| Transportation | 2700 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$0.00 | 0.00% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$21,133.38 | 0.02% | 0.02% | - | 0.00% | 0.00% |
| Facilities Acquisition & Construction | 4000 | \$192,591.00 | 0.19% | 0.19% | - | 0.00% | 0.00% |
| 11000 Totals | | \$99,539,640.45 | 100.00% | 100.00% | 1,619.40 | 100.00% | 100.00% |

**FY 2019-20
TOTAL OPERATIONAL**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|---------------------------------------|----------|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Direct Instruction | 1000 | \$74,180,358.90 | 63.95% | | 1,118.86 | 65.39% | |
| Student Support | 2100 | \$10,353,670.12 | 8.93% | 76.51% | 148.51 | 8.68% | 78.76% |
| Instructional Support | 2200 | \$4,223,866.70 | 3.64% | | 80.19 | 4.69% | |
| General Admin | 2300 | \$493,115.60 | 0.43% | | 3.00 | 0.18% | |
| School Admin | 2400 | \$7,416,755.87 | 6.39% | 11.63% | 107.00 | 6.25% | 8.99% |
| Central Services | 2500 | \$5,576,273.63 | 4.81% | | 43.75 | 2.56% | |
| Operation/Maintenance | 2600 | \$13,004,655.89 | 11.21% | 11.21% | 209.70 | 12.26% | 12.26% |
| Transportation | 2700 | \$645,938.30 | 0.56% | 0.56% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$0.00 | 0.00% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$12,337.65 | 0.01% | 0.01% | - | 0.00% | 0.00% |
| Facilities Acquisition & Construction | 4000 | \$99,459.00 | 0.09% | 0.09% | - | 0.00% | 0.00% |
| 11000 Totals | | \$116,006,431.66 | 100.00% | 100.00% | 1,711.01 | 100.00% | 100.00% |

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

**FY 2020-21
TOTAL OPERATIONAL**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|---------------------------------------|----------|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| Direct Instruction | 1000 | \$77,089,747.65 | 64.08% | | 1,282.93 | 68.34% | |
| Student Support | 2100 | \$10,769,563.98 | 8.95% | 76.73% | 149.27 | 7.95% | 80.61% |
| Instructional Support | 2200 | \$4,455,305.29 | 3.70% | | 81.20 | 4.33% | |
| General Admin | 2300 | \$662,675.80 | 0.55% | | 4.00 | 0.21% | |
| School Admin | 2400 | \$7,495,118.69 | 6.23% | 9.86% | 108.00 | 5.75% | 8.46% |
| Central Services | 2500 | \$3,709,953.44 | 3.08% | | 46.75 | 2.49% | |
| Operation/Maintenance | 2600 | \$13,486,176.42 | 11.21% | 11.21% | 205.20 | 10.93% | 10.93% |
| Transportation | 2700 | \$317,419.31 | 0.26% | 0.26% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$0.00 | 0.00% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Community Services | 3100 | \$28,129.96 | 0.02% | 0.02% | - | 0.00% | 0.00% |
| Facilities Acquisition & Construction | 4000 | \$2,293,080.57 | 1.91% | 1.91% | - | 0.00% | 0.00% |
| 11000 Totals | | \$120,307,171.11 | 100.00% | 100.00% | 1,877.35 | 100.00% | 100.00% |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|-------|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|
| 11000 | | Operational | | | | | | |
| 11000 | 41110 | Ad Valorem Taxes - School | \$401,189.00 | \$0.00 | \$401,189.00 | \$145,639.04 | \$425,176.40 | (\$23,987.40) |
| 11000 | 41500 | Investment Income | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,845.69 | \$51,187.69 | (\$41,187.69) |
| 11000 | 41702 | Fees - Educational | \$0.00 | \$0.00 | \$0.00 | \$9,823.00 | \$25,795.50 | (\$25,795.50) |
| 11000 | 41705 | Fees - Users | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$204.00 | (\$204.00) |
| 11000 | 41910 | Rental Income | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,641.05 | \$46,562.35 | \$3,437.65 |
| 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 | \$25,933.72 | \$34,691.65 | (\$34,691.65) |
| 11000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$5,991.27 | \$18,750.66 | (\$18,750.66) |
| 11000 | 43101 | State Equalization Guarant | \$133,011,154.00 | (\$6,643,182.00) | \$126,367,972.00 | \$32,417,552.00 | \$126,349,164.00 | \$18,808.00 |
| 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 | \$12,270.36 | \$28,390.67 | (\$28,390.67) |
| 11000 | 43213 | Indirect Costs (State Dir | \$0.00 | \$0.00 | \$0.00 | \$4,793.50 | \$11,811.51 | (\$11,811.51) |
| 11000 | 43216 | Fees - Governmental Agenc | \$80,000.00 | \$0.00 | \$80,000.00 | \$35,595.99 | \$140,508.63 | (\$60,508.63) |
| 11000 | 44107 | Indirect Costs (Federal D | \$0.00 | \$0.00 | \$0.00 | \$9,864.80 | \$35,910.20 | (\$35,910.20) |
| 11000 | 44205 | Indirect Costs (Federal F | \$150,000.00 | \$0.00 | \$150,000.00 | \$175,019.37 | \$417,103.27 | (\$267,103.27) |
| 11000 | 45304 | Sale of Personal Property | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$978.92 | (\$978.92) |
| 11000 | 46100 | Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,714.52 | (\$78,714.52) |
| 11000 | | TOTAL Operational | \$133,702,343.00 | (\$6,643,182.00) | \$127,059,161.00 | \$32,857,084.79 | \$127,688,955.63 | (\$629,794.63) |
| 13000 | | Pupil Transportation | | | | | | |
| 13000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$1,750.87 | \$1,750.87 | (\$1,750.87) |
| 13000 | 43206 | Transportation Distributi | \$5,742,215.00 | \$14,958.00 | \$5,757,173.00 | \$1,272,770.00 | \$5,757,173.00 | \$0.00 |
| 13000 | | TOTAL Pupil | \$5,742,215.00 | \$14,958.00 | \$5,757,173.00 | \$1,274,520.87 | \$5,758,923.87 | (\$1,750.87) |
| 14000 | | Total Instructional | | | | | | |
| 14000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$69.95 | \$2,971.67 | (\$2,971.67) |
| 14000 | | TOTAL Total | \$0.00 | \$0.00 | \$0.00 | \$69.95 | \$2,971.67 | (\$2,971.67) |
| 21000 | | Food Services | | | | | | |
| 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 | \$191.25 | \$500.28 | \$54,499.72 |
| 21000 | 41605 | Fees - Other/Food Service | \$150,000.00 | \$0.00 | \$150,000.00 | \$86,003.71 | \$108,106.50 | \$41,893.50 |
| 21000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$4,449.00 | \$4,654.32 | (\$4,654.32) |
| 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 | \$1,247,301.38 | \$4,487,203.08 | \$512,796.92 |
| 21000 | | TOTAL Food Services | \$5,295,000.00 | \$0.00 | \$5,295,000.00 | \$1,337,945.34 | \$4,603,524.81 | \$691,475.19 |
| 22000 | | Athletics | | | | | | |
| 22000 | 41705 | Fees - Users | \$10,000.00 | \$0.00 | \$10,000.00 | \$11,145.00 | \$17,684.00 | (\$7,684.00) |

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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|-------|----------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| 22000 | 41920 | Contributions and Donatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) |
| 22000 | | TOTAL Athletics | \$10,000.00 | \$0.00 | \$10,000.00 | \$11,145.00 | \$19,684.00 | (\$9,684.00) |
| 23000 | | Non-Instructional | | | | | | |
| 23000 | 41701 | Fees - Activities | \$75,000.00 | \$0.00 | \$75,000.00 | \$20,398.19 | \$40,394.35 | \$34,605.65 |
| 23000 | 41920 | Contributions and Donatio | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,827.98 | \$88,446.51 | (\$73,446.51) |
| 23000 | | TOTAL Non- | \$90,000.00 | \$0.00 | \$90,000.00 | \$24,226.17 | \$128,840.86 | (\$38,840.86) |
| 24000 | | Federal Flow-through | | | | | | |
| 24101 | | Title I - ESEA | | | | | | |
| 24101 | 44500 | Restricted Grants - Feder | \$9,370,855.00 | \$4,014,126.00 | \$13,384,981.00 | \$3,356,569.72 | \$10,217,370.02 | \$3,167,610.98 |
| 24101 | 44504 | Federal Flowthrough Prior | \$1,618,023.00 | \$0.00 | \$1,618,023.00 | \$0.00 | \$0.00 | \$1,618,023.00 |
| 24101 | | TOTAL Title I - ESEA | \$10,988,878.00 | \$4,014,126.00 | \$15,003,004.00 | \$3,356,569.72 | \$10,217,370.02 | \$4,785,633.98 |
| 24103 | | Migrant Children | | | | | | |
| 24103 | 44500 | Restricted Grants - Feder | \$69,333.00 | \$0.00 | \$69,333.00 | \$8,861.35 | \$37,931.75 | \$31,401.25 |
| 24103 | | TOTAL Migrant Children | \$69,333.00 | \$0.00 | \$69,333.00 | \$8,861.35 | \$37,931.75 | \$31,401.25 |
| 24106 | | Entitlement IDEA-B | | | | | | |
| 24106 | 44500 | Restricted Grants - Feder | \$3,276,995.00 | \$369,159.00 | \$3,646,154.00 | \$848,812.83 | \$3,382,736.80 | \$263,417.20 |
| 24106 | 44504 | Federal Flowthrough Prior | \$596,799.00 | \$0.00 | \$596,799.00 | \$0.00 | \$0.00 | \$596,799.00 |
| 24106 | | TOTAL Entitlement | \$3,873,794.00 | \$369,159.00 | \$4,242,953.00 | \$848,812.83 | \$3,382,736.80 | \$860,216.20 |
| 24109 | | Preschool IDEA-B | | | | | | |
| 24109 | 44500 | Restricted Grants - Feder | \$72,833.00 | \$34,816.00 | \$107,649.00 | \$7,243.59 | \$34,704.47 | \$72,944.53 |
| 24109 | | TOTAL Preschool IDEA- | \$72,833.00 | \$34,816.00 | \$107,649.00 | \$7,243.59 | \$34,704.47 | \$72,944.53 |
| 24145 | | Title I - Striving Reader | | | | | | |
| 24145 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582.81 | (\$1,582.81) |
| 24145 | 44500 | Restricted Grants - Feder | \$690,000.00 | \$185,606.00 | \$875,606.00 | \$135,193.83 | \$442,913.82 | \$432,692.18 |
| 24145 | | TOTAL Title I - Striving | \$690,000.00 | \$185,606.00 | \$875,606.00 | \$135,193.83 | \$444,496.63 | \$431,109.37 |
| 24153 | | English Language | | | | | | |
| 24153 | 44500 | Restricted Grants - Feder | \$431,575.00 | \$123,718.00 | \$555,293.00 | \$264,913.79 | \$404,419.79 | \$150,873.21 |
| 24153 | | TOTAL English | \$431,575.00 | \$123,718.00 | \$555,293.00 | \$264,913.79 | \$404,419.79 | \$150,873.21 |
| 24154 | | Teacher/Principal Trainin | | | | | | |
| 24154 | 44500 | Restricted Grants - Feder | \$994,714.00 | \$0.00 | \$994,714.00 | \$182,869.22 | \$710,606.44 | \$284,107.56 |
| 24154 | 44504 | Federal Flowthrough Prior | \$848,761.00 | \$0.00 | \$848,761.00 | \$0.00 | \$0.00 | \$848,761.00 |
| 24154 | | TOTAL | \$1,843,475.00 | \$0.00 | \$1,843,475.00 | \$182,869.22 | \$710,606.44 | \$1,132,868.56 |
| 24163 | | Immigrant Funding - Title | | | | | | |
| 24163 | 44500 | Restricted Grants - Feder | \$0.00 | \$4,133.00 | \$4,133.00 | \$2,700.00 | \$2,700.00 | \$1,433.00 |
| 24163 | | TOTAL Immigrant | \$0.00 | \$4,133.00 | \$4,133.00 | \$2,700.00 | \$2,700.00 | \$1,433.00 |
| 24171 | | Carl D Perkins Special Pr | | | | | | |

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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|-------|--------------------------------|------------------------|-------------------------|------------------------|-----------------------|------------------------|-------------------------|
| 24171 | 44500 | Restricted Grants - Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,688.05 | (\$5,688.05) |
| 24171 | | TOTAL Carl D Perkins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,688.05 | (\$5,688.05) |
| 24172 | 44500 | Restricted Grants - Feder | \$0.00 | \$394.00 | \$394.00 | \$0.00 | \$237.91 | \$156.09 |
| 24172 | | TOTAL Carl D Perkins | \$0.00 | \$394.00 | \$394.00 | \$0.00 | \$237.91 | \$156.09 |
| 24174 | 44500 | Restricted Grants - Feder | \$248,515.00 | \$3,649.00 | \$252,164.00 | \$31,431.82 | \$181,782.71 | \$70,381.29 |
| 24174 | | TOTAL Carl D Perkins | \$248,515.00 | \$3,649.00 | \$252,164.00 | \$31,431.82 | \$181,782.71 | \$70,381.29 |
| 24175 | 44500 | Restricted Grants - Feder | \$0.00 | \$9,088.00 | \$9,088.00 | \$0.00 | \$9,087.76 | \$0.24 |
| 24175 | | TOTAL Carl D Perkins | \$0.00 | \$9,088.00 | \$9,088.00 | \$0.00 | \$9,087.76 | \$0.24 |
| 24176 | 44500 | Restricted Grants - Feder | \$28,905.00 | \$6,540.00 | \$35,445.00 | \$0.00 | \$17,071.85 | \$18,373.15 |
| 24176 | | TOTAL Carl D Perkins | \$28,905.00 | \$6,540.00 | \$35,445.00 | \$0.00 | \$17,071.85 | \$18,373.15 |
| 24189 | 44500 | Student Supp Academic | \$697,794.00 | \$358,781.00 | \$1,056,575.00 | \$89,360.29 | \$169,564.83 | \$887,010.17 |
| 24189 | 44504 | Federal Flowthrough Prior | \$639,255.00 | \$0.00 | \$639,255.00 | \$0.00 | \$0.00 | \$639,255.00 |
| 24189 | | TOTAL Student Supp | \$1,337,049.00 | \$358,781.00 | \$1,695,830.00 | \$89,360.29 | \$169,564.83 | \$1,526,265.17 |
| 24301 | 44500 | Restricted Grants - Feder | \$7,823,498.00 | (\$1,068,252.00) | \$6,755,246.00 | \$1,987,258.84 | \$5,246,879.67 | \$1,508,366.33 |
| 24301 | | TOTAL CARES Act | \$7,823,498.00 | (\$1,068,252.00) | \$6,755,246.00 | \$1,987,258.84 | \$5,246,879.67 | \$1,508,366.33 |
| 24305 | 44500 | Restricted Grants - Feder | \$0.00 | \$331,683.00 | \$331,683.00 | \$331,683.00 | \$331,683.00 | \$0.00 |
| 24305 | | TOTAL Governor's | \$0.00 | \$331,683.00 | \$331,683.00 | \$331,683.00 | \$331,683.00 | \$0.00 |
| 24306 | 44500 | Restricted Grants - Feder | \$0.00 | \$664,996.00 | \$664,996.00 | \$349,000.00 | \$349,000.00 | \$315,996.00 |
| 24306 | | TOTAL CARES/GEER - Hepa | \$0.00 | \$664,996.00 | \$664,996.00 | \$349,000.00 | \$349,000.00 | \$315,996.00 |
| 24308 | 44500 | Restricted Grants - Feder | \$0.00 | \$31,462,964.00 | \$31,462,964.00 | \$115,820.39 | \$115,820.39 | \$31,347,143.61 |
| 24308 | | TOTAL CRRSA, ESSER | \$0.00 | \$31,462,964.00 | \$31,462,964.00 | \$115,820.39 | \$115,820.39 | \$31,347,143.61 |
| 24000 | | TOTAL Federal Flow- | \$27,407,855.00 | \$36,501,401.00 | \$63,909,256.00 | \$7,711,718.67 | \$21,661,782.07 | \$42,247,473.93 |
| 25000 | | Federal Direct Grants | | | | | | |
| 25153 | 44301 | Other Restricted Grants - | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$253,273.29 | \$2,293,082.69 | (\$1,293,082.69) |
| 25153 | | TOTAL Title XIX | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$253,273.29 | \$2,293,082.69 | (\$1,293,082.69) |
| 25000 | | TOTAL Federal Direct | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$253,273.29 | \$2,293,082.69 | (\$1,293,082.69) |

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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|-------|---------------------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 26000 | | Local Grants | | | | | | |
| 26204 | | Spaceport GRT Grant - | | | | | | |
| 26204 | 41921 | Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$202,493.73 | \$632,029.96 | (\$632,029.96) |
| 26204 | | TOTAL Spaceport GRT | \$0.00 | \$0.00 | \$0.00 | \$202,493.73 | \$632,029.96 | (\$632,029.96) |
| 26000 | | TOTAL Local Grants | \$0.00 | \$0.00 | \$0.00 | \$202,493.73 | \$632,029.96 | (\$632,029.96) |
| 27000 | | State Flow-through | | | | | | |
| 27107 | | 27107 GOB Library | | | | | | |
| 27107 | 43204 | Prior Year Balances | \$146,476.00 | \$0.00 | \$146,476.00 | \$95,331.70 | \$128,351.57 | \$18,124.43 |
| 27107 | | TOTAL 27107 GOB | \$146,476.00 | \$0.00 | \$146,476.00 | \$95,331.70 | \$128,351.57 | \$18,124.43 |
| 27123 | | STEM Career Tech Ed | | | | | | |
| 27123 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,337.22 | (\$33,337.22) |
| 27123 | | TOTAL STEM Career | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,337.22 | (\$33,337.22) |
| 27131 | | Mental Health | | | | | | |
| 27131 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | (\$800.00) |
| 27131 | | TOTAL Mental Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | (\$800.00) |
| 27149 | | PreK Initiative | | | | | | |
| 27149 | 43202 | State Flow-through Grants | \$3,465,000.00 | (\$65,000.00) | \$3,400,000.00 | \$566,776.24 | \$2,215,583.11 | \$1,184,416.89 |
| 27149 | | TOTAL PreK Initiative | \$3,465,000.00 | (\$65,000.00) | \$3,400,000.00 | \$566,776.24 | \$2,215,583.11 | \$1,184,416.89 |
| 27155 | | Breakfast for Elementary | | | | | | |
| 27155 | 43202 | State Flow-through Grants | \$0.00 | \$43,811.00 | \$43,811.00 | \$0.00 | \$6,520.34 | \$37,290.66 |
| 27155 | | TOTAL Breakfast for | \$0.00 | \$43,811.00 | \$43,811.00 | \$0.00 | \$6,520.34 | \$37,290.66 |
| 27183 | | NM Grown FVV | | | | | | |
| 27183 | 43202 | State Flow-through Grants | \$15,000.00 | (\$2,543.00) | \$12,457.00 | \$1,564.25 | \$13,237.43 | (\$780.43) |
| 27183 | | TOTAL NM Grown FVV | \$15,000.00 | (\$2,543.00) | \$12,457.00 | \$1,564.25 | \$13,237.43 | (\$780.43) |
| 27502 | | Career Technical | | | | | | |
| 27502 | 43202 | State Flow-through Grants | \$0.00 | \$20,895.00 | \$20,895.00 | \$13,894.96 | \$13,894.96 | \$7,000.04 |
| 27502 | | TOTAL Career Technical | \$0.00 | \$20,895.00 | \$20,895.00 | \$13,894.96 | \$13,894.96 | \$7,000.04 |
| 27507 | | CTE Equipment and | | | | | | |
| 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 | | TOTAL CTE Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,990.50 | (\$10,990.50) |
| 27513 | | Maker Spaces | | | | | | |
| 27513 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,328.02 | (\$1,328.02) |
| 27513 | | TOTAL Maker Spaces | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,328.02 | (\$1,328.02) |
| 27514 | | E-sports | | | | | | |
| 27514 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,980.00 | (\$29,980.00) |

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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|-------|----------------------------------|-----------------------|--------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 27514 | | TOTAL E-sports | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,980.00 | (\$29,980.00) |
| 27516 | | Service Learning | | | | | | |
| 27516 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,718.83 | (\$9,718.83) |
| 27516 | | TOTAL Service Learning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,718.83 | (\$9,718.83) |
| 27524 | | ROTC Supplies | | | | | | |
| 27524 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,986.78 | (\$19,986.78) |
| 27524 | | TOTAL ROTC Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,986.78 | (\$19,986.78) |
| 27539 | | Elementary School | | | | | | |
| 27539 | 43202 | State Flow-through Grants | \$0.00 | \$3,227.00 | \$3,227.00 | \$0.00 | \$0.00 | \$3,227.00 |
| 27539 | | TOTAL Elementary | \$0.00 | \$3,227.00 | \$3,227.00 | \$0.00 | \$0.00 | \$3,227.00 |
| 27541 | | Agricultural/Horticultura | | | | | | |
| 27541 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,740.55 | (\$8,740.55) |
| 27541 | | TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,740.55 | (\$8,740.55) |
| 27545 | | Extracurricular Activity/ | | | | | | |
| 27545 | 43202 | State Flow-through Grants | \$0.00 | \$12,714.00 | \$12,714.00 | \$0.00 | \$425.00 | \$12,289.00 |
| 27545 | | TOTAL Extracurricular | \$0.00 | \$12,714.00 | \$12,714.00 | \$0.00 | \$425.00 | \$12,289.00 |
| 27000 | | TOTAL State Flow- | \$3,626,476.00 | \$13,104.00 | \$3,639,580.00 | \$677,567.15 | \$2,492,894.31 | \$1,146,685.69 |
| 28000 | | State Direct Grants | | | | | | |
| 28120 | | NM Highway Dept (Road) | | | | | | |
| 28120 | 43214 | Inter-Governmental Contra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,334.00 | (\$26,334.00) |
| 28120 | | TOTAL NM Highway | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,334.00 | (\$26,334.00) |
| 28000 | | TOTAL State Direct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,334.00 | (\$26,334.00) |
| 29000 | | Combined State/Local | | | | | | |
| 29135 | | Bonds/TIF (Tax | | | | | | |
| 29135 | 41280 | Revenue In Lieu Of Taxes | \$50,000.00 | \$0.00 | \$50,000.00 | \$13,455.74 | \$93,911.48 | (\$43,911.48) |
| 29135 | | TOTAL Bonds/TIF (Tax | \$50,000.00 | \$0.00 | \$50,000.00 | \$13,455.74 | \$93,911.48 | (\$43,911.48) |
| 29000 | | TOTAL Combined | \$50,000.00 | \$0.00 | \$50,000.00 | \$13,455.74 | \$93,911.48 | (\$43,911.48) |
| 31100 | | Bond Building | | | | | | |
| 31100 | 41500 | Investment Income | \$10,000.00 | \$0.00 | \$10,000.00 | \$13,967.38 | \$70,706.09 | (\$60,706.09) |
| 31100 | 41953 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | (\$22,808.50) | \$0.00 | \$0.00 |
| 31100 | 45110 | Sale of Bonds | \$9,500,000.00 | \$0.00 | \$9,500,000.00 | \$0.00 | \$9,500,000.00 | \$0.00 |
| 31100 | | TOTAL Bond Building | \$9,510,000.00 | \$0.00 | \$9,510,000.00 | (\$8,841.12) | \$9,570,706.09 | (\$60,706.09) |
| 31400 | | Special Capital Outlay-St | | | | | | |
| 31400 | 43202 | State Flow-through Grants | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 31400 | | TOTAL Special Capital | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 31700 | | Capital Improvements | | | | | | |

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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|-----------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| 31700 | 43202 | State Flow-through Grants | \$0.00 | \$1,299,946.00 | \$1,299,946.00 | \$0.00 | \$0.00 | \$1,299,946.00 |
| 31700 | 43204 | Prior Year Balances | \$202,639.00 | \$0.00 | \$202,639.00 | \$776,370.98 | \$1,066,933.65 | (\$864,294.65) |
| 31700 | | TOTAL Capital | \$202,639.00 | \$1,299,946.00 | \$1,502,585.00 | \$776,370.98 | \$1,066,933.65 | \$435,651.35 |
| 31701 | | Capital Improvements | | | | | | |
| 31701 | 41110 | Ad Valorem Taxes - School | \$2,035,325.00 | \$0.00 | \$2,035,325.00 | \$735,263.53 | \$2,145,531.59 | (\$110,206.59) |
| 31701 | 41953 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | (\$428.99) | \$0.00 | \$0.00 |
| 31701 | | TOTAL Capital | \$2,035,325.00 | \$0.00 | \$2,035,325.00 | \$734,834.54 | \$2,145,531.59 | (\$110,206.59) |
| 31900 | | Ed. Technology | | | | | | |
| 31900 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$28.74 | \$87.34 | (\$87.34) |
| 31900 | 45110 | Sale of Bonds | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| 31900 | | TOTAL Ed. Technology | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$28.74 | \$2,000,087.34 | (\$87.34) |
| 41000 | | Debt Services | | | | | | |
| 41000 | 41110 | Ad Valorem Taxes - School | \$8,747,818.00 | \$0.00 | \$8,747,818.00 | \$4,428,634.67 | \$12,923,732.14 | (\$4,175,914.14) |
| 41000 | | TOTAL Debt Services | \$8,747,818.00 | \$0.00 | \$8,747,818.00 | \$4,428,634.67 | \$12,923,732.14 | (\$4,175,914.14) |
| 43000 | | Total Ed. Tech. Debt | | | | | | |
| 43000 | 41110 | Ad Valorem Taxes - School | \$1,780,108.00 | \$0.00 | \$1,780,108.00 | \$821,451.61 | \$2,398,360.46 | (\$618,252.46) |
| 43000 | | TOTAL Total Ed. | \$1,780,108.00 | \$0.00 | \$1,780,108.00 | \$821,451.61 | \$2,398,360.46 | (\$618,252.46) |
| ALL | | TOTAL BUDGET | \$201,249,779.00 | \$31,186,227.00 | \$232,436,006.00 | \$51,115,980.12 | \$195,508,286.62 | \$36,927,719.38 |

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| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|------------------------|---------------------|------------------------|------------------------|------------------------|---------------|-----------------------|-----------------|
| 11000 | 1000 | 51100 | | Operational Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 11000 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$32,832,857.00 | \$0.00 | \$32,832,857.00 | \$9,662,074.17 | \$28,134,244.27 | \$0.00 | \$4,698,612.73 | 536.67 |
| 11000 | 1000 | 51100 | 1412 | Teachers- Special Education | \$9,528,830.00 | \$0.00 | \$9,528,830.00 | \$2,554,965.59 | \$7,643,889.66 | \$0.00 | \$1,884,940.34 | 156.92 |
| 11000 | 1000 | 51100 | 1413 | Teachers-Early Childhood Ed | \$2,980,992.00 | \$0.00 | \$2,980,992.00 | \$893,569.43 | \$2,646,650.51 | \$0.00 | \$334,341.49 | 51.02 |
| 11000 | 1000 | 51100 | 1415 | Teachers-Vocational and Technical | \$1,824,412.00 | \$0.00 | \$1,824,412.00 | \$533,573.37 | \$1,704,150.83 | \$0.00 | \$120,261.17 | 30.14 |
| 11000 | 1000 | 51100 | 1416 | Teachers-Other Instruction | \$6,556,000.00 | \$0.00 | \$6,556,000.00 | \$2,150,609.02 | \$6,644,087.18 | \$0.00 | (\$88,087.18) | 119.88 |
| 11000 | 1000 | 51100 | 1422 | Teachers- Special Education-Gifted | \$64,543.00 | \$0.00 | \$64,543.00 | \$18,455.65 | \$63,601.00 | \$0.00 | \$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 | \$57,316.35 | \$116,898.53 | \$0.00 | \$693,101.47 | 0.00 |
| 11000 | 1000 | 51100 | 1612 | Substitutes-Other Leave | \$389,965.00 | \$0.00 | \$389,965.00 | \$82,609.08 | \$243,616.62 | \$0.00 | \$146,348.38 | 0.00 |
| 11000 | 1000 | 51100 | 1613 | Separation Pay | \$129,572.00 | \$0.00 | \$129,572.00 | \$45,096.15 | \$72,798.39 | \$0.00 | \$56,773.61 | 0.00 |
| 11000 | 1000 | 51100 | 1621 | Summer School/After School | \$127,113.00 | \$0.00 | \$127,113.00 | \$123,139.48 | \$123,139.48 | \$0.00 | \$3,973.52 | 4.42 |
| 11000 | 1000 | 51100 | 1711 | Instructional Assistants-Grades 1-12 | \$1,309,795.00 | \$0.00 | \$1,309,795.00 | \$265,913.16 | \$740,945.34 | \$0.00 | \$568,849.66 | 47.72 |
| 11000 | 1000 | 51100 | 1712 | Instructional Assistants-Special Education | \$3,402,146.00 | \$0.00 | \$3,402,146.00 | \$798,528.02 | \$2,514,885.56 | \$0.00 | \$887,260.44 | 154.00 |
| 11000 | 1000 | 51100 | 1713 | Instructional Assistants-Early Childhood Education | \$820,158.00 | \$0.00 | \$820,158.00 | \$243,083.79 | \$745,578.57 | \$0.00 | \$74,579.43 | 42.99 |
| 11000 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$60,798,383.00 | \$0.00 | \$60,798,383.00 | \$17,428,933.26 | \$51,394,485.94 | \$0.00 | \$9,403,897.06 | 1,144.76 |
| | | 51200 | | Overtime Expense | | | | | | | | |
| 11000 | 1000 | 51200 | 1624 | Activities Salary | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,514.32 | \$10,023.85 | \$0.00 | \$29,976.15 | 0.00 |
| 11000 | 1000 | 51200 | | SUBTOTAL Overtime Expense | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,514.32 | \$10,023.85 | \$0.00 | \$29,976.15 | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 11000 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$26,300.00 | \$359,505.00 | \$385,805.00 | \$127,561.88 | \$375,397.69 | \$0.00 | \$10,407.31 | 0.00 |
| 11000 | 1000 | 51300 | 1412 | Teachers- Special Education | \$103,000.00 | \$0.00 | \$103,000.00 | \$7,116.40 | \$59,130.33 | \$0.00 | \$43,869.67 | 0.00 |
| 11000 | 1000 | 51300 | 1413 | Teachers-Early Childhood Ed | \$0.00 | \$14,170.00 | \$14,170.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$337.50 | \$8,784.53 | \$0.00 | (\$336.53) | 0.00 |
| 11000 | 1000 | 51300 | 1416 | Teachers-Other Instruction | \$310.00 | \$37,323.00 | \$37,633.00 | \$0.00 | \$33,865.91 | \$0.00 | \$3,767.09 | 0.00 |
| 11000 | 1000 | 51300 | 1422 | Teachers- Special Education-Gifted | \$0.00 | \$371.00 | \$371.00 | \$0.00 | \$370.55 | \$0.00 | \$0.45 | 0.00 |
| 11000 | 1000 | 51300 | 1618 | Athletics Salaries | \$654,044.00 | \$0.00 | \$654,044.00 | \$281,607.78 | \$436,643.99 | \$0.00 | \$217,400.01 | 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 | \$117,500.47 | \$238,646.44 | \$0.00 | \$203,663.56 | 0.00 |
| 11000 | 1000 | 51300 | 1711 | Instructional Assistants-Grades 1-12 | \$0.00 | \$8,803.00 | \$8,803.00 | \$250.00 | \$9,051.91 | \$0.00 | (\$248.91) | 0.00 |
| 11000 | 1000 | 51300 | 1712 | Instructional Assistants-Special Education | \$0.00 | \$31,901.00 | \$31,901.00 | \$62.65 | \$31,962.09 | \$0.00 | (\$61.09) | 0.00 |
| 11000 | 1000 | 51300 | 1713 | Instructional Assistants-Early Childhood Education | \$0.00 | \$7,523.00 | \$7,523.00 | \$0.00 | \$7,521.23 | \$0.00 | \$1.77 | 0.00 |
| 11000 | 1000 | 51300 | 1714 | Instructional Assistants Preschool | \$0.00 | \$4,346.00 | \$4,346.00 | \$0.00 | \$4,345.43 | \$0.00 | \$0.57 | 0.00 |
| 11000 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$1,265,964.00 | \$479,077.00 | \$1,745,041.00 | \$534,436.68 | \$1,230,725.23 | \$0.00 | \$514,315.77 | 0.00 |
| 11000 | 1000 | 52111 | | Educational Retirement | \$8,712,431.00 | \$22,513.00 | \$8,734,944.00 | \$2,511,211.56 | \$7,385,846.60 | \$0.00 | \$1,349,097.40 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------|------------------------|-----------------|
| 11000 | 1000 | 52112 | ERA - Retiree Health | \$1,236,603.00 | \$3,106.00 | \$1,239,709.00 | \$354,950.37 | \$1,043,953.88 | \$0.00 | \$195,755.12 | 0.00 |
| 11000 | 1000 | 52210 | FICA Payments | \$3,843,581.00 | \$9,508.00 | \$3,853,089.00 | \$1,041,397.41 | \$3,040,193.73 | \$0.00 | \$812,895.27 | 0.00 |
| 11000 | 1000 | 52220 | Medicare Payments | \$897,247.00 | \$2,314.00 | \$899,561.00 | \$243,552.15 | \$711,406.45 | \$0.00 | \$188,154.55 | 0.00 |
| 11000 | 1000 | 52311 | Health and Medical Premiums | \$6,212,462.00 | \$0.00 | \$6,212,462.00 | \$1,632,324.88 | \$4,931,941.70 | \$0.00 | \$1,280,520.30 | 0.00 |
| 11000 | 1000 | 52312 | Life | \$87,789.00 | \$0.00 | \$87,789.00 | \$22,173.86 | \$66,154.45 | \$0.00 | \$21,634.55 | 0.00 |
| 11000 | 1000 | 52313 | Dental | \$354,590.00 | \$0.00 | \$354,590.00 | \$83,306.39 | \$253,570.83 | \$0.00 | \$101,019.17 | 0.00 |
| 11000 | 1000 | 52314 | Vision | \$58,883.00 | \$0.00 | \$58,883.00 | \$13,256.28 | \$40,317.64 | \$0.00 | \$18,565.36 | 0.00 |
| 11000 | 1000 | 52315 | Disability | \$52,432.00 | \$0.00 | \$52,432.00 | \$13,821.35 | \$41,702.12 | \$0.00 | \$10,729.88 | 0.00 |
| 11000 | 1000 | 52500 | Unemployment Compensation | \$46,200.00 | \$269.00 | \$46,469.00 | \$13,340.57 | \$39,052.39 | \$0.00 | \$7,416.61 | 0.00 |
| 11000 | 1000 | 52710 | Workers Compensation Premium | \$1,703,718.00 | \$3,843.00 | \$1,707,561.00 | (\$346,384.73) | \$610,675.43 | \$0.00 | \$1,096,885.57 | 0.00 |
| 11000 | 1000 | 52720 | Workers Compensation Employer's Fee | \$20,648.00 | \$270.00 | \$20,918.00 | \$2,519.70 | \$10,171.80 | \$0.00 | \$10,746.20 | 0.00 |
| 11000 | 1000 | 53330 | Professional Development | \$254,207.00 | \$702,621.00 | \$956,828.00 | \$116,530.25 | \$179,047.99 | \$0.00 | \$777,780.01 | 0.00 |
| 11000 | 1000 | 53414 | Other Services | \$124,200.00 | \$0.00 | \$124,200.00 | \$31,608.97 | \$33,189.03 | \$8,192.14 | \$82,818.83 | 0.00 |
| 11000 | 1000 | 53711 | Other Charges | \$142,026.00 | \$75,000.00 | \$217,026.00 | \$29,008.27 | \$65,693.34 | \$526.99 | \$150,805.67 | 0.00 |
| 11000 | 1000 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$0.00 | \$0.00 | \$0.00 | \$10,908.22 | \$64,341.97 | \$0.00 | (\$64,341.97) | 0.00 |
| 11000 | 1000 | 55817 | Student Travel | \$605,398.00 | \$180,000.00 | \$785,398.00 | \$116,467.30 | \$118,085.30 | \$6,567.50 | \$660,745.20 | 0.00 |
| 11000 | 1000 | 55819 | Employee Travel - Teachers | \$0.00 | \$0.00 | \$0.00 | \$82.74 | \$82.74 | \$23.52 | (\$106.26) | 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 | \$1,000.00 | \$1,000.00 | \$0.00 | \$13,500.00 | 0.00 |
| 11000 | 1000 | 56112 | Other Textbooks | \$1,220,042.00 | \$2,141,898.00 | \$3,361,940.00 | \$596,504.09 | \$3,177,730.31 | \$15.31 | \$184,194.38 | 0.00 |
| 11000 | 1000 | 56113 | Software | \$14,771.00 | \$150,000.00 | \$164,771.00 | \$14,283.13 | \$157,132.28 | \$0.00 | \$7,638.72 | 0.00 |
| 11000 | 1000 | 56118 | General Supplies and Materials | \$1,509,375.00 | \$1,093,018.00 | \$2,602,393.00 | \$731,705.72 | \$1,756,322.68 | \$25,915.40 | \$820,154.92 | 0.00 |
| 11000 | 1000 | 57331 | Fixed Assets (more than \$5,000) | \$300,000.00 | \$605,530.00 | \$905,530.00 | \$139,512.30 | \$147,312.30 | \$7,710.20 | \$750,507.50 | 0.00 |
| 11000 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$1,171,543.00 | \$2,558,000.00 | \$3,729,543.00 | \$333,351.97 | \$579,587.67 | \$6,349.99 | \$3,143,605.34 | 0.00 |
| 11000 | 1000 | | SUBTOTAL | \$90,709,993.00 | \$8,026,967.00 | \$98,736,960.00 | \$25,678,317.01 | \$77,089,747.65 | \$55,301.05 | \$21,591,911.30 | 1,144.76 |
| | 2000 | | Instruction | | | | | | | | |
| | 2100 | | Support Services | | | | | | | | |
| | | | Support Services-Students | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 11000 | 2100 | 51100 | 1211 Coordinator/Subject Matter Specialist | \$133,382.00 | \$0.00 | \$133,382.00 | \$31,377.75 | \$126,714.00 | \$0.00 | \$6,668.00 | 2.00 |
| 11000 | 2100 | 51100 | 1214 Guidance Counselors/Social Workers | \$2,985,166.00 | \$0.00 | \$2,985,166.00 | \$916,627.01 | \$3,057,814.11 | \$0.00 | (\$72,648.11) | 54.29 |
| 11000 | 2100 | 51100 | 1215 Registered Nurses | \$795,536.00 | \$0.00 | \$795,536.00 | \$194,791.82 | \$714,240.38 | \$0.00 | \$81,295.62 | 14.30 |
| 11000 | 2100 | 51100 | 1216 Health Assistants | \$384,051.00 | \$0.00 | \$384,051.00 | \$82,436.43 | \$296,602.34 | \$0.00 | \$87,448.66 | 15.30 |
| 11000 | 2100 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$215,295.00 | \$0.00 | \$215,295.00 | \$54,074.74 | \$201,639.52 | \$0.00 | \$13,655.48 | 10.00 |
| 11000 | 2100 | 51100 | 1311 Diagnosticians | \$1,124,508.00 | \$0.00 | \$1,124,508.00 | \$272,796.97 | \$984,200.10 | \$0.00 | \$140,307.90 | 17.00 |
| 11000 | 2100 | 51100 | 1312 Speech Therapists | \$1,075,528.00 | \$0.00 | \$1,075,528.00 | \$205,673.16 | \$619,554.08 | \$0.00 | \$455,973.92 | 19.38 |
| 11000 | 2100 | 51100 | 1313 Occupational Therapists | \$424,496.00 | \$0.00 | \$424,496.00 | \$136,518.99 | \$409,572.73 | \$0.00 | \$14,923.27 | 6.00 |
| 11000 | 2100 | 51100 | 1314 Physical/Recreational Therapists | \$257,256.00 | \$0.00 | \$257,256.00 | \$82,742.56 | \$248,091.16 | \$0.00 | \$9,164.84 | 3.00 |
| 11000 | 2100 | 51100 | 1315 Psychologists/Counselors | \$257,842.00 | \$0.00 | \$257,842.00 | \$20,035.71 | \$29,982.78 | \$0.00 | \$227,859.22 | 2.00 |
| 11000 | 2100 | 51100 | 1317 Interpreters | \$208,044.00 | \$0.00 | \$208,044.00 | \$55,530.84 | \$166,896.00 | \$0.00 | \$41,148.00 | 5.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|------------------------|---------------------|------------------------|-----------------------|------------------------|-------------------|-----------------------|---------------|
| 11000 | 2100 | 51100 | 1318 | Specialists | \$72,448.00 | \$0.00 | \$72,448.00 | \$18,391.42 | \$63,208.00 | \$0.00 | \$9,240.00 | 1.00 |
| 11000 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$7,933,552.00 | \$0.00 | \$7,933,552.00 | \$2,070,997.40 | \$6,918,515.20 | \$0.00 | \$1,015,036.80 | 149.27 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 11000 | 2100 | 51300 | 1211 | Coordinator/Subject Matter Specialist | \$38,715.00 | \$1,514.00 | \$40,229.00 | \$0.00 | \$9,950.80 | \$0.00 | \$30,278.20 | 0.00 |
| 11000 | 2100 | 51300 | 1214 | Guidance Counselors/Social Workers | \$0.00 | \$20,421.00 | \$20,421.00 | \$0.00 | \$21,809.62 | \$0.00 | (\$1,388.62) | 0.00 |
| 11000 | 2100 | 51300 | 1215 | Registered Nurses | \$0.00 | \$6,156.00 | \$6,156.00 | \$0.00 | \$6,221.43 | \$0.00 | (\$65.43) | 0.00 |
| 11000 | 2100 | 51300 | 1216 | Health Assistants | \$0.00 | \$3,949.00 | \$3,949.00 | \$0.00 | \$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 | \$0.00 | \$2,339.24 | \$0.00 | \$0.76 | 0.00 |
| 11000 | 2100 | 51300 | 1218 | School/Student Support | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$2,087.03 | \$0.00 | \$0.97 | 0.00 |
| 11000 | 2100 | 51300 | 1311 | Diagnosticians | \$0.00 | \$5,782.00 | \$5,782.00 | \$0.00 | \$5,781.45 | \$0.00 | \$0.55 | 0.00 |
| 11000 | 2100 | 51300 | 1312 | Speech Therapists | \$0.00 | \$3,238.00 | \$3,238.00 | \$0.00 | \$2,986.94 | \$0.00 | \$251.06 | 0.00 |
| 11000 | 2100 | 51300 | 1313 | Occupational Therapists | \$0.00 | \$733.00 | \$733.00 | \$0.00 | \$732.88 | \$0.00 | \$0.12 | 0.00 |
| 11000 | 2100 | 51300 | 1314 | Physical/Recreational Therapists | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 11000 | 2100 | 51300 | 1317 | Interpreters | \$0.00 | \$566.00 | \$566.00 | \$0.00 | \$565.56 | \$0.00 | \$0.44 | 0.00 |
| 11000 | 2100 | 51300 | 1318 | Specialists | \$0.00 | \$227.00 | \$227.00 | \$0.00 | \$226.49 | \$0.00 | \$0.51 | 0.00 |
| 11000 | 2100 | 51300 | | SUBTOTAL Additional Compensation | \$38,715.00 | \$48,644.00 | \$87,359.00 | \$0.00 | \$56,949.64 | \$0.00 | \$30,409.36 | 0.00 |
| 11000 | 2100 | 52111 | | Educational Retirement | \$1,133,438.00 | \$0.00 | \$1,133,438.00 | \$293,046.41 | \$985,663.92 | \$0.00 | \$147,774.08 | 0.00 |
| 11000 | 2100 | 52112 | | ERA - Retiree Health | \$160,204.00 | \$0.00 | \$160,204.00 | \$41,419.83 | \$139,315.59 | \$0.00 | \$20,888.41 | 0.00 |
| 11000 | 2100 | 52210 | | FICA Payments | \$495,519.00 | \$0.00 | \$495,519.00 | \$119,976.08 | \$404,384.22 | \$0.00 | \$91,134.78 | 0.00 |
| 11000 | 2100 | 52220 | | Medicare Payments | \$115,891.00 | \$0.00 | \$115,891.00 | \$28,058.92 | \$94,792.19 | \$0.00 | \$21,098.81 | 0.00 |
| 11000 | 2100 | 52311 | | Health and Medical Premiums | \$828,180.00 | \$0.00 | \$828,180.00 | \$187,484.46 | \$606,528.61 | \$0.00 | \$221,651.39 | 0.00 |
| 11000 | 2100 | 52312 | | Life | \$11,694.00 | \$0.00 | \$11,694.00 | \$2,546.80 | \$8,280.93 | \$0.00 | \$3,413.07 | 0.00 |
| 11000 | 2100 | 52313 | | Dental | \$47,508.00 | \$0.00 | \$47,508.00 | \$10,544.81 | \$34,586.10 | \$0.00 | \$12,921.90 | 0.00 |
| 11000 | 2100 | 52314 | | Vision | \$7,853.00 | \$0.00 | \$7,853.00 | \$1,687.01 | \$5,447.79 | \$0.00 | \$2,405.21 | 0.00 |
| 11000 | 2100 | 52315 | | Disability | \$6,985.00 | \$0.00 | \$6,985.00 | \$3,133.65 | \$9,793.32 | \$0.00 | (\$2,808.32) | 0.00 |
| 11000 | 2100 | 52500 | | Unemployment Compensation | \$5,588.00 | \$0.00 | \$5,588.00 | \$1,536.51 | \$5,173.97 | \$0.00 | \$414.03 | 0.00 |
| 11000 | 2100 | 52710 | | Workers Compensation Premium | \$221,082.00 | \$0.00 | \$221,082.00 | \$57,180.35 | \$192,593.23 | \$0.00 | \$28,488.77 | 0.00 |
| 11000 | 2100 | 52720 | | Workers Compensation Employer's Fee | \$2,003.00 | \$0.00 | \$2,003.00 | \$304.05 | \$1,230.34 | \$0.00 | \$772.66 | 0.00 |
| 11000 | 2100 | 53212 | | Speech Therapists - Contracted | \$1,259,000.00 | \$0.00 | \$1,259,000.00 | \$310,652.12 | \$1,192,842.44 | \$0.00 | \$66,157.56 | 0.00 |
| 11000 | 2100 | 53217 | | Interpreters - Contracted | \$1,500.00 | \$0.00 | \$1,500.00 | \$675.98 | \$1,875.98 | \$0.00 | (\$375.98) | 0.00 |
| 11000 | 2100 | 53330 | | Professional Development | \$12,000.00 | \$214,000.00 | \$226,000.00 | \$400.00 | \$1,600.00 | \$0.00 | \$224,400.00 | 0.00 |
| 11000 | 2100 | 53414 | | Other Services | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,498.60 | \$10,992.62 | \$0.00 | (\$992.62) | 0.00 |
| 11000 | 2100 | 53711 | | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,733.36 | \$0.00 | \$2,266.64 | 0.00 |
| 11000 | 2100 | 55813 | | Employee Travel - Non-Teachers | \$2,000.00 | \$3,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 11000 | 2100 | 56118 | | General Supplies and Materials | \$91,992.00 | \$0.00 | \$91,992.00 | \$35,758.27 | \$58,491.06 | \$0.00 | \$33,500.94 | 0.00 |
| 11000 | 2100 | 57332 | | Supply Assets (\$5,000 or less) | \$4,000.00 | \$0.00 | \$4,000.00 | \$15,709.44 | \$33,343.20 | \$1,115.00 | (\$30,458.20) | 0.00 |
| 11000 | 2100 | | | SUBTOTAL Support Services-Students | \$12,400,704.00 | \$265,644.00 | \$12,666,348.00 | \$3,183,294.03 | \$10,769,563.98 | \$1,255.00 | \$1,895,529.02 | 149.27 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|--------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|--------------|
| | 2200 | | | Support Services- Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 11000 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$939,057.00 | \$0.00 | \$939,057.00 | \$211,322.47 | \$792,866.02 | \$0.00 | \$146,190.98 | 11.44 |
| 11000 | 2200 | 51100 | 1212 | Library/Media Specialists | \$430,901.00 | \$0.00 | \$430,901.00 | \$117,311.50 | \$394,046.52 | \$0.00 | \$36,854.48 | 7.14 |
| 11000 | 2200 | 51100 | 1213 | Library/Media Assistants | \$486,071.00 | \$0.00 | \$486,071.00 | \$137,314.34 | \$428,050.70 | \$0.00 | \$58,020.30 | 23.00 |
| 11000 | 2200 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$986,723.00 | \$0.00 | \$986,723.00 | \$230,016.70 | \$858,488.39 | \$0.00 | \$128,234.61 | 36.62 |
| 11000 | 2200 | 51100 | 1511 | Data Processing | \$263,679.00 | \$0.00 | \$263,679.00 | \$76,771.57 | \$270,429.20 | \$0.00 | (\$6,750.20) | 3.00 |
| 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 |
| 11000 | 2200 | 51100 | | <i>SUBTOTAL Salaries Expense</i> | \$3,276,041.00 | \$0.00 | \$3,276,041.00 | \$772,736.58 | \$2,743,880.83 | \$0.00 | \$532,160.17 | 81.20 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 11000 | 2200 | 51300 | 1211 | Coordinator/Subject Matter Specialist | \$0.00 | \$8,037.00 | \$8,037.00 | \$0.00 | \$8,036.05 | \$0.00 | \$0.95 | 0.00 |
| 11000 | 2200 | 51300 | 1212 | Library/Media Specialists | \$0.00 | \$2,765.00 | \$2,765.00 | \$0.00 | \$2,764.32 | \$0.00 | \$0.68 | 0.00 |
| 11000 | 2200 | 51300 | 1213 | Library/Media Assistants | \$0.00 | \$4,399.00 | \$4,399.00 | \$0.00 | \$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 | \$0.00 | \$14,219.03 | \$0.00 | \$0.97 | 0.00 |
| 11000 | 2200 | 51300 | 1511 | Data Processing | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,739.58 | \$0.00 | \$0.42 | 0.00 |
| 11000 | 2200 | 51300 | | <i>SUBTOTAL Additional Compensation</i> | \$0.00 | \$31,161.00 | \$31,161.00 | \$0.00 | \$31,157.15 | \$0.00 | \$3.85 | 0.00 |
| 11000 | 2200 | 52111 | | Educational Retirement | \$442,957.00 | \$0.00 | \$442,957.00 | \$104,363.47 | \$384,834.71 | \$0.00 | \$58,122.29 | 0.00 |
| 11000 | 2200 | 52112 | | ERA - Retiree Health | \$62,608.00 | \$0.00 | \$62,608.00 | \$14,751.06 | \$54,393.61 | \$0.00 | \$8,214.39 | 0.00 |
| 11000 | 2200 | 52210 | | FICA Payments | \$206,271.00 | \$0.00 | \$206,271.00 | \$44,013.30 | \$158,246.32 | \$0.00 | \$48,024.68 | 0.00 |
| 11000 | 2200 | 52220 | | Medicare Payments | \$47,544.00 | \$0.00 | \$47,544.00 | \$10,293.37 | \$37,019.78 | \$0.00 | \$10,524.22 | 0.00 |
| 11000 | 2200 | 52311 | | Health and Medical Premiums | \$327,667.00 | \$0.00 | \$327,667.00 | \$85,021.15 | \$296,104.07 | \$0.00 | \$31,562.93 | 0.00 |
| 11000 | 2200 | 52312 | | Life | \$4,627.00 | \$0.00 | \$4,627.00 | \$1,386.15 | \$4,740.71 | \$0.00 | (\$113.71) | 0.00 |
| 11000 | 2200 | 52313 | | Dental | \$18,795.00 | \$0.00 | \$18,795.00 | \$4,499.85 | \$16,200.50 | \$0.00 | \$2,594.50 | 0.00 |
| 11000 | 2200 | 52314 | | Vision | \$3,106.00 | \$0.00 | \$3,106.00 | \$855.56 | \$2,995.31 | \$0.00 | \$110.69 | 0.00 |
| 11000 | 2200 | 52315 | | Disability | \$2,766.00 | \$0.00 | \$2,766.00 | \$520.42 | \$2,108.57 | \$0.00 | \$657.43 | 0.00 |
| 11000 | 2200 | 52500 | | Unemployment Compensation | \$2,332.00 | \$0.00 | \$2,332.00 | \$572.37 | \$2,058.09 | \$0.00 | \$273.91 | 0.00 |
| 11000 | 2200 | 52710 | | Workers Compensation Premium | \$90,754.00 | \$0.00 | \$90,754.00 | \$21,291.09 | \$76,574.79 | \$0.00 | \$14,179.21 | 0.00 |
| 11000 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$778.00 | \$0.00 | \$778.00 | \$180.22 | \$709.27 | \$0.00 | \$68.73 | 0.00 |
| 11000 | 2200 | 53330 | | Professional Development | \$17,695.00 | \$18,800.00 | \$36,495.00 | \$1,445.00 | \$6,172.00 | \$0.00 | \$30,323.00 | 0.00 |
| 11000 | 2200 | 53414 | | Other Services | \$356,500.00 | \$62,396.00 | \$418,896.00 | \$51,608.01 | \$90,464.03 | \$255.00 | \$328,176.97 | 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 | \$8,685.60 | \$0.00 | (\$8,685.60) | 0.00 |
| 11000 | 2200 | 54620 | | Rental - Equipment and Vehicles | \$6,100.00 | \$0.00 | \$6,100.00 | \$487.41 | \$1,949.64 | \$0.00 | \$4,150.36 | 0.00 |
| 11000 | 2200 | 54630 | | Rental - Computers and Related Equipment | \$13,000.00 | \$0.00 | \$13,000.00 | \$980.00 | \$4,088.31 | \$0.00 | \$8,911.69 | 0.00 |
| 11000 | 2200 | 55813 | | Employee Travel - Non-Teachers | \$8,700.00 | \$0.00 | \$8,700.00 | \$1,099.40 | \$1,295.90 | \$0.00 | \$7,404.10 | 0.00 |
| 11000 | 2200 | 55915 | | Other Contract Services | \$100,500.00 | \$145,338.00 | \$245,838.00 | \$116,755.52 | \$209,681.08 | \$0.00 | \$36,156.92 | 0.00 |
| 11000 | 2200 | 56113 | | Software | \$2,000.00 | \$177,309.00 | \$179,309.00 | \$10,403.68 | \$62,147.68 | \$0.00 | \$117,161.32 | 0.00 |
| 11000 | 2200 | 56114 | | Library And Audio-Visual | \$54,870.00 | \$0.00 | \$54,870.00 | \$113,131.77 | \$158,515.34 | \$0.00 | (\$103,645.34) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|--------------|
| 11000 | 2200 | 56118 | | General Supplies and Materials | \$146,394.00 | \$0.00 | \$146,394.00 | \$7,582.72 | \$21,426.76 | \$2,539.02 | \$122,428.22 | 0.00 |
| 11000 | 2200 | 57331 | | Fixed Assets (more than \$5,000) | \$0.00 | \$153,214.00 | \$153,214.00 | \$25,607.00 | \$25,607.00 | \$0.00 | \$127,607.00 | 0.00 |
| 11000 | 2200 | 57332 | | Supply Assets (\$5,000 or less) | \$6,900.00 | \$166,816.00 | \$173,716.00 | \$48,800.05 | \$54,248.24 | \$29,950.36 | \$89,517.40 | 0.00 |
| 11000 | 2200 | | | SUBTOTAL Support Services-Instruction | \$5,201,705.00 | \$755,034.00 | \$5,956,739.00 | \$1,440,556.55 | \$4,455,305.29 | \$32,744.38 | \$1,468,689.33 | 81.20 |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 11000 | 2300 | 51100 | 1111 | Superintendent | \$155,152.00 | \$0.00 | \$155,152.00 | \$37,842.00 | \$152,064.00 | \$0.00 | \$3,088.00 | 1.00 |
| 11000 | 2300 | 51100 | 1113 | Administrative Associates | \$0.00 | \$0.00 | \$0.00 | \$13,700.55 | \$13,700.55 | \$0.00 | (\$13,700.55) | 1.00 |
| 11000 | 2300 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$60,778.00 | \$0.00 | \$60,778.00 | \$16,086.07 | \$64,771.20 | \$0.00 | (\$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 | \$1,975.00 | \$7,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 11000 | 2300 | 51100 | | SUBTOTAL Salaries Expense | \$254,341.00 | \$0.00 | \$254,341.00 | \$69,603.62 | \$237,535.75 | \$0.00 | \$16,805.25 | 4.00 |
| | | 51200 | | Overtime Expense | | | | | | | | |
| 11000 | 2300 | 51200 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$334.34 | \$1,418.78 | \$0.00 | (\$1,418.78) | 0.00 |
| 11000 | 2300 | 51200 | | SUBTOTAL Overtime Expense | \$0.00 | \$0.00 | \$0.00 | \$334.34 | \$1,418.78 | \$0.00 | (\$1,418.78) | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 11000 | 2300 | 51300 | 1111 | Superintendent | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 11000 | 2300 | 51300 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$706.00 | \$706.00 | \$57.79 | \$812.79 | \$0.00 | (\$106.79) | 0.00 |
| 11000 | 2300 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$806.00 | \$806.00 | \$57.79 | \$912.79 | \$0.00 | (\$106.79) | 0.00 |
| 11000 | 2300 | 52111 | | Educational Retirement | \$31,828.00 | \$0.00 | \$31,828.00 | \$9,624.91 | \$32,852.16 | \$0.00 | (\$1,024.16) | 0.00 |
| 11000 | 2300 | 52112 | | ERA - Retiree Health | \$4,318.00 | \$0.00 | \$4,318.00 | \$1,360.42 | \$4,643.46 | \$0.00 | (\$325.46) | 0.00 |
| 11000 | 2300 | 52210 | | FICA Payments | \$15,679.00 | \$0.00 | \$15,679.00 | \$4,249.51 | \$13,937.72 | \$0.00 | \$1,741.28 | 0.00 |
| 11000 | 2300 | 52220 | | Medicare Payments | \$4,063.00 | \$0.00 | \$4,063.00 | \$993.85 | \$3,361.92 | \$0.00 | \$701.08 | 0.00 |
| 11000 | 2300 | 52311 | | Health and Medical Premiums | \$22,776.00 | \$0.00 | \$22,776.00 | \$3,120.96 | \$12,366.08 | \$0.00 | \$10,409.92 | 0.00 |
| 11000 | 2300 | 52312 | | Life | \$324.00 | \$0.00 | \$324.00 | \$56.36 | \$193.34 | \$0.00 | \$130.66 | 0.00 |
| 11000 | 2300 | 52313 | | Dental | \$1,306.00 | \$0.00 | \$1,306.00 | \$241.92 | \$703.80 | \$0.00 | \$602.20 | 0.00 |
| 11000 | 2300 | 52314 | | Vision | \$216.00 | \$0.00 | \$216.00 | \$39.97 | \$116.29 | \$0.00 | \$99.71 | 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 | \$52.78 | \$179.29 | \$0.00 | \$0.71 | 0.00 |
| 11000 | 2300 | 52710 | | Workers Compensation Premium | \$6,901.00 | \$0.00 | \$6,901.00 | \$1,962.53 | \$6,662.20 | \$0.00 | \$238.80 | 0.00 |
| 11000 | 2300 | 52720 | | Workers Compensation Employer's Fee | \$96.00 | \$0.00 | \$96.00 | \$20.70 | \$71.30 | \$0.00 | \$24.70 | 0.00 |
| 11000 | 2300 | 53330 | | Professional Development | \$5,500.00 | \$0.00 | \$5,500.00 | \$600.00 | \$1,090.00 | \$0.00 | \$4,410.00 | 0.00 |
| 11000 | 2300 | 53411 | | Auditing | \$59,985.00 | \$0.00 | \$59,985.00 | \$0.00 | \$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 | \$0.00 | \$130,000.00 | 0.00 |
| 11000 | 2300 | 53413 | | Legal | \$104,000.00 | \$0.00 | \$104,000.00 | \$27,315.39 | \$123,651.65 | \$0.00 | (\$19,651.65) | 0.00 |
| 11000 | 2300 | 53414 | | Other Services | \$35,000.00 | \$120,000.00 | \$155,000.00 | \$8,694.83 | \$12,842.11 | \$23,000.00 | \$119,157.89 | 0.00 |
| 11000 | 2300 | 53711 | | Other Charges | \$8,500.00 | \$0.00 | \$8,500.00 | \$125.00 | \$12,306.77 | \$117.23 | (\$3,924.00) | 0.00 |
| 11000 | 2300 | 53712 | | County Tax Collection Costs | \$4,015.00 | \$0.00 | \$4,015.00 | \$1,456.39 | \$4,251.77 | \$0.00 | (\$236.77) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------------|---------------|
| 11000 | 2300 | 54620 | Rental - Equipment and Vehicles | \$5,000.00 | \$0.00 | \$5,000.00 | \$487.41 | \$1,949.64 | \$0.00 | \$3,050.36 | 0.00 |
| 11000 | 2300 | 55400 | Advertising | \$3,000.00 | \$0.00 | \$3,000.00 | \$354.44 | \$354.44 | \$0.00 | \$2,645.56 | 0.00 |
| 11000 | 2300 | 55811 | Board Travel | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$2,460.00 | \$12,540.00 | 0.00 |
| 11000 | 2300 | 55812 | Board Training | \$10,000.00 | \$0.00 | \$10,000.00 | \$910.00 | \$5,375.00 | \$0.00 | \$4,625.00 | 0.00 |
| 11000 | 2300 | 55813 | Employee Travel - Non-Teachers | \$17,000.00 | \$0.00 | \$17,000.00 | \$1,024.21 | \$2,161.77 | \$528.49 | \$14,309.74 | 0.00 |
| 11000 | 2300 | 55915 | Other Contract Services | \$64,500.00 | \$0.00 | \$64,500.00 | \$6,142.50 | \$24,142.50 | \$0.00 | \$40,357.50 | 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 | \$48,900.00 | \$51,900.00 | \$4,496.06 | \$99,074.18 | \$86.55 | (\$47,260.73) | 0.00 |
| 11000 | 2300 | 57332 | Supply Assets (\$5,000 or less) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,089.83 | \$0.00 | (\$6,089.83) | 0.00 |
| 11000 | 2300 | | SUBTOTAL Support Services-General Administration | \$815,720.00 | \$169,706.00 | \$985,426.00 | \$143,325.89 | \$662,675.80 | \$26,192.27 | \$296,557.93 | 4.00 |
| | 2400 | | Support Services-School Administration | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 11000 | 2400 | 51100 | 1112 Principals | \$4,326,809.00 | \$0.00 | \$4,326,809.00 | \$1,154,228.26 | \$4,259,872.07 | \$0.00 | \$66,936.93 | 58.00 |
| 11000 | 2400 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$1,023,790.00 | \$0.00 | \$1,023,790.00 | \$275,926.95 | \$985,357.74 | \$0.00 | \$38,432.26 | 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 | SUBTOTAL Salaries Expense | \$5,387,997.00 | \$0.00 | \$5,387,997.00 | \$1,430,155.21 | \$5,245,229.81 | \$0.00 | \$142,767.19 | 108.00 |
| | | 51200 | Overtime Expense | | | | | | | | |
| 11000 | 2400 | 51200 | 1217 Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$158.88 | \$158.88 | \$0.00 | (\$158.88) | 0.00 |
| 11000 | 2400 | 51200 | SUBTOTAL Overtime Expense | \$0.00 | \$0.00 | \$0.00 | \$158.88 | \$158.88 | \$0.00 | (\$158.88) | 0.00 |
| | | 51300 | Additional Compensation | | | | | | | | |
| 11000 | 2400 | 51300 | 1112 Principals | \$0.00 | \$91,220.00 | \$91,220.00 | \$0.00 | \$51,351.49 | \$0.00 | \$39,868.51 | 0.00 |
| 11000 | 2400 | 51300 | 1217 Secretarial/Clerical/Technical Assistants | \$0.00 | \$12,274.00 | \$12,274.00 | \$0.00 | \$12,273.20 | \$0.00 | \$0.80 | 0.00 |
| 11000 | 2400 | 51300 | SUBTOTAL Additional Compensation | \$0.00 | \$103,494.00 | \$103,494.00 | \$0.00 | \$63,624.69 | \$0.00 | \$39,869.31 | 0.00 |
| 11000 | 2400 | 52111 | Educational Retirement | \$767,976.00 | \$6,082.00 | \$774,058.00 | \$202,389.59 | \$751,258.24 | \$0.00 | \$22,799.76 | 0.00 |
| 11000 | 2400 | 52112 | ERA - Retiree Health | \$108,548.00 | \$803.00 | \$109,351.00 | \$28,606.27 | \$106,184.86 | \$0.00 | \$3,166.14 | 0.00 |
| 11000 | 2400 | 52210 | FICA Payments | \$339,185.00 | \$2,489.00 | \$341,674.00 | \$81,707.54 | \$303,933.73 | \$0.00 | \$37,740.27 | 0.00 |
| 11000 | 2400 | 52220 | Medicare Payments | \$79,173.00 | \$582.00 | \$79,755.00 | \$19,108.93 | \$71,146.48 | \$0.00 | \$8,608.52 | 0.00 |
| 11000 | 2400 | 52311 | Health and Medical Premiums | \$563,110.00 | \$0.00 | \$563,110.00 | \$160,694.67 | \$572,500.10 | \$0.00 | (\$9,390.10) | 0.00 |
| 11000 | 2400 | 52312 | Life | \$7,954.00 | \$0.00 | \$7,954.00 | \$1,876.16 | \$6,614.30 | \$0.00 | \$1,339.70 | 0.00 |
| 11000 | 2400 | 52313 | Dental | \$32,297.00 | \$0.00 | \$32,297.00 | \$8,305.15 | \$29,786.07 | \$0.00 | \$2,510.93 | 0.00 |
| 11000 | 2400 | 52314 | Vision | \$5,339.00 | \$0.00 | \$5,339.00 | \$1,471.21 | \$5,227.55 | \$0.00 | \$111.45 | 0.00 |
| 11000 | 2400 | 52315 | Disability | \$4,751.00 | \$0.00 | \$4,751.00 | \$1,280.76 | \$4,708.36 | \$0.00 | \$42.64 | 0.00 |
| 11000 | 2400 | 52500 | Unemployment Compensation | \$4,381.00 | \$35.00 | \$4,416.00 | \$1,061.14 | \$3,938.69 | \$0.00 | \$477.31 | 0.00 |
| 11000 | 2400 | 52710 | Workers Compensation Premium | \$151,160.00 | \$922.00 | \$152,082.00 | \$39,491.26 | \$146,589.24 | \$0.00 | \$5,492.76 | 0.00 |
| 11000 | 2400 | 52720 | Workers Compensation Employer's Fee | \$1,338.00 | \$0.00 | \$1,338.00 | \$241.08 | \$985.42 | \$0.00 | \$352.58 | 0.00 |
| 11000 | 2400 | 53330 | Professional Development | \$6,658.00 | \$1,200.00 | \$7,858.00 | \$0.00 | \$1,156.00 | \$0.00 | \$6,702.00 | 0.00 |
| 11000 | 2400 | 53414 | Other Services | \$138,000.00 | \$0.00 | \$138,000.00 | \$43,738.63 | \$53,243.44 | \$0.00 | \$84,756.56 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------|---------------------|---------------|
| 11000 | 2400 | 53711 | | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$113.62 | \$1,535.62 | \$0.00 | (\$1,535.62) | 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 | \$44.07 | \$44.07 | \$155.93 | \$3,496.00 | 0.00 |
| 11000 | 2400 | 55915 | | Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | (\$700.00) | 0.00 |
| 11000 | 2400 | 56113 | | Software | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | (\$50.00) | 0.00 |
| 11000 | 2400 | 56118 | | General Supplies and Materials | \$132,232.00 | \$89,000.00 | \$221,232.00 | \$35,463.97 | \$80,101.53 | \$2,149.90 | \$138,980.57 | 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 | \$29,335.88 | \$44,626.47 | \$215.98 | \$476,219.55 | 0.00 |
| 11000 | 2400 | | | SUBTOTAL Support Services-School Administration Central Services | \$7,739,257.00 | \$724,607.00 | \$8,463,864.00 | \$2,085,994.02 | \$7,495,118.69 | \$2,521.81 | \$966,223.50 | 108.00 |
| | 2500 | | | Salaries Expense | | | | | | | | |
| 11000 | 2500 | 51100 | 1113 | Administrative Associates | \$109,610.00 | \$0.00 | \$109,610.00 | \$26,734.13 | \$106,936.37 | \$0.00 | \$2,673.63 | 1.00 |
| 11000 | 2500 | 51100 | 1114 | Administrative Assistants | \$147,835.00 | \$0.00 | \$147,835.00 | \$20,724.95 | \$83,746.00 | \$0.00 | \$64,089.00 | 2.00 |
| 11000 | 2500 | 51100 | 1115 | Assoc. Supt.-Fin./Bus. Mgr. | \$102,670.00 | \$0.00 | \$102,670.00 | \$24,784.41 | \$100,166.00 | \$0.00 | \$2,504.00 | 1.00 |
| 11000 | 2500 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$235,102.00 | \$0.00 | \$235,102.00 | \$56,421.75 | \$214,011.52 | \$0.00 | \$21,090.48 | 6.00 |
| 11000 | 2500 | 51100 | 1220 | Business Office Support | \$560,355.00 | \$0.00 | \$560,355.00 | \$123,338.19 | \$498,664.32 | \$0.00 | \$61,690.68 | 13.25 |
| 11000 | 2500 | 51100 | 1511 | Data Processing | \$930,717.00 | \$0.00 | \$930,717.00 | \$102,853.86 | \$411,687.47 | \$0.00 | \$519,029.53 | 13.00 |
| 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 | \$67,081.39 | \$264,260.80 | \$0.00 | \$20,618.20 | 10.50 |
| 11000 | 2500 | 51100 | | SUBTOTAL Salaries Expense | \$2,502,894.00 | \$0.00 | \$2,502,894.00 | \$421,938.68 | \$1,679,472.48 | \$0.00 | \$823,421.52 | 46.75 |
| | | 51200 | | Overtime Expense | | | | | | | | |
| 11000 | 2500 | 51200 | 1220 | Business Office Support | \$0.00 | \$6,000.00 | \$6,000.00 | \$618.80 | \$755.32 | \$0.00 | \$5,244.68 | 0.00 |
| 11000 | 2500 | 51200 | 1511 | Data Processing | \$0.00 | \$0.00 | \$0.00 | \$132.62 | \$132.62 | \$0.00 | (\$132.62) | 0.00 |
| 11000 | 2500 | 51200 | 1616 | Warehouse/Delivery | \$0.00 | \$0.00 | \$0.00 | \$2,359.83 | \$5,334.15 | \$0.00 | (\$5,334.15) | 0.00 |
| 11000 | 2500 | 51200 | | SUBTOTAL Overtime Expense | \$0.00 | \$6,000.00 | \$6,000.00 | \$3,111.25 | \$6,222.09 | \$0.00 | (\$222.09) | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 11000 | 2500 | 51300 | 1113 | Administrative Associates | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 11000 | 2500 | 51300 | 1114 | Administrative Assistants | \$0.00 | \$537.00 | \$537.00 | \$0.00 | \$536.18 | \$0.00 | \$0.82 | 0.00 |
| 11000 | 2500 | 51300 | 1115 | Assoc. Supt.-Fin./Bus. Mgr. | \$0.00 | \$622.00 | \$622.00 | \$0.00 | \$621.70 | \$0.00 | \$0.30 | 0.00 |
| 11000 | 2500 | 51300 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$2,427.00 | \$2,427.00 | \$0.00 | \$2,426.65 | \$0.00 | \$0.35 | 0.00 |
| 11000 | 2500 | 51300 | 1220 | Business Office Support | \$0.00 | \$4,494.00 | \$4,494.00 | \$119.68 | \$4,613.63 | \$0.00 | (\$119.63) | 0.00 |
| 11000 | 2500 | 51300 | 1511 | Data Processing | \$0.00 | \$5,787.00 | \$5,787.00 | \$46.53 | \$5,833.44 | \$0.00 | (\$46.44) | 0.00 |
| 11000 | 2500 | 51300 | 1616 | Warehouse/Delivery | \$0.00 | \$8,729.00 | \$8,729.00 | \$2,195.53 | \$10,674.23 | \$0.00 | (\$1,945.23) | 0.00 |
| 11000 | 2500 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$22,696.00 | \$22,696.00 | \$2,361.74 | \$24,805.83 | \$0.00 | (\$2,109.83) | 0.00 |
| 11000 | 2500 | 52111 | | Educational Retirement | \$335,520.00 | \$0.00 | \$335,520.00 | \$60,342.61 | \$240,785.20 | \$0.00 | \$94,734.80 | 0.00 |
| 11000 | 2500 | 52112 | | ERA - Retiree Health | \$47,423.00 | \$0.00 | \$47,423.00 | \$8,528.86 | \$34,032.70 | \$0.00 | \$13,390.30 | 0.00 |
| 11000 | 2500 | 52210 | | FICA Payments | \$156,476.00 | \$0.00 | \$156,476.00 | \$24,260.00 | \$96,633.10 | \$0.00 | \$59,842.90 | 0.00 |
| 11000 | 2500 | 52220 | | Medicare Payments | \$36,054.00 | \$0.00 | \$36,054.00 | \$5,673.74 | \$22,673.84 | \$0.00 | \$13,380.16 | 0.00 |

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| 11000 | 2500 | 52311 | Health and Medical Premiums | \$248,266.00 | \$0.00 | \$248,266.00 | \$45,438.42 | \$182,726.09 | \$0.00 | \$65,539.91 | 0.00 |
| 11000 | 2500 | 52312 | Life | \$3,506.00 | \$0.00 | \$3,506.00 | \$669.55 | \$2,545.55 | \$0.00 | \$960.45 | 0.00 |
| 11000 | 2500 | 52313 | Dental | \$14,238.00 | \$0.00 | \$14,238.00 | \$2,248.70 | \$9,330.93 | \$0.00 | \$4,907.07 | 0.00 |
| 11000 | 2500 | 52314 | Vision | \$2,354.00 | \$0.00 | \$2,354.00 | \$416.06 | \$1,733.12 | \$0.00 | \$620.88 | 0.00 |
| 11000 | 2500 | 52315 | Disability | \$2,095.00 | \$0.00 | \$2,095.00 | \$471.44 | \$1,852.56 | \$0.00 | \$242.44 | 0.00 |
| 11000 | 2500 | 52500 | Unemployment Compensation | \$1,765.00 | \$0.00 | \$1,765.00 | \$317.16 | \$1,267.77 | \$0.00 | \$497.23 | 0.00 |
| 11000 | 2500 | 52710 | Workers Compensation Premium | \$68,838.00 | \$0.00 | \$68,838.00 | \$793,488.36 | \$47,150.71 | \$0.00 | \$21,687.29 | 0.00 |
| 11000 | 2500 | 52720 | Workers Compensation Employer's Fee | \$595.00 | \$0.00 | \$595.00 | \$98.65 | \$383.23 | \$0.00 | \$211.77 | 0.00 |
| 11000 | 2500 | 53330 | Professional Development | \$39,500.00 | \$0.00 | \$39,500.00 | \$2,685.00 | \$6,218.18 | \$380.00 | \$32,901.82 | 0.00 |
| 11000 | 2500 | 53414 | Other Services | \$1,327,500.00 | \$0.00 | \$1,327,500.00 | \$218,570.08 | \$514,039.24 | \$1,748.81 | \$811,711.95 | 0.00 |
| 11000 | 2500 | 53711 | Other Charges | \$7,000.00 | \$0.00 | \$7,000.00 | \$8,175.29 | \$16,621.44 | \$0.00 | (\$9,621.44) | 0.00 |
| 11000 | 2500 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$70,000.00 | \$0.00 | \$70,000.00 | \$29,207.19 | \$59,460.29 | \$0.00 | \$10,539.71 | 0.00 |
| 11000 | 2500 | 54620 | Rental - Equipment and Vehicles | \$27,500.00 | \$0.00 | \$27,500.00 | \$3,139.20 | \$12,530.80 | \$0.00 | \$14,969.20 | 0.00 |
| 11000 | 2500 | 55400 | Advertising | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,010.14 | \$1,088.19 | \$0.00 | \$411.81 | 0.00 |
| 11000 | 2500 | 55813 | Employee Travel - Non-Teachers | \$15,500.00 | \$0.00 | \$15,500.00 | \$2,172.69 | \$5,355.74 | \$0.20 | \$10,144.06 | 0.00 |
| 11000 | 2500 | 55915 | Other Contract Services | \$40,800.00 | \$5,000.00 | \$45,800.00 | \$7,392.00 | \$19,190.00 | \$3,624.00 | \$22,986.00 | 0.00 |
| 11000 | 2500 | 56113 | Software | \$313,000.00 | \$603,891.00 | \$916,891.00 | \$4,458.35 | \$14,207.35 | \$0.00 | \$902,683.65 | 0.00 |
| 11000 | 2500 | 56118 | General Supplies and Materials | \$77,000.00 | \$0.00 | \$77,000.00 | \$116,831.45 | \$189,376.48 | \$614.71 | (\$112,991.19) | 0.00 |
| 11000 | 2500 | 57331 | Fixed Assets (more than \$5,000) | \$500,000.00 | \$500,850.00 | \$1,000,850.00 | \$170,452.72 | \$399,815.34 | \$195,553.23 | \$405,481.43 | 0.00 |
| 11000 | 2500 | 57332 | Supply Assets (\$5,000 or less) | \$1,016,000.00 | \$942,507.00 | \$1,958,507.00 | \$52,560.51 | \$120,435.19 | \$243,283.26 | \$1,594,788.55 | 0.00 |
| 11000 | 2500 | | SUBTOTAL Central Services | \$6,855,324.00 | \$2,080,944.00 | \$8,936,268.00 | \$1,986,019.84 | \$3,709,953.44 | \$445,204.21 | \$4,781,110.35 | 46.75 |
| | 2600 | | Operation & Maintenance of Plant | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 11000 | 2600 | 51100 | 1113 Administrative Associates | \$116,977.00 | \$0.00 | \$116,977.00 | \$15,373.86 | \$68,796.56 | \$0.00 | \$48,180.44 | 0.70 |
| 11000 | 2600 | 51100 | 1114 Administrative Assistants | \$335,545.00 | \$0.00 | \$335,545.00 | \$83,662.26 | \$360,204.49 | \$0.00 | (\$24,659.49) | 6.00 |
| 11000 | 2600 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$235,414.00 | \$0.00 | \$235,414.00 | \$48,150.45 | \$195,228.80 | \$0.00 | \$40,185.20 | 7.00 |
| 11000 | 2600 | 51100 | 1612 Substitutes-Other Leave | \$0.00 | \$0.00 | \$0.00 | \$1,176.00 | \$1,176.00 | \$0.00 | (\$1,176.00) | 0.00 |
| 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 | \$365,327.63 | \$1,473,515.71 | \$0.00 | \$265,129.29 | 52.00 |
| 11000 | 2600 | 51100 | 1615 Custodial | \$2,313,482.00 | \$0.00 | \$2,313,482.00 | \$523,134.02 | \$2,101,651.83 | \$0.00 | \$211,830.17 | 99.00 |
| 11000 | 2600 | 51100 | 1623 Crosswalk Guards | \$679,945.00 | \$0.00 | \$679,945.00 | \$190,083.68 | \$596,471.95 | \$0.00 | \$83,473.05 | 39.50 |
| 11000 | 2600 | 51100 | SUBTOTAL Salaries Expense | \$5,456,070.00 | \$0.00 | \$5,456,070.00 | \$1,226,907.90 | \$4,797,045.34 | \$0.00 | \$659,024.66 | 204.20 |
| | | 51200 | Overtime Expense | | | | | | | | |
| 11000 | 2600 | 51200 | 1217 Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$1,694.78 | \$1,694.78 | \$0.00 | (\$1,694.78) | 0.00 |
| 11000 | 2600 | 51200 | 1614 Maintenance | \$0.00 | \$0.00 | \$0.00 | \$2,790.10 | \$8,342.62 | \$0.00 | (\$8,342.62) | 0.00 |
| 11000 | 2600 | 51200 | 1615 Custodial | \$170,000.00 | \$0.00 | \$170,000.00 | \$1,131.53 | \$5,203.76 | \$0.00 | \$164,796.24 | 0.00 |
| 11000 | 2600 | 51200 | 1623 Crosswalk Guards | \$0.00 | \$15,000.00 | \$15,000.00 | \$3,603.17 | \$3,603.17 | \$0.00 | \$11,396.83 | 0.00 |
| 11000 | 2600 | 51200 | SUBTOTAL Overtime Expense | \$170,000.00 | \$15,000.00 | \$185,000.00 | \$9,219.58 | \$18,844.33 | \$0.00 | \$166,155.67 | 0.00 |
| | | 51300 | Additional Compensation | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|----------------|--------------------|--------------------|-------------------|--------------------|---------------|---------------------|-------------|
| 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 | \$0.00 | \$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 | \$257.63 | \$2,192.33 | \$0.00 | (\$257.33) | 0.00 |
| 11000 | 2600 | 51300 | 1614 | Maintenance | \$0.00 | \$18,303.00 | \$18,303.00 | \$767.23 | \$20,584.16 | \$0.00 | (\$2,281.16) | 0.00 |
| 11000 | 2600 | 51300 | 1615 | Custodial | \$0.00 | \$16,576.00 | \$16,576.00 | \$250.72 | \$17,509.76 | \$0.00 | (\$933.76) | 0.00 |
| 11000 | 2600 | 51300 | 1623 | Crosswalk Guards | \$0.00 | \$6,230.00 | \$6,230.00 | \$51.48 | \$6,280.98 | \$0.00 | (\$50.98) | 0.00 |
| 11000 | 2600 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$45,789.00 | \$45,789.00 | \$1,327.06 | \$48,716.39 | \$0.00 | (\$2,927.39) | 0.00 |
| 11000 | 2600 | 52111 | | Educational Retirement | \$791,874.00 | \$0.00 | \$791,874.00 | \$175,504.40 | \$687,050.55 | \$0.00 | \$104,823.45 | 0.00 |
| 11000 | 2600 | 52112 | | ERA - Retiree Health | \$112,501.00 | \$0.00 | \$112,501.00 | \$24,806.18 | \$97,109.38 | \$0.00 | \$15,391.62 | 0.00 |
| 11000 | 2600 | 52210 | | FICA Payments | \$349,609.00 | \$0.00 | \$349,609.00 | \$72,467.95 | \$283,406.60 | \$0.00 | \$66,202.40 | 0.00 |
| 11000 | 2600 | 52220 | | Medicare Payments | \$81,693.00 | \$0.00 | \$81,693.00 | \$16,947.88 | \$66,752.52 | \$0.00 | \$14,940.48 | 0.00 |
| 11000 | 2600 | 52311 | | Health and Medical Premiums | \$569,432.00 | \$0.00 | \$569,432.00 | \$111,330.00 | \$439,956.12 | \$0.00 | \$129,475.88 | 0.00 |
| 11000 | 2600 | 52312 | | Life | \$8,046.00 | \$0.00 | \$8,046.00 | \$3,040.77 | \$11,157.42 | \$0.00 | (\$3,111.42) | 0.00 |
| 11000 | 2600 | 52313 | | Dental | \$32,661.00 | \$0.00 | \$32,661.00 | \$6,517.02 | \$25,000.94 | \$0.00 | \$7,660.06 | 0.00 |
| 11000 | 2600 | 52314 | | Vision | \$5,398.00 | \$0.00 | \$5,398.00 | \$1,044.32 | \$4,040.62 | \$0.00 | \$1,357.38 | 0.00 |
| 11000 | 2600 | 52315 | | Disability | \$4,806.00 | \$0.00 | \$4,806.00 | \$1,324.56 | \$4,952.07 | \$0.00 | (\$146.07) | 0.00 |
| 11000 | 2600 | 52500 | | Unemployment Compensation | \$4,240.00 | \$0.00 | \$4,240.00 | \$923.15 | \$3,639.18 | \$0.00 | \$600.82 | 0.00 |
| 11000 | 2600 | 52710 | | Workers Compensation Premium | \$155,431.00 | \$0.00 | \$155,431.00 | \$34,335.97 | \$135,413.11 | \$0.00 | \$20,017.89 | 0.00 |
| 11000 | 2600 | 52720 | | Workers Compensation Employer's Fee | \$1,393.00 | \$0.00 | \$1,393.00 | \$435.71 | \$1,719.17 | \$0.00 | (\$326.17) | 0.00 |
| 11000 | 2600 | 53330 | | Professional Development | \$13,000.00 | \$0.00 | \$13,000.00 | \$777.00 | \$777.00 | \$0.00 | \$12,223.00 | 0.00 |
| 11000 | 2600 | 53711 | | Other Charges | \$22,000.00 | \$0.00 | \$22,000.00 | \$15,169.26 | \$29,998.33 | \$1,200.00 | (\$9,198.33) | 0.00 |
| 11000 | 2600 | 54311 | | Maintenance & Repair - Furniture/Fixtures/Equipment | \$185,000.00 | \$0.00 | \$185,000.00 | \$32,563.53 | \$170,774.09 | \$8,518.44 | \$5,707.47 | 0.00 |
| 11000 | 2600 | 54312 | | Maintenance & Repair - Buildings and Grounds | \$140,000.00 | \$627,046.00 | \$767,046.00 | \$59,954.69 | \$615,223.28 | \$0.00 | \$151,822.72 | 0.00 |
| 11000 | 2600 | 54313 | | Maintenance & Repair - Vehicles | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,792.19 | \$10,350.89 | \$2,983.76 | (\$5,334.65) | 0.00 |
| 11000 | 2600 | 54411 | | Electricity | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$487,617.51 | \$1,745,975.76 | \$645,144.99 | \$608,879.25 | 0.00 |
| 11000 | 2600 | 54412 | | Natural Gas (Buildings) | \$600,000.00 | \$0.00 | \$600,000.00 | \$57,853.15 | \$191,210.13 | \$42,466.11 | \$366,323.76 | 0.00 |
| 11000 | 2600 | 54413 | | Propane/Butane (Buildings) | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,227.92 | \$2,405.09 | \$2,635.23 | \$4,959.68 | 0.00 |
| 11000 | 2600 | 54415 | | Water/Sewage | \$822,000.00 | \$0.00 | \$822,000.00 | \$150,629.83 | \$646,536.88 | \$76,734.50 | \$98,728.62 | 0.00 |
| 11000 | 2600 | 54416 | | Communication Services | \$856,000.00 | \$248,500.00 | \$1,104,500.00 | \$292,156.89 | \$751,154.20 | \$90,156.65 | \$263,189.15 | 0.00 |
| 11000 | 2600 | 54610 | | Rental - Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$247.67 | \$327.67 | \$0.00 | (\$327.67) | 0.00 |
| 11000 | 2600 | 54620 | | Rental - Equipment and Vehicles | \$12,000.00 | \$0.00 | \$12,000.00 | \$8,279.84 | \$15,213.44 | \$0.00 | (\$3,213.44) | 0.00 |
| 11000 | 2600 | 55200 | | Property/Liability Insurance | \$2,381,737.00 | \$0.00 | \$2,381,737.00 | \$0.00 | \$2,253,601.28 | \$0.00 | \$128,135.72 | 0.00 |
| 11000 | 2600 | 55813 | | Employee Travel - Non-Teachers | \$15,300.00 | \$0.00 | \$15,300.00 | \$656.87 | \$1,331.92 | \$235.00 | \$13,733.08 | 0.00 |
| 11000 | 2600 | 55915 | | Other Contract Services | \$303,000.00 | \$240,218.00 | \$543,218.00 | \$0.00 | \$700.62 | \$0.00 | \$542,517.38 | 0.00 |
| 11000 | 2600 | 56113 | | Software | \$0.00 | \$0.00 | \$0.00 | \$630.75 | \$10,975.28 | \$0.00 | (\$10,975.28) | 0.00 |
| 11000 | 2600 | 56118 | | General Supplies and Materials | \$353,200.00 | \$550,000.00 | \$903,200.00 | \$50,612.06 | \$280,262.66 | \$16,146.19 | \$606,791.15 | 0.00 |
| 11000 | 2600 | 56211 | | Gasoline | \$154,500.00 | \$0.00 | \$154,500.00 | \$23,297.39 | \$45,886.01 | \$1,132.46 | \$107,481.53 | 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 | \$393.10 | \$479.01 | \$51.90 | \$5,469.09 | 0.00 |

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------------|
| 11000 | 2600 | 56216 | | Maintenance Supplies/Parts | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,237.10 | \$2,189.27 | \$0.00 | \$12,810.73 | 0.00 |
| 11000 | 2600 | 57331 | | Fixed Assets (more than \$5,000) | \$10,000.00 | \$160,021.00 | \$170,021.00 | \$0.00 | \$0.00 | \$0.00 | \$170,021.00 | 0.00 |
| 11000 | 2600 | 57332 | | Supply Assets (\$5,000 or less) | \$62,000.00 | \$155,000.00 | \$217,000.00 | \$27,058.87 | \$85,999.87 | \$407.00 | \$130,593.13 | 0.00 |
| 11000 | 2600 | | | SUBTOTAL Operation & Maintenance of Plant | \$16,765,891.00 | \$2,041,574.00 | \$18,807,465.00 | \$2,899,288.07 | \$13,486,176.42 | \$887,812.23 | \$4,433,476.35 | 204.20 |
| | 2700 | | | Student Transportation | | | | | | | | |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 11000 | 2700 | 51300 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$559.33 | \$0.00 | (\$559.33) | 0.00 |
| 11000 | 2700 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$559.33 | \$0.00 | (\$559.33) | 0.00 |
| 11000 | 2700 | 52111 | | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.15 | \$0.00 | (\$79.15) | 0.00 |
| 11000 | 2700 | 52112 | | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.19 | \$0.00 | (\$11.19) | 0.00 |
| 11000 | 2700 | 52210 | | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.68 | \$0.00 | (\$34.68) | 0.00 |
| 11000 | 2700 | 52220 | | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.11 | \$0.00 | (\$8.11) | 0.00 |
| 11000 | 2700 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.41 | \$0.00 | (\$0.41) | 0.00 |
| 11000 | 2700 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.44 | \$0.00 | (\$15.44) | 0.00 |
| 11000 | 2700 | 55112 | | Transportation Contractors | \$581,526.00 | \$243,354.00 | \$824,880.00 | \$75,000.00 | \$316,711.00 | \$0.00 | \$508,169.00 | 0.00 |
| 11000 | 2700 | | | SUBTOTAL Student Transportation | \$581,526.00 | \$243,354.00 | \$824,880.00 | \$75,000.00 | \$317,419.31 | \$0.00 | \$507,460.69 | 0.00 |
| | 2900 | | | Other Support Services | | | | | | | | |
| 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 |
| 11000 | 2900 | | | SUBTOTAL Other Support Services | \$16,871,638.00 | (\$1,207,264.00) | \$15,664,374.00 | \$0.00 | \$0.00 | \$0.00 | \$15,664,374.00 | 0.00 |
| 11000 | 2000 | | | SUBTOTAL Support Services | \$67,231,765.00 | \$5,073,599.00 | \$72,305,364.00 | \$11,813,478.40 | \$40,896,212.93 | \$1,395,729.90 | \$30,013,421.17 | 593.42 |
| | 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 | \$0.00 | \$200.00 | \$0.00 | (\$200.00) | 0.00 |
| 11000 | 3100 | 51200 | | SUBTOTAL Overtime Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$1,163.26 | \$0.00 | \$0.74 | 0.00 |
| 11000 | 3100 | 51300 | 1617 | Food Service | \$0.00 | \$23,588.00 | \$23,588.00 | \$0.00 | \$18,618.25 | \$0.00 | \$4,969.75 | 0.00 |
| 11000 | 3100 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$30,986.00 | \$30,986.00 | \$0.00 | \$22,014.52 | \$0.00 | \$8,971.48 | 0.00 |
| 11000 | 3100 | 52111 | | Educational Retirement | \$0.00 | \$3,130.00 | \$3,130.00 | \$0.00 | \$3,143.25 | \$0.00 | (\$13.25) | 0.00 |
| 11000 | 3100 | 52112 | | ERA - Retiree Health | \$0.00 | \$443.00 | \$443.00 | \$0.00 | \$444.01 | \$0.00 | (\$1.01) | 0.00 |
| 11000 | 3100 | 52210 | | FICA Payments | \$0.00 | \$1,372.00 | \$1,372.00 | \$0.00 | \$1,377.16 | \$0.00 | (\$5.16) | 0.00 |
| 11000 | 3100 | 52220 | | Medicare Payments | \$0.00 | \$321.00 | \$321.00 | \$0.00 | \$321.86 | \$0.00 | (\$0.86) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-----------------------|------------------------|-----------------|
| 11000 | 3100 | 52500 | | Unemployment Compensation | \$0.00 | \$16.00 | \$16.00 | \$0.00 | \$15.77 | \$0.00 | \$0.23 | 0.00 |
| 11000 | 3100 | 52710 | | Workers Compensation Premium | \$0.00 | \$611.00 | \$611.00 | \$0.00 | \$613.39 | \$0.00 | (\$2.39) | 0.00 |
| 11000 | 3100 | | | SUBTOTAL Food Services Operations | \$0.00 | \$36,879.00 | \$36,879.00 | \$0.00 | \$28,129.96 | \$0.00 | \$8,749.04 | 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 | | SUBTOTAL Additional Compensation | \$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 | | | SUBTOTAL Community Services Operations | \$30,680.00 | \$0.00 | \$30,680.00 | \$0.00 | \$0.00 | \$0.00 | \$30,680.00 | 0.00 |
| 11000 | 3000 | | | SUBTOTAL Operation of Non-Instructional Services | \$30,680.00 | \$36,879.00 | \$67,559.00 | \$0.00 | \$28,129.96 | \$0.00 | \$39,429.04 | 0.00 |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 11000 | 4000 | 54500 | | Construction Services | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$675,536.47 | \$2,216,433.57 | \$0.00 | \$783,566.43 | 0.00 |
| 11000 | 4000 | 57311 | | Vehicles General | \$0.00 | \$76,647.00 | \$76,647.00 | \$0.00 | \$76,647.00 | \$0.00 | \$0.00 | 0.00 |
| 11000 | 4000 | | | SUBTOTAL Capital Outlay | \$3,000,000.00 | \$76,647.00 | \$3,076,647.00 | \$675,536.47 | \$2,293,080.57 | \$0.00 | \$783,566.43 | 0.00 |
| 1100 | 0 | | | TOTAL Operational Pupil Transportation Support Services Student Transportation Salaries Expense | \$160,972,438.00 | \$13,214,092.00 | \$174,186,530.00 | \$38,167,331.88 | \$120,307,171.11 | \$1,451,030.95 | \$52,428,327.94 | 1,738.18 |
| 13000 | 2700 | 51100 | 1113 | Administrative Associates | \$11,800.00 | \$0.00 | \$11,800.00 | \$2,196.30 | \$23,148.31 | \$0.00 | (\$11,348.31) | 0.10 |
| 13000 | 2700 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$35,000.00 | \$0.00 | \$35,000.00 | \$6,698.12 | \$27,372.80 | \$0.00 | \$7,627.20 | 1.00 |
| 13000 | 2700 | 51100 | | SUBTOTAL Salaries Expense | \$46,800.00 | \$0.00 | \$46,800.00 | \$8,894.42 | \$50,521.11 | \$0.00 | (\$3,721.11) | 1.10 |
| 13000 | 2700 | 52111 | | Educational Retirement | \$6,367.00 | \$0.00 | \$6,367.00 | \$1,258.56 | \$5,195.02 | \$0.00 | \$1,171.98 | 0.00 |
| 13000 | 2700 | 52112 | | ERA - Retiree Health | \$920.00 | \$0.00 | \$920.00 | \$177.90 | \$734.34 | \$0.00 | \$185.66 | 0.00 |
| 13000 | 2700 | 52210 | | FICA Payments | \$2,790.00 | \$0.00 | \$2,790.00 | \$506.10 | \$2,904.42 | \$0.00 | (\$114.42) | 0.00 |
| 13000 | 2700 | 52220 | | Medicare Payments | \$659.00 | \$0.00 | \$659.00 | \$118.38 | \$679.32 | \$0.00 | (\$20.32) | 0.00 |
| 13000 | 2700 | 52311 | | Health and Medical Premiums | \$5,600.00 | \$0.00 | \$5,600.00 | \$1,004.28 | \$4,605.14 | \$0.00 | \$994.86 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|--------------------|-------------|
| 13000 | 2700 | 52312 | Life | \$68.00 | \$0.00 | \$68.00 | \$17.34 | \$67.04 | \$0.00 | \$0.96 | 0.00 |
| 13000 | 2700 | 52313 | Dental | \$272.00 | \$0.00 | \$272.00 | \$51.48 | \$228.74 | \$0.00 | \$43.26 | 0.00 |
| 13000 | 2700 | 52314 | Vision | \$64.00 | \$0.00 | \$64.00 | \$11.28 | \$49.60 | \$0.00 | \$14.40 | 0.00 |
| 13000 | 2700 | 52315 | Disability | \$40.00 | \$0.00 | \$40.00 | \$6.90 | \$9.20 | \$0.00 | \$30.80 | 0.00 |
| 13000 | 2700 | 52500 | Unemployment Compensation | \$39.00 | \$0.00 | \$39.00 | \$6.60 | \$37.32 | \$0.00 | \$1.68 | 0.00 |
| 13000 | 2700 | 52710 | Workers Compensation Premium | \$964.00 | \$0.00 | \$964.00 | \$245.58 | \$1,389.10 | \$0.00 | (\$425.10) | 0.00 |
| 13000 | 2700 | 52720 | Workers Compensation Employer's Fee | \$15.00 | \$0.00 | \$15.00 | \$2.53 | \$10.12 | \$0.00 | \$4.88 | 0.00 |
| 13000 | 2700 | 53330 | Professional Development | \$8,000.00 | (\$5,000.00) | \$3,000.00 | \$150.00 | \$150.00 | \$0.00 | \$2,850.00 | 0.00 |
| 13000 | 2700 | 53711 | Other Charges | \$12,000.00 | (\$2,000.00) | \$10,000.00 | \$1,938.00 | \$2,863.00 | \$0.00 | \$7,137.00 | 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 | \$276,238.00 | \$1,025,216.00 | \$426,230.21 | \$1,026,075.92 | \$0.00 | (\$859.92) | 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 | \$872,835.20 | \$4,518,442.00 | \$0.00 | \$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 | \$3,341.69 | \$6,649.80 | \$0.00 | \$350.20 | 0.00 |
| 13000 | 2700 | 56118 | General Supplies and Materials | \$9,580.00 | (\$4,998.00) | \$4,582.00 | \$13,181.78 | \$13,181.78 | \$0.00 | (\$8,599.78) | 0.00 |
| 13000 | 2700 | 57332 | Supply Assets (\$5,000 or less) | \$22,837.00 | (\$12,000.00) | \$10,837.00 | \$9,521.52 | \$9,521.52 | \$0.00 | \$1,315.48 | 0.00 |
| 13000 | 2700 | | SUBTOTAL Student Transportation | \$5,742,215.00 | \$14,960.00 | \$5,757,175.00 | \$1,339,499.75 | \$5,747,013.49 | \$0.00 | \$10,161.51 | 1.10 |
| 13000 | 2000 | | SUBTOTAL Support Services | \$5,742,215.00 | \$14,960.00 | \$5,757,175.00 | \$1,339,499.75 | \$5,747,013.49 | \$0.00 | \$10,161.51 | 1.10 |
| 1300 | | | TOTAL Pupil Transportation | \$5,742,215.00 | \$14,960.00 | \$5,757,175.00 | \$1,339,499.75 | \$5,747,013.49 | \$0.00 | \$10,161.51 | 1.10 |
| 14000 | | | Total Instructional Materials Sub-Fund | | | | | | | | |
| | 1000 | | Instruction | | | | | | | | |
| 14000 | 1000 | 56107 | Instructional Materials Credit - 50% Textbooks | \$0.00 | \$355,933.00 | \$355,933.00 | (\$160.97) | \$307,634.97 | \$0.00 | \$48,298.03 | 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 |
| 14000 | 1000 | | SUBTOTAL Instruction | \$0.00 | \$404,070.00 | \$404,070.00 | (\$160.97) | \$307,634.97 | \$0.00 | \$96,435.03 | 0.00 |
| 1400 | | | TOTAL Total Instructional Materials Sub-Fund | \$0.00 | \$404,070.00 | \$404,070.00 | (\$160.97) | \$307,634.97 | \$0.00 | \$96,435.03 | 0.00 |
| 21000 | | | Food Services | | | | | | | | |
| | 3000 | | Operation of Non-Instructional Services | | | | | | | | |
| | 3100 | | Food Services Operations | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 21000 | 3100 | 51100 | 1113 Administrative Associates | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,392.54 | \$22,986.17 | \$0.00 | \$7,013.83 | 0.20 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|----------------|-----------------------|---------------------|-----------------------|----------------|---------------------|---------------|
| 21000 | 3100 | 51100 | 1114 | Administrative Assistants | \$370,000.00 | \$0.00 | \$370,000.00 | \$67,471.82 | \$272,521.40 | \$0.00 | \$97,478.60 | 5.00 |
| 21000 | 3100 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$165,000.00 | \$0.00 | \$165,000.00 | \$28,858.97 | \$116,821.40 | \$0.00 | \$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 | \$84,787.44 | \$365,375.49 | \$0.00 | \$34,624.51 | 13.00 |
| 21000 | 3100 | 51100 | 1617 | Food Service | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$674,366.98 | \$2,112,868.09 | \$0.00 | \$587,131.91 | 195.00 |
| 21000 | 3100 | 51100 | | SUBTOTAL Salaries Expense | \$3,745,000.00 | \$0.00 | \$3,745,000.00 | \$859,877.75 | \$2,890,572.55 | \$0.00 | \$854,427.45 | 216.20 |
| | | 51200 | | Overtime Expense | | | | | | | | |
| 21000 | 3100 | 51200 | 1114 | Administrative Assistants | \$0.00 | \$0.00 | \$0.00 | \$638.85 | \$638.85 | \$0.00 | (\$638.85) | 0.00 |
| 21000 | 3100 | 51200 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$279.45 | \$279.45 | \$0.00 | (\$279.45) | 0.00 |
| 21000 | 3100 | 51200 | 1616 | Warehouse/Delivery | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,498.85 | \$2,498.85 | \$0.00 | \$2,501.15 | 0.00 |
| 21000 | 3100 | 51200 | 1617 | Food Service | \$100,000.00 | \$0.00 | \$100,000.00 | \$26,514.09 | \$32,260.23 | \$0.00 | \$67,739.77 | 0.00 |
| 21000 | 3100 | 51200 | | SUBTOTAL Overtime Expense | \$105,000.00 | \$0.00 | \$105,000.00 | \$29,931.24 | \$35,677.38 | \$0.00 | \$69,322.62 | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 21000 | 3100 | 51300 | 1617 | Food Service | \$200,000.00 | \$0.00 | \$200,000.00 | \$39,599.25 | \$157,733.09 | \$0.00 | \$42,266.91 | 0.00 |
| 21000 | 3100 | 51300 | | SUBTOTAL Additional Compensation | \$200,000.00 | \$0.00 | \$200,000.00 | \$39,599.25 | \$157,733.09 | \$0.00 | \$42,266.91 | 0.00 |
| 21000 | 3100 | 52111 | | Educational Retirement | \$573,075.00 | \$0.00 | \$573,075.00 | \$131,013.69 | \$434,925.47 | \$0.00 | \$138,149.53 | 0.00 |
| 21000 | 3100 | 52112 | | ERA - Retiree Health | \$81,000.00 | \$0.00 | \$81,000.00 | \$18,517.68 | \$61,472.60 | \$0.00 | \$19,527.40 | 0.00 |
| 21000 | 3100 | 52210 | | FICA Payments | \$251,100.00 | \$0.00 | \$251,100.00 | \$55,058.94 | \$179,189.25 | \$0.00 | \$71,910.75 | 0.00 |
| 21000 | 3100 | 52220 | | Medicare Payments | \$59,000.00 | \$0.00 | \$59,000.00 | \$12,876.12 | \$42,577.85 | \$0.00 | \$16,422.15 | 0.00 |
| 21000 | 3100 | 52311 | | Health and Medical Premiums | \$450,000.00 | \$0.00 | \$450,000.00 | \$78,398.30 | \$260,660.95 | \$0.00 | \$189,339.05 | 0.00 |
| 21000 | 3100 | 52312 | | Life | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,222.30 | \$10,241.58 | \$0.00 | (\$241.58) | 0.00 |
| 21000 | 3100 | 52313 | | Dental | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,750.08 | \$12,453.99 | \$0.00 | \$12,546.01 | 0.00 |
| 21000 | 3100 | 52314 | | Vision | \$5,500.00 | \$0.00 | \$5,500.00 | \$742.30 | \$2,492.61 | \$0.00 | \$3,007.39 | 0.00 |
| 21000 | 3100 | 52315 | | Disability | \$5,500.00 | \$0.00 | \$5,500.00 | \$975.92 | \$3,128.98 | \$0.00 | \$2,371.02 | 0.00 |
| 21000 | 3100 | 52500 | | Unemployment Compensation | \$3,500.00 | \$0.00 | \$3,500.00 | \$691.91 | \$2,290.89 | \$0.00 | \$1,209.11 | 0.00 |
| 21000 | 3100 | 52710 | | Workers Compensation Premium | \$112,120.00 | \$0.00 | \$112,120.00 | \$25,737.96 | \$85,212.81 | \$0.00 | \$26,907.19 | 0.00 |
| 21000 | 3100 | 52720 | | Workers Compensation Employer's Fee | \$2,000.00 | \$0.00 | \$2,000.00 | \$373.06 | \$1,520.48 | \$0.00 | \$479.52 | 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 | \$14,744.99 | \$54,638.24 | \$21,449.92 | \$23,911.84 | 0.00 |
| 21000 | 3100 | 53711 | | Other Charges | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,838.47 | \$6,439.60 | \$0.00 | \$8,560.40 | 0.00 |
| 21000 | 3100 | 54311 | | Maintenance & Repair - Furniture/Fixtures/Equipment | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,330.93 | \$62,000.57 | \$772.26 | \$37,227.17 | 0.00 |
| 21000 | 3100 | 54312 | | Maintenance & Repair - Buildings and Grounds | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,043.60 | \$22,885.48 | \$0.00 | (\$2,885.48) | 0.00 |
| 21000 | 3100 | 54313 | | Maintenance & Repair - Vehicles | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,298.74 | \$16,477.20 | \$0.00 | \$83,522.80 | 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 | \$10,774.93 | \$43,620.95 | \$11,250.59 | \$45,128.46 | 0.00 |
| 21000 | 3100 | 55813 | | Employee Travel - Non-Teachers | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,434.09 | \$13,230.34 | \$0.00 | \$36,769.66 | 0.00 |
| 21000 | 3100 | 55915 | | Other Contract Services | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,001.24 | \$2,001.24 | \$0.00 | \$7,998.76 | 0.00 |
| 21000 | 3100 | 56116 | | Food | \$5,843,727.00 | \$1,000,000.00 | \$6,843,727.00 | \$553,655.83 | \$1,965,051.56 | \$2,168,943.73 | \$2,709,731.71 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|--------------|--------------|------|---|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 21000 | 3100 | 56117 | | Non-Food | \$1,400,000.00 | \$1,957,011.00 | \$3,357,011.00 | \$95,721.65 | \$310,862.82 | \$746,046.73 | \$2,300,101.45 | 0.00 |
| 21000 | 3100 | 56118 | | General Supplies and Materials | \$300,000.00 | \$0.00 | \$300,000.00 | \$63,679.42 | \$136,096.45 | \$487,253.17 | (\$323,349.62) | 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 | \$12,800.00 | \$121,559.18 | \$0.00 | \$378,440.82 | 0.00 |
| 21000 | 3100 | 57332 | | Supply Assets (\$5,000 or less) | \$350,000.00 | \$0.00 | \$350,000.00 | \$35,247.97 | \$60,548.57 | \$3,462.00 | \$285,989.43 | 0.00 |
| 21000 | 3100 | | | SUBTOTAL Food Services Operations | \$14,716,522.00 | \$3,251,962.00 | \$17,968,484.00 | \$2,096,338.36 | \$6,995,562.68 | \$3,439,178.40 | \$7,533,742.92 | 216.20 |
| 21000 | 3000 | | | SUBTOTAL Operation of Non-Instructional Services | \$14,716,522.00 | \$3,251,962.00 | \$17,968,484.00 | \$2,096,338.36 | \$6,995,562.68 | \$3,439,178.40 | \$7,533,742.92 | 216.20 |
| 2100 | 0 | | | TOTAL Food Services | \$14,716,522.00 | \$3,251,962.00 | \$17,968,484.00 | \$2,096,338.36 | \$6,995,562.68 | \$3,439,178.40 | \$7,533,742.92 | 216.20 |
| 22000 | 1000 | | | Athletics Instruction | | | | | | | | |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 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 |
| 22000 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00 |
| 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 | \$0.00 | \$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 | \$2,733.36 | \$0.00 | \$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 |
| 22000 | 1000 | 55817 | | Student Travel | \$335,633.00 | \$0.00 | \$335,633.00 | \$0.00 | \$0.00 | \$2,192.79 | \$333,440.21 | 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 | \$863.56 | \$1,210.08 | \$0.00 | \$619,931.92 | 0.00 |
| 22000 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00 |
| 22000 | 1000 | | | SUBTOTAL Instruction | \$1,037,981.00 | \$43,720.00 | \$1,081,701.00 | \$1,546.90 | \$4,043.44 | \$2,192.79 | \$1,075,464.77 | 0.00 |
| 2200 | 23000 | | | TOTAL Athletics Non-Instructional Support | \$1,037,981.00 | \$43,720.00 | \$1,081,701.00 | \$1,546.90 | \$4,043.44 | \$2,192.79 | \$1,075,464.77 | 0.00 |

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------|---------------------|--------------|
| | | | | Instruction | | | | | | | | |
| | | 51200 | | Overtime Expense | | | | | | | | |
| 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 |
| 23000 | 1000 | 51200 | | SUBTOTAL Overtime Expense | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 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 |
| 23000 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| 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 | \$3,409.50 | \$11,190.29 | \$0.00 | \$48,809.71 | 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 | \$1,466.01 | \$3,755.01 | \$1,036.00 | \$135,208.99 | 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 | \$48,673.93 | \$102,186.56 | \$7,412.44 | \$407,396.00 | 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 | \$20,807.17 | \$21,955.25 | \$0.00 | \$58,044.75 | 0.00 |
| 23000 | 1000 | | | SUBTOTAL Instruction | \$733,198.00 | \$172,797.00 | \$905,995.00 | \$74,356.61 | \$139,087.11 | \$8,448.44 | \$758,459.45 | 0.00 |
| 2300 | 0 | | | TOTAL Non-Instructional Support | \$733,198.00 | \$172,797.00 | \$905,995.00 | \$74,356.61 | \$139,087.11 | \$8,448.44 | \$758,459.45 | 0.00 |
| 24000 | | | | Federal Flow-through Grants | | | | | | | | |
| 24101 | | | | Title I - ESEA | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24101 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$4,200,000.00 | \$0.00 | \$4,200,000.00 | \$1,041,627.23 | \$3,509,826.55 | \$0.00 | \$690,173.45 | 63.50 |
| 24101 | 1000 | 51100 | 1414 | Teachers-Preschool (exclude Special Ed) | \$0.00 | \$0.00 | \$0.00 | \$12,491.02 | \$42,997.00 | \$0.00 | (\$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 | \$35,959.22 | \$104,663.72 | \$0.00 | \$70,336.28 | 8.00 |
| 24101 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$4,400,000.00 | \$0.00 | \$4,400,000.00 | \$1,090,077.47 | \$3,657,487.27 | \$0.00 | \$742,512.73 | 72.50 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24101 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$75,000.00 | \$0.00 | \$75,000.00 | \$5,987.00 | \$18,512.00 | \$0.00 | \$56,488.00 | 0.00 |
| 24101 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$75,000.00 | \$0.00 | \$75,000.00 | \$5,987.00 | \$18,512.00 | \$0.00 | \$56,488.00 | 0.00 |
| 24101 | 1000 | 52111 | | Educational Retirement | \$590,431.00 | \$0.00 | \$590,431.00 | \$154,980.99 | \$520,042.18 | \$0.00 | \$70,388.82 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-------------------|-----------------------|--------------|
| 24101 | 1000 | 52112 | | ERA - Retiree Health | \$90,000.00 | \$0.00 | \$90,000.00 | \$21,905.42 | \$73,504.09 | \$0.00 | \$16,495.91 | 0.00 |
| 24101 | 1000 | 52210 | | FICA Payments | \$300,000.00 | \$0.00 | \$300,000.00 | \$63,572.82 | \$213,637.92 | \$0.00 | \$86,362.08 | 0.00 |
| 24101 | 1000 | 52220 | | Medicare Payments | \$65,000.00 | \$0.00 | \$65,000.00 | \$14,867.79 | \$49,963.54 | \$0.00 | \$15,036.46 | 0.00 |
| 24101 | 1000 | 52311 | | Health and Medical Premiums | \$500,000.00 | \$0.00 | \$500,000.00 | \$86,652.08 | \$284,098.51 | \$0.00 | \$215,901.49 | 0.00 |
| 24101 | 1000 | 52312 | | Life | \$6,500.00 | \$0.00 | \$6,500.00 | \$1,225.77 | \$3,888.76 | \$0.00 | \$2,611.24 | 0.00 |
| 24101 | 1000 | 52313 | | Dental | \$25,210.00 | \$0.00 | \$25,210.00 | \$5,222.67 | \$16,919.15 | \$0.00 | \$8,290.85 | 0.00 |
| 24101 | 1000 | 52314 | | Vision | \$5,000.00 | \$0.00 | \$5,000.00 | \$811.08 | \$2,662.33 | \$0.00 | \$2,337.67 | 0.00 |
| 24101 | 1000 | 52315 | | Disability | \$5,000.00 | \$0.00 | \$5,000.00 | \$704.48 | \$2,317.76 | \$0.00 | \$2,682.24 | 0.00 |
| 24101 | 1000 | 52500 | | Unemployment Compensation | \$5,000.00 | \$0.00 | \$5,000.00 | \$813.17 | \$2,728.48 | \$0.00 | \$2,271.52 | 0.00 |
| 24101 | 1000 | 52710 | | Workers Compensation Premium | \$111,000.00 | \$0.00 | \$111,000.00 | \$30,240.49 | \$101,472.60 | \$0.00 | \$9,527.40 | 0.00 |
| 24101 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$2,000.00 | \$0.00 | \$2,000.00 | \$139.72 | \$576.74 | \$0.00 | \$1,423.26 | 0.00 |
| 24101 | 1000 | 53330 | | Professional Development | \$60,000.00 | \$0.00 | \$60,000.00 | \$22,550.00 | \$44,150.00 | \$0.00 | \$15,850.00 | 0.00 |
| 24101 | 1000 | 53414 | | Other Services | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$900.00 | \$0.00 | \$2,100.00 | 0.00 |
| 24101 | 1000 | 53711 | | Other Charges | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$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 | \$932.33 | \$2,978.39 | \$0.00 | \$7,021.61 | 0.00 |
| 24101 | 1000 | 55817 | | Student Travel | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | 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 | \$95,721.78 | \$451,711.92 | \$0.00 | (\$151,711.92) | 0.00 |
| 24101 | 1000 | 56118 | | General Supplies and Materials | \$488,300.00 | \$2,772,839.00 | \$3,261,139.00 | \$1,284,066.67 | \$1,858,117.97 | \$1,031.54 | \$1,401,989.49 | 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 | \$1,044,005.25 | \$1,978,051.66 | \$1,153.25 | (\$479,204.91) | 0.00 |
| 24101 | 1000 | | | SUBTOTAL | \$8,137,541.00 | \$3,642,639.00 | \$11,780,180.00 | \$3,924,476.98 | \$9,284,095.27 | \$2,184.79 | \$2,493,899.94 | 72.50 |
| | 2000 | | | Instruction | | | | | | | | |
| | 2100 | | | Support Services | | | | | | | | |
| | | | | Support Services- Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 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 | \$139,326.61 | \$479,796.44 | \$0.00 | \$20,203.56 | 10.00 |
| 24101 | 2100 | 51100 | 1218 | School/Student Support | \$160,000.00 | \$0.00 | \$160,000.00 | \$17,114.72 | \$59,310.72 | \$0.00 | \$100,689.28 | 7.00 |
| 24101 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$701,819.00 | \$0.00 | \$701,819.00 | \$156,441.33 | \$539,107.16 | \$0.00 | \$162,711.84 | 17.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24101 | 2100 | 51300 | 1214 | Guidance Counselors/Social Workers | \$0.00 | \$0.00 | \$0.00 | \$2,333.35 | \$4,000.00 | \$0.00 | (\$4,000.00) | 0.00 |
| 24101 | 2100 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$0.00 | \$0.00 | \$2,333.35 | \$4,000.00 | \$0.00 | (\$4,000.00) | 0.00 |
| 24101 | 2100 | 52111 | | Educational Retirement | \$105,000.00 | \$0.00 | \$105,000.00 | \$22,466.63 | \$76,849.64 | \$0.00 | \$28,150.36 | 0.00 |
| 24101 | 2100 | 52112 | | ERA - Retiree Health | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,175.60 | \$10,862.61 | \$0.00 | \$9,137.39 | 0.00 |
| 24101 | 2100 | 52210 | | FICA Payments | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,872.41 | \$30,323.71 | \$0.00 | \$19,676.29 | 0.00 |
| 24101 | 2100 | 52220 | | Medicare Payments | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,074.64 | \$7,090.70 | \$0.00 | \$7,909.30 | 0.00 |
| 24101 | 2100 | 52311 | | Health and Medical Premiums | \$85,000.00 | \$0.00 | \$85,000.00 | \$24,317.44 | \$82,843.35 | \$0.00 | \$2,156.65 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------|---------------------|--------------|
| 24101 | 2100 | 52312 | Life | \$2,000.00 | \$0.00 | \$2,000.00 | \$239.33 | \$802.36 | \$0.00 | \$1,197.64 | 0.00 |
| 24101 | 2100 | 52313 | Dental | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,199.03 | \$4,176.27 | \$0.00 | \$823.73 | 0.00 |
| 24101 | 2100 | 52314 | Vision | \$700.00 | \$0.00 | \$700.00 | \$149.59 | \$520.51 | \$0.00 | \$179.49 | 0.00 |
| 24101 | 2100 | 52315 | Disability | \$1,000.00 | \$0.00 | \$1,000.00 | \$108.99 | \$373.41 | \$0.00 | \$626.59 | 0.00 |
| 24101 | 2100 | 52500 | Unemployment Compensation | \$800.00 | \$0.00 | \$800.00 | \$117.85 | \$403.15 | \$0.00 | \$396.85 | 0.00 |
| 24101 | 2100 | 52710 | Workers Compensation Premium | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,383.81 | \$14,995.27 | \$0.00 | \$5,004.73 | 0.00 |
| 24101 | 2100 | 52720 | Workers Compensation Employer's Fee | \$500.00 | \$0.00 | \$500.00 | \$29.90 | \$119.60 | \$0.00 | \$380.40 | 0.00 |
| 24101 | 2100 | 53330 | Professional Development | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,590.00 | \$2,590.00 | \$0.00 | \$37,410.00 | 0.00 |
| 24101 | 2100 | 53414 | Other Services | \$15,000.00 | \$40,000.00 | \$55,000.00 | \$6,600.00 | \$9,450.00 | \$0.00 | \$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 | \$0.00 | \$5,000.00 | 0.00 |
| 24101 | 2100 | 55813 | Employee Travel - Non-Teachers | \$40,000.00 | \$0.00 | \$40,000.00 | \$613.66 | \$780.26 | \$0.00 | \$39,219.74 | 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 |
| 24101 | 2100 | | SUBTOTAL Support Services-Students | \$1,174,069.00 | \$273,200.00 | \$1,447,269.00 | \$235,713.56 | \$785,288.00 | \$0.00 | \$661,981.00 | 17.00 |
| | 2200 | | Support Services-Instruction | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 24101 | 2200 | 51100 | 1211 Coordinator/Subject Matter Specialist | \$195,000.00 | \$0.00 | \$195,000.00 | \$46,804.82 | \$179,551.89 | \$0.00 | \$15,448.11 | 1.50 |
| 24101 | 2200 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$195,000.00 | \$0.00 | \$195,000.00 | \$35,824.77 | \$115,666.03 | \$0.00 | \$79,333.97 | 7.50 |
| 24101 | 2200 | 51100 | SUBTOTAL Salaries Expense | \$390,000.00 | \$0.00 | \$390,000.00 | \$82,629.59 | \$295,217.92 | \$0.00 | \$94,782.08 | 9.00 |
| 24101 | 2200 | 52111 | Educational Retirement | \$58,000.00 | \$0.00 | \$58,000.00 | \$10,863.54 | \$40,839.21 | \$0.00 | \$17,160.79 | 0.00 |
| 24101 | 2200 | 52112 | ERA - Retiree Health | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,535.40 | \$5,772.03 | \$0.00 | \$6,227.97 | 0.00 |
| 24101 | 2200 | 52210 | FICA Payments | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,688.36 | \$16,514.43 | \$0.00 | \$18,485.57 | 0.00 |
| 24101 | 2200 | 52220 | Medicare Payments | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,096.42 | \$3,862.16 | \$0.00 | \$8,137.84 | 0.00 |
| 24101 | 2200 | 52311 | Health and Medical Premiums | \$60,000.00 | \$0.00 | \$60,000.00 | \$13,171.98 | \$48,189.51 | \$0.00 | \$11,810.49 | 0.00 |
| 24101 | 2200 | 52312 | Life | \$1,200.00 | \$0.00 | \$1,200.00 | \$150.53 | \$489.48 | \$0.00 | \$710.52 | 0.00 |
| 24101 | 2200 | 52313 | Dental | \$3,500.00 | \$0.00 | \$3,500.00 | \$618.58 | \$2,332.96 | \$0.00 | \$1,167.04 | 0.00 |
| 24101 | 2200 | 52314 | Vision | \$4,250.00 | \$0.00 | \$4,250.00 | \$82.34 | \$319.64 | \$0.00 | \$3,930.36 | 0.00 |
| 24101 | 2200 | 52315 | Disability | \$500.00 | \$0.00 | \$500.00 | \$64.53 | \$203.33 | \$0.00 | \$296.67 | 0.00 |
| 24101 | 2200 | 52500 | Unemployment Compensation | \$500.00 | \$0.00 | \$500.00 | \$61.74 | \$219.61 | \$0.00 | \$280.39 | 0.00 |
| 24101 | 2200 | 52710 | Workers Compensation Premium | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,295.82 | \$8,165.71 | \$0.00 | \$1,834.29 | 0.00 |
| 24101 | 2200 | 52720 | Workers Compensation Employer's Fee | \$500.00 | \$0.00 | \$500.00 | \$18.85 | \$70.80 | \$0.00 | \$429.20 | 0.00 |
| 24101 | 2200 | 53330 | Professional Development | \$10,000.00 | \$0.00 | \$10,000.00 | \$450.00 | \$450.00 | \$0.00 | \$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 | \$26,169.54 | \$0.00 | \$23,830.46 | 0.00 |
| 24101 | 2200 | 55813 | Employee Travel - Non-Teachers | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-------------|
| 24101 | 2200 | 56118 | | General Supplies and Materials | \$200,000.00 | \$0.00 | \$200,000.00 | \$12,830.93 | \$13,030.93 | \$0.00 | \$186,969.07 | 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 | \$3,190.16 | \$3,190.16 | \$0.00 | \$11,809.84 | 0.00 |
| 24101 | 2200 | | | SUBTOTAL Support Services-Instruction | \$938,950.00 | \$0.00 | \$938,950.00 | \$140,271.07 | \$465,037.42 | \$0.00 | \$473,912.58 | 9.00 |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24101 | 2300 | 53713 | | Indirect Costs - Program Administration | \$269,068.00 | \$98,287.00 | \$367,355.00 | \$109,412.25 | \$270,219.08 | \$0.00 | \$97,135.92 | 0.00 |
| 24101 | 2300 | | | SUBTOTAL Support Services-General Administration | \$269,068.00 | \$98,287.00 | \$367,355.00 | \$109,412.25 | \$270,219.08 | \$0.00 | \$97,135.92 | 0.00 |
| | 2400 | | | Support Services-School Administration | | | | | | | | |
| 24101 | 2400 | 53330 | | Professional Development | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 24101 | 2400 | | | SUBTOTAL Support Services-School Administration | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| | 2500 | | | Central Services | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24101 | 2500 | 51100 | 1511 | Data Processing | \$200,000.00 | \$0.00 | \$200,000.00 | \$38,926.06 | \$160,846.53 | \$0.00 | \$39,153.47 | 6.00 |
| 24101 | 2500 | 51100 | | SUBTOTAL Salaries Expense | \$200,000.00 | \$0.00 | \$200,000.00 | \$38,926.06 | \$160,846.53 | \$0.00 | \$39,153.47 | 6.00 |
| 24101 | 2500 | 52111 | | Educational Retirement | \$46,000.00 | \$0.00 | \$46,000.00 | \$5,513.45 | \$22,595.03 | \$0.00 | \$23,404.97 | 0.00 |
| 24101 | 2500 | 52112 | | ERA - Retiree Health | \$7,000.00 | \$0.00 | \$7,000.00 | \$779.29 | \$3,193.69 | \$0.00 | \$3,806.31 | 0.00 |
| 24101 | 2500 | 52210 | | FICA Payments | \$20,150.00 | \$0.00 | \$20,150.00 | \$2,273.84 | \$9,320.46 | \$0.00 | \$10,829.54 | 0.00 |
| 24101 | 2500 | 52220 | | Medicare Payments | \$5,000.00 | \$0.00 | \$5,000.00 | \$531.66 | \$2,197.45 | \$0.00 | \$2,802.55 | 0.00 |
| 24101 | 2500 | 52311 | | Health and Medical Premiums | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,142.16 | \$15,824.05 | \$0.00 | \$19,175.95 | 0.00 |
| 24101 | 2500 | 52312 | | Life | \$600.00 | \$0.00 | \$600.00 | \$82.66 | \$338.25 | \$0.00 | \$261.75 | 0.00 |
| 24101 | 2500 | 52313 | | Dental | \$2,000.00 | \$0.00 | \$2,000.00 | \$102.96 | \$520.11 | \$0.00 | \$1,479.89 | 0.00 |
| 24101 | 2500 | 52314 | | Vision | \$400.00 | \$0.00 | \$400.00 | \$22.56 | \$113.48 | \$0.00 | \$286.52 | 0.00 |
| 24101 | 2500 | 52315 | | Disability | \$400.00 | \$0.00 | \$400.00 | \$23.16 | \$108.70 | \$0.00 | \$291.30 | 0.00 |
| 24101 | 2500 | 52500 | | Unemployment Compensation | \$400.00 | \$0.00 | \$400.00 | \$28.90 | \$119.33 | \$0.00 | \$280.67 | 0.00 |
| 24101 | 2500 | 52710 | | Workers Compensation Premium | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,075.71 | \$4,441.75 | \$0.00 | \$4,558.25 | 0.00 |
| 24101 | 2500 | 52720 | | Workers Compensation Employer's Fee | \$300.00 | \$0.00 | \$300.00 | \$12.90 | \$51.06 | \$0.00 | \$248.94 | 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 |
| 24101 | 2500 | | | SUBTOTAL Central Services | \$329,250.00 | \$0.00 | \$329,250.00 | \$53,515.31 | \$219,669.89 | \$0.00 | \$109,580.11 | 6.00 |
| | 2600 | | | Operation & Maintenance of Plant | | | | | | | | |
| 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 | \$4,274.01 | \$10,806.78 | \$862.94 | \$23,330.28 | 0.00 |
| 24101 | 2600 | 56118 | | General Supplies and Materials | \$10,000.00 | \$0.00 | \$10,000.00 | \$802.85 | \$802.85 | \$0.00 | \$9,197.15 | 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 |
| 24101 | 2600 | | | SUBTOTAL Operation & Maintenance of Plant | \$90,000.00 | \$0.00 | \$90,000.00 | \$5,076.86 | \$11,609.63 | \$862.94 | \$77,527.43 | 0.00 |

State of New Mexico
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Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|-------------------|-----------------------|---------------|
| 24101 | 2000 | | | SUBTOTAL Support Services | \$2,851,337.00 | \$371,487.00 | \$3,222,824.00 | \$543,989.05 | \$1,751,824.02 | \$862.94 | \$1,470,137.04 | 32.00 |
| 2410 | 1 | | | TOTAL Title I - ESEA | \$10,988,878.00 | \$4,014,126.00 | \$15,003,004.00 | \$4,468,466.03 | \$11,035,919.29 | \$3,047.73 | \$3,964,036.98 | 104.50 |
| 24103 | | | | Migrant Children Education Instruction | | | | | | | | |
| | 1000 | | | | | | | | | | | |
| 24103 | 1000 | 53760 | | Tuition For Concurrent Enrollment | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 24103 | 1000 | 56118 | | General Supplies and Materials | \$11,485.00 | \$0.00 | \$11,485.00 | \$0.00 | \$0.00 | \$0.00 | \$11,485.00 | 0.00 |
| 24103 | 1000 | | | SUBTOTAL Instruction Support Services | \$11,985.00 | \$0.00 | \$11,985.00 | \$0.00 | \$0.00 | \$0.00 | \$11,985.00 | 0.00 |
| | 2000 | | | | | | | | | | | |
| | 2100 | | | | | | | | | | | |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24103 | 2100 | 51300 | 1214 | Guidance Counselors/Social Workers | \$39,500.00 | \$0.00 | \$39,500.00 | \$14,249.68 | \$36,500.00 | \$0.00 | \$3,000.00 | 0.00 |
| 24103 | 2100 | 51300 | | SUBTOTAL Additional Compensation | \$39,500.00 | \$0.00 | \$39,500.00 | \$14,249.68 | \$36,500.00 | \$0.00 | \$3,000.00 | 0.00 |
| 24103 | 2100 | 52111 | | Educational Retirement | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,016.29 | \$5,164.60 | \$0.00 | (\$164.60) | 0.00 |
| 24103 | 2100 | 52112 | | ERA - Retiree Health | \$700.00 | \$0.00 | \$700.00 | \$284.92 | \$729.73 | \$0.00 | (\$29.73) | 0.00 |
| 24103 | 2100 | 52210 | | FICA Payments | \$1,900.00 | \$0.00 | \$1,900.00 | \$824.51 | \$2,106.71 | \$0.00 | (\$206.71) | 0.00 |
| 24103 | 2100 | 52220 | | Medicare Payments | \$550.00 | \$0.00 | \$550.00 | \$193.08 | \$493.47 | \$0.00 | \$56.53 | 0.00 |
| 24103 | 2100 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$10.52 | \$26.97 | \$0.00 | (\$26.97) | 0.00 |
| 24103 | 2100 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$393.40 | \$1,007.66 | \$0.00 | (\$1,007.66) | 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 | | | SUBTOTAL Support Services-Students | \$55,650.00 | \$0.00 | \$55,650.00 | \$17,972.40 | \$46,029.14 | \$0.00 | \$9,620.86 | 0.00 |
| | 2300 | | | | | | | | | | | |
| 24103 | 2300 | 53713 | | Indirect Costs - Program Administration | \$1,698.00 | \$0.00 | \$1,698.00 | \$451.11 | \$1,155.33 | \$0.00 | \$542.67 | 0.00 |
| 24103 | 2300 | | | SUBTOTAL Support Services-General Administration | \$1,698.00 | \$0.00 | \$1,698.00 | \$451.11 | \$1,155.33 | \$0.00 | \$542.67 | 0.00 |
| 24103 | 2000 | | | SUBTOTAL Support Services | \$57,348.00 | \$0.00 | \$57,348.00 | \$18,423.51 | \$47,184.47 | \$0.00 | \$10,163.53 | 0.00 |
| 2410 | 3 | | | TOTAL Migrant Children Education | \$69,333.00 | \$0.00 | \$69,333.00 | \$18,423.51 | \$47,184.47 | \$0.00 | \$22,148.53 | 0.00 |
| 24106 | | | | Entitlement IDEA-B Instruction | | | | | | | | |
| | 1000 | | | | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24106 | 1000 | 51100 | 1412 | Teachers- Special Education | \$982,756.00 | \$175,000.00 | \$1,157,756.00 | \$347,371.76 | \$1,141,782.63 | \$0.00 | \$15,973.37 | 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 | \$3,596.25 | \$17,473.75 | \$0.00 | \$12,526.25 | 0.00 |

State of New Mexico
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 Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
 Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|----------------------|--------------|
| 24106 | 1000 | 51100 | 1712 | Instructional Assistants-Special Education | \$409,821.00 | \$0.00 | \$409,821.00 | \$150,010.26 | \$461,980.62 | \$0.00 | (\$52,159.62) | 23.50 |
| 24106 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$1,432,577.00 | \$175,000.00 | \$1,607,577.00 | \$500,978.27 | \$1,621,237.00 | \$0.00 | (\$13,660.00) | 40.07 |
| | | 51200 | | Overtime Expense | | | | | | | | |
| 24106 | 1000 | 51200 | 1712 | Instructional Assistants-Special Education | \$0.00 | \$0.00 | \$0.00 | \$759.24 | \$759.24 | \$0.00 | (\$759.24) | 0.00 |
| 24106 | 1000 | 51200 | | SUBTOTAL Overtime Expense | \$0.00 | \$0.00 | \$0.00 | \$759.24 | \$759.24 | \$0.00 | (\$759.24) | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24106 | 1000 | 51300 | 1412 | Teachers- Special Education | \$200,000.00 | \$0.00 | \$200,000.00 | \$83,200.00 | \$83,200.00 | \$0.00 | \$116,800.00 | 0.00 |
| 24106 | 1000 | 51300 | 1621 | Summer School/After School | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.00 |
| 24106 | 1000 | 51300 | 1712 | Instructional Assistants-Special Education | \$0.00 | \$0.00 | \$0.00 | \$23,984.79 | \$23,984.79 | \$0.00 | (\$23,984.79) | 0.00 |
| 24106 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$200,000.00 | \$75,000.00 | \$275,000.00 | \$107,184.79 | \$107,184.79 | \$0.00 | \$167,815.21 | 0.00 |
| 24106 | 1000 | 52111 | | Educational Retirement | \$231,010.00 | \$0.00 | \$231,010.00 | \$85,706.48 | \$242,433.72 | \$0.00 | (\$11,423.72) | 0.00 |
| 24106 | 1000 | 52112 | | ERA - Retiree Health | \$32,652.00 | \$0.00 | \$32,652.00 | \$12,114.16 | \$34,266.50 | \$0.00 | (\$1,614.50) | 0.00 |
| 24106 | 1000 | 52210 | | FICA Payments | \$101,220.00 | \$0.00 | \$101,220.00 | \$35,561.45 | \$100,236.92 | \$0.00 | \$983.08 | 0.00 |
| 24106 | 1000 | 52220 | | Medicare Payments | \$23,672.00 | \$0.00 | \$23,672.00 | \$8,316.58 | \$23,441.63 | \$0.00 | \$230.37 | 0.00 |
| 24106 | 1000 | 52311 | | Health and Medical Premiums | \$151,108.00 | \$9,000.00 | \$160,108.00 | \$50,967.67 | \$161,599.07 | \$0.00 | (\$1,491.07) | 0.00 |
| 24106 | 1000 | 52312 | | Life | \$2,135.00 | \$500.00 | \$2,635.00 | \$928.32 | \$2,873.40 | \$0.00 | (\$238.40) | 0.00 |
| 24106 | 1000 | 52313 | | Dental | \$8,667.00 | \$0.00 | \$8,667.00 | \$2,212.68 | \$7,021.19 | \$0.00 | \$1,645.81 | 0.00 |
| 24106 | 1000 | 52314 | | Vision | \$1,433.00 | \$0.00 | \$1,433.00 | \$270.52 | \$910.49 | \$0.00 | \$522.51 | 0.00 |
| 24106 | 1000 | 52315 | | Disability | \$1,275.00 | \$300.00 | \$1,575.00 | \$477.50 | \$1,554.35 | \$0.00 | \$20.65 | 0.00 |
| 24106 | 1000 | 52500 | | Unemployment Compensation | \$1,228.00 | \$0.00 | \$1,228.00 | \$452.14 | \$1,284.16 | \$0.00 | (\$56.16) | 0.00 |
| 24106 | 1000 | 52710 | | Workers Compensation Premium | \$39,659.00 | \$4,100.00 | \$43,759.00 | \$16,810.38 | \$47,746.51 | \$0.00 | (\$3,987.51) | 0.00 |
| 24106 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$369.00 | \$0.00 | \$369.00 | \$108.10 | \$443.98 | \$0.00 | (\$74.98) | 0.00 |
| 24106 | 1000 | 53330 | | Professional Development | \$35,000.00 | \$0.00 | \$35,000.00 | \$7,777.14 | \$10,345.89 | \$0.00 | \$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 | \$150.00 | \$20,004.81 | \$0.00 | \$495.19 | 0.00 |
| 24106 | 1000 | 54311 | | Maintenance & Repair - Furniture/Fixtures/Equipment | \$0.00 | \$1,000.00 | \$1,000.00 | \$625.26 | \$1,075.26 | \$0.00 | (\$75.26) | 0.00 |
| 24106 | 1000 | 55813 | | Employee Travel - Non-Teachers | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,183.25 | \$1,183.25 | \$0.00 | \$2,816.75 | 0.00 |
| 24106 | 1000 | 55817 | | Student Travel | \$150,000.00 | \$0.00 | \$150,000.00 | \$42,383.19 | \$42,726.38 | \$0.00 | \$107,273.62 | 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 | \$15,900.00 | \$41,818.90 | \$0.00 | (\$15,818.90) | 0.00 |
| 24106 | 1000 | 56118 | | General Supplies and Materials | \$47,140.00 | \$157,251.00 | \$204,391.00 | \$130,946.78 | \$154,803.58 | \$0.00 | \$49,587.42 | 0.00 |
| 24106 | 1000 | 57331 | | Fixed Assets (more than \$5,000) | \$0.00 | \$0.00 | \$0.00 | \$6,392.00 | \$6,392.00 | \$0.00 | (\$6,392.00) | 0.00 |
| 24106 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$25,000.00 | \$0.00 | \$25,000.00 | \$17,120.55 | \$17,120.55 | \$0.00 | \$7,879.45 | 0.00 |
| 24106 | 1000 | | | SUBTOTAL | \$2,528,145.00 | \$441,151.00 | \$2,969,296.00 | \$1,045,326.45 | \$2,648,463.57 | \$0.00 | \$320,832.43 | 40.07 |
| | | | | <i>Instruction</i> | | | | | | | | |
| | | 2000 | | <i>Support Services</i> | | | | | | | | |
| | | 2100 | | <i>Support Services-Students</i> | | | | | | | | |
| | | 51100 | | <i>Salaries Expense</i> | | | | | | | | |

State of New Mexico
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Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------------|---|---------------------|---------------------|------------------------|-----------------------|---------------------|--------------------|-----------------------|-------------|
| 24106 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$84,757.00 | \$0.00 | \$84,757.00 | \$21,643.38 | \$85,047.39 | \$0.00 | (\$290.39) | 1.67 |
| 24106 | 2100 | 51100 | 1214 | Guidance Counselors/Social Workers | \$173,672.00 | \$0.00 | \$173,672.00 | \$54,499.42 | \$171,444.00 | \$0.00 | \$2,228.00 | 2.00 |
| 24106 | 2100 | 51100 | 1215 | Registered Nurses | \$31,888.00 | \$0.00 | \$31,888.00 | \$8,735.01 | \$31,651.28 | \$0.00 | \$236.72 | 0.65 |
| 24106 | 2100 | 51100 | 1311 | Diagnosticians | \$67,398.00 | \$0.00 | \$67,398.00 | \$13,485.16 | \$44,717.50 | \$0.00 | \$22,680.50 | 1.00 |
| 24106 | 2100 | 51100 | 1312 | Speech Therapists | \$0.00 | \$0.00 | \$0.00 | \$545.48 | \$1,500.00 | \$0.00 | (\$1,500.00) | 0.05 |
| 24106 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$357,715.00 | \$0.00 | \$357,715.00 | \$98,908.45 | \$334,360.17 | \$0.00 | \$23,354.83 | 5.37 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24106 | 2100 | 51300 | 1214 | Guidance Counselors/Social Workers | \$100,000.00 | \$0.00 | \$100,000.00 | \$19,075.00 | \$19,075.00 | \$0.00 | \$80,925.00 | 0.00 |
| 24106 | 2100 | 51300 | 1216 | Health Assistants | \$0.00 | \$0.00 | \$0.00 | \$2,527.50 | \$2,527.50 | \$0.00 | (\$2,527.50) | 0.00 |
| 24106 | 2100 | 51300 | 1311 | Diagnosticians | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 | \$16,200.00 | \$0.00 | (\$16,200.00) | 0.00 |
| 24106 | 2100 | 51300 | 1312 | Speech Therapists | \$0.00 | \$0.00 | \$0.00 | \$67,283.75 | \$77,683.75 | \$0.00 | (\$77,683.75) | 0.00 |
| 24106 | 2100 | 51300 | 1313 | Occupational Therapists | \$0.00 | \$0.00 | \$0.00 | \$25,170.00 | \$30,240.00 | \$0.00 | (\$30,240.00) | 0.00 |
| 24106 | 2100 | 51300 | 1314 | Physical/Recreational Therapists | \$0.00 | \$0.00 | \$0.00 | \$14,812.50 | \$19,102.50 | \$0.00 | (\$19,102.50) | 0.00 |
| 24106 | 2100 | 51300 | | SUBTOTAL Additional Compensation | \$100,000.00 | \$0.00 | \$100,000.00 | \$145,068.75 | \$164,828.75 | \$0.00 | (\$64,828.75) | 0.00 |
| 24106 | 2100 | 52111 | | Educational Retirement | \$64,768.00 | \$0.00 | \$64,768.00 | \$34,522.92 | \$70,626.94 | \$0.00 | (\$5,858.94) | 0.00 |
| 24106 | 2100 | 52112 | | ERA - Retiree Health | \$9,154.00 | \$0.00 | \$9,154.00 | \$4,879.54 | \$9,982.51 | \$0.00 | (\$828.51) | 0.00 |
| 24106 | 2100 | 52210 | | FICA Payments | \$28,378.00 | \$0.00 | \$28,378.00 | \$14,740.86 | \$29,550.06 | \$0.00 | (\$1,172.06) | 0.00 |
| 24106 | 2100 | 52220 | | Medicare Payments | \$6,637.00 | \$0.00 | \$6,637.00 | \$3,447.50 | \$6,912.92 | \$0.00 | (\$275.92) | 0.00 |
| 24106 | 2100 | 52311 | | Health and Medical Premiums | \$37,732.00 | \$0.00 | \$37,732.00 | \$8,322.61 | \$30,258.19 | \$0.00 | \$7,473.81 | 0.00 |
| 24106 | 2100 | 52312 | | Life | \$533.00 | \$0.00 | \$533.00 | \$119.56 | \$392.14 | \$0.00 | \$140.86 | 0.00 |
| 24106 | 2100 | 52313 | | Dental | \$2,164.00 | \$0.00 | \$2,164.00 | \$461.45 | \$1,645.98 | \$0.00 | \$518.02 | 0.00 |
| 24106 | 2100 | 52314 | | Vision | \$358.00 | \$0.00 | \$358.00 | \$64.67 | \$197.72 | \$0.00 | \$160.28 | 0.00 |
| 24106 | 2100 | 52315 | | Disability | \$318.00 | \$0.00 | \$318.00 | \$68.25 | \$237.19 | \$0.00 | \$80.81 | 0.00 |
| 24106 | 2100 | 52500 | | Unemployment Compensation | \$307.00 | \$0.00 | \$307.00 | \$181.02 | \$370.35 | \$0.00 | (\$63.35) | 0.00 |
| 24106 | 2100 | 52710 | | Workers Compensation Premium | \$9,903.00 | \$0.00 | \$9,903.00 | \$6,736.02 | \$13,782.04 | \$0.00 | (\$3,879.04) | 0.00 |
| 24106 | 2100 | 52720 | | Workers Compensation Employer's Fee | \$49.00 | \$20.00 | \$69.00 | \$14.51 | \$58.44 | \$0.00 | \$10.56 | 0.00 |
| 24106 | 2100 | 53211 | | Diagnosticians - Contracted | \$0.00 | \$0.00 | \$0.00 | \$9,731.26 | \$9,731.26 | \$0.00 | (\$9,731.26) | 0.00 |
| 24106 | 2100 | 53212 | | Speech Therapists - Contracted | \$0.00 | \$0.00 | \$0.00 | \$19,642.17 | \$19,642.17 | \$0.00 | (\$19,642.17) | 0.00 |
| 24106 | 2100 | 53330 | | Professional Development | \$5,000.00 | \$500.00 | \$5,500.00 | \$750.00 | \$6,070.91 | \$0.00 | (\$570.91) | 0.00 |
| 24106 | 2100 | 53414 | | Other Services | \$500.00 | \$2,500.00 | \$3,000.00 | \$1,200.00 | \$5,278.00 | \$0.00 | (\$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 | \$19,524.84 | \$0.00 | \$475.16 | 0.00 |
| 24106 | 2100 | 55813 | | Employee Travel - Non-Teachers | \$5,000.00 | \$0.00 | \$5,000.00 | \$389.89 | \$389.89 | \$0.00 | \$4,610.11 | 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 | \$1,401.95 | \$3,866.80 | \$0.00 | \$29,133.20 | 0.00 |
| 24106 | 2100 | 57332 | | Supply Assets (\$5,000 or less) | \$10,000.00 | \$100,000.00 | \$110,000.00 | \$30,940.00 | \$40,810.00 | \$0.00 | \$69,190.00 | 0.00 |
| 24106 | 2100 | | | SUBTOTAL Support Services-Students | \$675,516.00 | \$141,220.00 | \$816,736.00 | \$386,472.59 | \$768,517.27 | \$0.00 | \$48,218.73 | 5.37 |
| | 2200 | | | Support Services-Instruction | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|---------------------|--------------|
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24106 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$251,098.00 | (\$169,406.00) | \$81,692.00 | \$20,722.24 | \$83,507.06 | \$0.00 | (\$1,815.06) | 2.96 |
| 24106 | 2200 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$105,931.00 | \$0.00 | \$105,931.00 | \$26,102.75 | \$101,699.49 | \$0.00 | \$4,231.51 | 3.93 |
| 24106 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$357,029.00 | (\$169,406.00) | \$187,623.00 | \$46,824.99 | \$185,206.55 | \$0.00 | \$2,416.45 | 6.89 |
| 24106 | 2200 | 52111 | | Educational Retirement | \$50,520.00 | (\$27,205.00) | \$23,315.00 | \$5,616.65 | \$22,739.78 | \$0.00 | \$575.22 | 0.00 |
| 24106 | 2200 | 52112 | | ERA - Retiree Health | \$7,141.00 | \$0.00 | \$7,141.00 | \$794.00 | \$3,214.55 | \$0.00 | \$3,926.45 | 0.00 |
| 24106 | 2200 | 52210 | | FICA Payments | \$22,136.00 | (\$11,327.00) | \$10,809.00 | \$2,682.06 | \$10,647.24 | \$0.00 | \$161.76 | 0.00 |
| 24106 | 2200 | 52220 | | Medicare Payments | \$5,177.00 | \$0.00 | \$5,177.00 | \$627.29 | \$2,490.20 | \$0.00 | \$2,686.80 | 0.00 |
| 24106 | 2200 | 52311 | | Health and Medical Premiums | \$37,659.00 | (\$21,813.00) | \$15,846.00 | \$4,114.43 | \$15,625.01 | \$0.00 | \$220.99 | 0.00 |
| 24106 | 2200 | 52312 | | Life | \$532.00 | \$0.00 | \$532.00 | \$84.41 | \$336.25 | \$0.00 | \$195.75 | 0.00 |
| 24106 | 2200 | 52313 | | Dental | \$2,160.00 | \$0.00 | \$2,160.00 | \$395.59 | \$1,662.78 | \$0.00 | \$497.22 | 0.00 |
| 24106 | 2200 | 52314 | | Vision | \$357.00 | \$0.00 | \$357.00 | \$43.09 | \$166.73 | \$0.00 | \$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 | \$34.63 | \$137.04 | \$0.00 | \$168.96 | 0.00 |
| 24106 | 2200 | 52710 | | Workers Compensation Premium | \$9,884.00 | \$0.00 | \$9,884.00 | \$1,292.82 | \$5,113.59 | \$0.00 | \$4,770.41 | 0.00 |
| 24106 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$63.00 | \$0.00 | \$63.00 | \$10.42 | \$48.58 | \$0.00 | \$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 |
| 24106 | 2200 | 53414 | | Other Services | \$500.00 | \$0.00 | \$500.00 | \$311.28 | \$344.86 | \$0.00 | \$155.14 | 0.00 |
| 24106 | 2200 | 53711 | | Other Charges | \$500.00 | \$0.00 | \$500.00 | \$595.26 | \$795.91 | \$0.00 | (\$295.91) | 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 | \$8,400.00 | \$57,165.50 | \$0.00 | (\$7,165.50) | 0.00 |
| 24106 | 2200 | 56118 | | General Supplies and Materials | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,509.58 | \$4,137.98 | \$0.00 | \$862.02 | 0.00 |
| 24106 | 2200 | 57332 | | Supply Assets (\$5,000 or less) | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,380.00 | \$2,380.00 | \$0.00 | \$2,620.00 | 0.00 |
| 24106 | 2200 | | | SUBTOTAL Support Services-Instruction | \$557,282.00 | (\$229,751.00) | \$327,531.00 | \$77,716.50 | \$312,612.55 | \$0.00 | \$14,918.45 | 6.89 |
| | | 2300 | | Support Services-General Administration | | | | | | | | |
| 24106 | 2300 | 53713 | | Indirect Costs - Program Administration | \$94,851.00 | \$9,039.00 | \$103,890.00 | \$38,013.34 | \$94,060.87 | \$0.00 | \$9,829.13 | 0.00 |
| 24106 | 2300 | | | SUBTOTAL Support Services-General Administration | \$94,851.00 | \$9,039.00 | \$103,890.00 | \$38,013.34 | \$94,060.87 | \$0.00 | \$9,829.13 | 0.00 |
| | | 2600 | | Operation & Maintenance of Plant | | | | | | | | |
| 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 | \$7,500.00 | \$24,500.00 | \$11,351.98 | \$24,243.61 | \$2,203.45 | (\$1,947.06) | 0.00 |
| 24106 | 2600 | | | SUBTOTAL Operation & Maintenance of Plant | \$18,000.00 | \$7,500.00 | \$25,500.00 | \$11,351.98 | \$24,243.61 | \$2,203.45 | (\$947.06) | 0.00 |
| 24106 | 2000 | | | SUBTOTAL Support Services | \$1,345,649.00 | (\$71,992.00) | \$1,273,657.00 | \$513,554.41 | \$1,199,434.30 | \$2,203.45 | \$72,019.25 | 12.26 |
| 24106 | | | | TOTAL Entitlement IDEA-B | \$3,873,794.00 | \$369,159.00 | \$4,242,953.00 | \$1,558,880.86 | \$3,847,897.87 | \$2,203.45 | \$392,851.68 | 52.33 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|--------------------|-------------|
| 24109 | | | | Preschool IDEA-B | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| 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 |
| 24109 | 1000 | | | SUBTOTAL | \$39,730.00 | \$20,000.00 | \$59,730.00 | \$0.00 | \$545.05 | \$0.00 | \$59,184.95 | 0.00 |
| | | | | Instruction | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24109 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$16,284.00 | \$2,000.00 | \$18,284.00 | \$4,167.01 | \$17,818.61 | \$0.00 | \$465.39 | 0.33 |
| 24109 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$16,284.00 | \$2,000.00 | \$18,284.00 | \$4,167.01 | \$17,818.61 | \$0.00 | \$465.39 | 0.33 |
| 24109 | 2100 | 52111 | | Educational Retirement | \$2,304.00 | \$300.00 | \$2,604.00 | \$589.62 | \$2,521.29 | \$0.00 | \$82.71 | 0.00 |
| 24109 | 2100 | 52112 | | ERA - Retiree Health | \$326.00 | \$50.00 | \$376.00 | \$83.34 | \$356.38 | \$0.00 | \$19.62 | 0.00 |
| 24109 | 2100 | 52210 | | FICA Payments | \$1,010.00 | \$0.00 | \$1,010.00 | \$233.76 | \$999.36 | \$0.00 | \$10.64 | 0.00 |
| 24109 | 2100 | 52220 | | Medicare Payments | \$236.00 | \$0.00 | \$236.00 | \$54.66 | \$233.69 | \$0.00 | \$2.31 | 0.00 |
| 24109 | 2100 | 52311 | | Health and Medical Premiums | \$1,718.00 | \$750.00 | \$2,468.00 | \$562.80 | \$2,410.56 | \$0.00 | \$57.44 | 0.00 |
| 24109 | 2100 | 52312 | | Life | \$24.00 | \$0.00 | \$24.00 | \$5.22 | \$21.74 | \$0.00 | \$2.26 | 0.00 |
| 24109 | 2100 | 52313 | | Dental | \$99.00 | \$50.00 | \$149.00 | \$32.34 | \$139.16 | \$0.00 | \$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 | \$13.12 | \$0.00 | \$0.88 | 0.00 |
| 24109 | 2100 | 52710 | | Workers Compensation Premium | \$451.00 | \$50.00 | \$501.00 | \$115.08 | \$492.06 | \$0.00 | \$8.94 | 0.00 |
| 24109 | 2100 | 52720 | | Workers Compensation Employer's Fee | \$3.00 | \$1.00 | \$4.00 | \$0.76 | \$3.04 | \$0.00 | \$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 | \$0.00 | \$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 |
| 24109 | 2100 | | | SUBTOTAL Support Services-Students | \$25,499.00 | \$13,464.00 | \$38,963.00 | \$5,847.65 | \$27,675.13 | \$0.00 | \$11,287.87 | 0.33 |
| | 2200 | | | Support Services-Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24109 | 2200 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$3,489.00 | \$500.00 | \$3,989.00 | \$997.71 | \$3,834.57 | \$0.00 | \$154.43 | 0.10 |
| 24109 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$3,489.00 | \$500.00 | \$3,989.00 | \$997.71 | \$3,834.57 | \$0.00 | \$154.43 | 0.10 |
| 24109 | 2200 | 52111 | | Educational Retirement | \$494.00 | \$0.00 | \$494.00 | \$141.19 | \$542.65 | \$0.00 | (\$48.65) | 0.00 |
| 24109 | 2200 | 52112 | | ERA - Retiree Health | \$70.00 | \$0.00 | \$70.00 | \$19.95 | \$76.68 | \$0.00 | (\$6.68) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|---------------------|--------------------|---------------------|--------------------|---------------------|---------------|--------------------|-------------|
| 24109 | 2200 | 52210 | | FICA Payments | \$216.00 | \$0.00 | \$216.00 | \$52.08 | \$199.05 | \$0.00 | \$16.95 | 0.00 |
| 24109 | 2200 | 52220 | | Medicare Payments | \$51.00 | \$0.00 | \$51.00 | \$12.18 | \$46.55 | \$0.00 | \$4.45 | 0.00 |
| 24109 | 2200 | 52311 | | Health and Medical Premiums | \$368.00 | \$0.00 | \$368.00 | \$160.79 | \$634.07 | \$0.00 | (\$266.07) | 0.00 |
| 24109 | 2200 | 52312 | | Life | \$5.00 | \$0.00 | \$5.00 | \$1.82 | \$7.08 | \$0.00 | (\$2.08) | 0.00 |
| 24109 | 2200 | 52313 | | Dental | \$21.00 | \$0.00 | \$21.00 | \$6.02 | \$24.08 | \$0.00 | (\$3.08) | 0.00 |
| 24109 | 2200 | 52314 | | Vision | \$3.00 | \$0.00 | \$3.00 | \$1.33 | \$5.31 | \$0.00 | (\$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 | \$0.77 | \$2.93 | \$0.00 | \$0.07 | 0.00 |
| 24109 | 2200 | 52710 | | Workers Compensation Premium | \$97.00 | \$0.00 | \$97.00 | \$27.58 | \$105.97 | \$0.00 | (\$8.97) | 0.00 |
| 24109 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$1.00 | \$0.00 | \$1.00 | \$0.23 | \$0.92 | \$0.00 | \$0.08 | 0.00 |
| 24109 | 2200 | 56118 | | General Supplies and Materials | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$436.54 | \$0.00 | \$563.46 | 0.00 |
| 24109 | 2200 | | | SUBTOTAL Support Services-Instruction | \$5,821.00 | \$500.00 | \$6,321.00 | \$1,421.65 | \$5,916.40 | \$0.00 | \$404.60 | 0.10 |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24109 | 2300 | 53713 | | Indirect Costs - Program Administration | \$1,783.00 | \$852.00 | \$2,635.00 | \$182.46 | \$856.83 | \$0.00 | \$1,778.17 | 0.00 |
| 24109 | 2300 | | | SUBTOTAL Support Services-General Administration | \$1,783.00 | \$852.00 | \$2,635.00 | \$182.46 | \$856.83 | \$0.00 | \$1,778.17 | 0.00 |
| 24109 | 2000 | | | SUBTOTAL Support Services | \$33,103.00 | \$14,816.00 | \$47,919.00 | \$7,451.76 | \$34,448.36 | \$0.00 | \$13,470.64 | 0.43 |
| 2410 | 9 | | | TOTAL Preschool IDEA-B | \$72,833.00 | \$34,816.00 | \$107,649.00 | \$7,451.76 | \$34,993.41 | \$0.00 | \$72,655.59 | 0.43 |
| 24145 | | | | Title I - Striving Readers Instruction | | | | | | | | |
| | 1000 | | | Salaries Expense | | | | | | | | |
| 24145 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$115,465.00 | \$0.00 | \$115,465.00 | \$31,064.52 | \$102,375.91 | \$0.00 | \$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 |
| 24145 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$145,465.00 | \$0.00 | \$145,465.00 | \$31,064.52 | \$102,375.91 | \$0.00 | \$43,089.09 | 2.00 |
| 24145 | 1000 | 52111 | | Educational Retirement | \$18,000.00 | \$0.00 | \$18,000.00 | \$4,395.63 | \$14,486.19 | \$0.00 | \$3,513.81 | 0.00 |
| 24145 | 1000 | 52112 | | ERA - Retiree Health | \$4,000.00 | \$0.00 | \$4,000.00 | \$621.25 | \$2,047.42 | \$0.00 | \$1,952.58 | 0.00 |
| 24145 | 1000 | 52210 | | FICA Payments | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,922.97 | \$6,308.96 | \$0.00 | \$1,691.04 | 0.00 |
| 24145 | 1000 | 52220 | | Medicare Payments | \$3,500.00 | \$0.00 | \$3,500.00 | \$449.75 | \$1,475.55 | \$0.00 | \$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 | \$36.82 | \$118.74 | \$0.00 | \$680.26 | 0.00 |
| 24145 | 1000 | 52313 | | Dental | \$1,500.00 | \$0.00 | \$1,500.00 | \$60.06 | \$231.66 | \$0.00 | \$1,268.34 | 0.00 |
| 24145 | 1000 | 52314 | | Vision | \$200.00 | \$0.00 | \$200.00 | \$13.16 | \$45.12 | \$0.00 | \$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 | \$23.03 | \$75.92 | \$0.00 | \$124.08 | 0.00 |
| 24145 | 1000 | 52710 | | Workers Compensation Premium | \$3,500.00 | \$0.00 | \$3,500.00 | \$857.70 | \$2,826.62 | \$0.00 | \$673.38 | 0.00 |
| 24145 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$60.00 | \$0.00 | \$60.00 | \$4.60 | \$16.10 | \$0.00 | \$43.90 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|
| 24145 | 1000 | 53330 | | Professional Development | \$287,402.00 | \$0.00 | \$287,402.00 | \$78,659.08 | \$127,716.08 | \$0.00 | \$159,685.92 | 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 | \$2,420.00 | \$8,048.00 | \$0.00 | (\$8,048.00) | 0.00 |
| 24145 | 1000 | 56118 | | General Supplies and Materials | \$209,774.00 | \$179,606.00 | \$389,380.00 | \$78,659.61 | \$218,459.49 | \$3,403.10 | \$167,517.41 | 0.00 |
| 24145 | 1000 | | | SUBTOTAL | \$690,000.00 | \$179,606.00 | \$869,606.00 | \$199,188.18 | \$484,928.12 | \$3,403.10 | \$381,274.78 | 2.00 |
| | 2000 | | | Instruction | | | | | | | | |
| | 2400 | | | Support Services | | | | | | | | |
| | | | | Support Services-School Administration | | | | | | | | |
| 24145 | 2400 | 53330 | | Professional Development | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 24145 | 2400 | | | SUBTOTAL Support Services-School Administration | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 24145 | 2000 | | | SUBTOTAL Support Services | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 2414 | 5 | | | TOTAL Title I - Striving Readers | \$690,000.00 | \$185,606.00 | \$875,606.00 | \$199,188.18 | \$484,928.12 | \$3,403.10 | \$387,274.78 | 2.00 |
| 24153 | | | | English Language Acquisition Instruction | | | | | | | | |
| | 1000 | | | Salaries Expense | | | | | | | | |
| 24153 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$65,000.00 | \$0.00 | \$65,000.00 | \$19,277.44 | \$66,266.00 | \$0.00 | (\$1,266.00) | 1.00 |
| 24153 | 1000 | 51100 | 1711 | Instructional Assistants-Grades 1-12 | \$22,000.00 | \$0.00 | \$22,000.00 | \$6,176.30 | \$21,342.72 | \$0.00 | \$657.28 | 1.00 |
| 24153 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$87,000.00 | \$0.00 | \$87,000.00 | \$25,453.74 | \$87,608.72 | \$0.00 | (\$608.72) | 2.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24153 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$45,000.00 | \$0.00 | \$45,000.00 | \$3,500.00 | \$12,037.50 | \$0.00 | \$32,962.50 | 0.00 |
| 24153 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$45,000.00 | \$0.00 | \$45,000.00 | \$3,500.00 | \$12,037.50 | \$0.00 | \$32,962.50 | 0.00 |
| 24153 | 1000 | 52111 | | Educational Retirement | \$16,367.00 | \$0.00 | \$16,367.00 | \$4,096.95 | \$14,082.23 | \$0.00 | \$2,284.77 | 0.00 |
| 24153 | 1000 | 52112 | | ERA - Retiree Health | \$2,000.00 | \$0.00 | \$2,000.00 | \$579.11 | \$1,990.54 | \$0.00 | \$9.46 | 0.00 |
| 24153 | 1000 | 52210 | | FICA Payments | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,707.55 | \$5,870.70 | \$0.00 | \$2,129.30 | 0.00 |
| 24153 | 1000 | 52220 | | Medicare Payments | \$2,153.00 | \$0.00 | \$2,153.00 | \$399.28 | \$1,372.76 | \$0.00 | \$780.24 | 0.00 |
| 24153 | 1000 | 52311 | | Health and Medical Premiums | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,608.04 | \$5,474.28 | \$0.00 | \$1,525.72 | 0.00 |
| 24153 | 1000 | 52312 | | Life | \$200.00 | \$0.00 | \$200.00 | \$36.82 | \$123.44 | \$0.00 | \$76.56 | 0.00 |
| 24153 | 1000 | 52313 | | Dental | \$380.00 | \$0.00 | \$380.00 | \$60.06 | \$205.92 | \$0.00 | \$174.08 | 0.00 |
| 24153 | 1000 | 52314 | | Vision | \$100.00 | \$0.00 | \$100.00 | \$13.16 | \$45.12 | \$0.00 | \$54.88 | 0.00 |
| 24153 | 1000 | 52500 | | Unemployment Compensation | \$200.00 | \$0.00 | \$200.00 | \$21.41 | \$73.59 | \$0.00 | \$126.41 | 0.00 |
| 24153 | 1000 | 52710 | | Workers Compensation Premium | \$2,500.00 | \$0.00 | \$2,500.00 | \$799.39 | \$2,747.69 | \$0.00 | (\$247.69) | 0.00 |
| 24153 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$100.00 | \$0.00 | \$100.00 | \$4.60 | \$18.40 | \$0.00 | \$81.60 | 0.00 |
| 24153 | 1000 | 53330 | | Professional Development | \$83,500.00 | \$0.00 | \$83,500.00 | \$72,722.00 | \$106,050.00 | \$0.00 | (\$22,550.00) | 0.00 |
| 24153 | 1000 | 56113 | | Software | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$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 | \$99,465.39 | \$109,763.30 | \$0.00 | \$47,194.70 | 0.00 |
| 24153 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$0.00 | \$68,268.00 | \$68,268.00 | \$59,772.58 | \$85,000.15 | \$0.00 | (\$16,732.15) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|---|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------|---------------------|-------------|
| 24153 | 1000 | | | SUBTOTAL | \$421,008.00 | \$123,718.00 | \$544,726.00 | \$270,240.08 | \$453,638.77 | \$0.00 | \$91,087.23 | 2.00 |
| | 2000 | | | Instruction | | | | | | | | |
| | 2300 | | | Support Services | | | | | | | | |
| 24153 | 2300 | 53713 | | Support Services- General Administration | \$10,567.00 | \$0.00 | \$10,567.00 | \$5,963.69 | \$10,567.00 | \$0.00 | \$0.00 | 0.00 |
| | | | | Indirect Costs - Program Administration | | | | | | | | |
| 24153 | 2300 | | | SUBTOTAL Support | \$10,567.00 | \$0.00 | \$10,567.00 | \$5,963.69 | \$10,567.00 | \$0.00 | \$0.00 | 0.00 |
| | | | | Services-General | | | | | | | | |
| | | | | Administration | | | | | | | | |
| 24153 | 2000 | | | SUBTOTAL Support | \$10,567.00 | \$0.00 | \$10,567.00 | \$5,963.69 | \$10,567.00 | \$0.00 | \$0.00 | 0.00 |
| | | | | Services | | | | | | | | |
| 2415 | 3 | | | TOTAL English | \$431,575.00 | \$123,718.00 | \$555,293.00 | \$276,203.77 | \$464,205.77 | \$0.00 | \$91,087.23 | 2.00 |
| | | | | Language | | | | | | | | |
| | | | | Acquisition | | | | | | | | |
| 24154 | | | | Teacher/Principal | | | | | | | | |
| | 1000 | | | Training & Recruiting | | | | | | | | |
| | | | | Instruction | | | | | | | | |
| | | | | Salaries Expense | | | | | | | | |
| 24154 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$510,000.00 | \$0.00 | \$510,000.00 | \$73,349.87 | \$288,538.45 | \$0.00 | \$221,461.55 | 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 |
| 24154 | 1000 | 51100 | | SUBTOTAL Salaries | \$610,000.00 | \$0.00 | \$610,000.00 | \$73,349.87 | \$288,538.45 | \$0.00 | \$321,461.55 | 6.00 |
| | | | | Expense | | | | | | | | |
| | | | | Additional Compensation | | | | | | | | |
| 24154 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$227,978.00 | \$0.00 | \$227,978.00 | \$129,875.00 | \$208,271.05 | \$0.00 | \$19,706.95 | 0.00 |
| 24154 | 1000 | 51300 | | SUBTOTAL Additional | \$227,978.00 | \$0.00 | \$227,978.00 | \$129,875.00 | \$208,271.05 | \$0.00 | \$19,706.95 | 0.00 |
| | | | | Compensation | | | | | | | | |
| 24154 | 1000 | 52111 | | Educational Retirement | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,755.77 | \$70,296.80 | \$0.00 | \$9,703.20 | 0.00 |
| 24154 | 1000 | 52112 | | ERA - Retiree Health | \$12,150.00 | \$0.00 | \$12,150.00 | \$4,064.43 | \$9,936.07 | \$0.00 | \$2,213.93 | 0.00 |
| 24154 | 1000 | 52210 | | FICA Payments | \$40,000.00 | \$0.00 | \$40,000.00 | \$11,983.13 | \$28,499.10 | \$0.00 | \$11,500.90 | 0.00 |
| 24154 | 1000 | 52220 | | Medicare Payments | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,802.77 | \$6,666.16 | \$0.00 | \$333.84 | 0.00 |
| 24154 | 1000 | 52311 | | Health and Medical Premiums | \$60,000.00 | \$0.00 | \$60,000.00 | \$8,750.91 | \$39,214.83 | \$0.00 | \$20,785.17 | 0.00 |
| 24154 | 1000 | 52312 | | Life | \$834.00 | \$0.00 | \$834.00 | \$73.64 | \$286.05 | \$0.00 | \$547.95 | 0.00 |
| 24154 | 1000 | 52313 | | Dental | \$3,388.00 | \$0.00 | \$3,388.00 | \$522.55 | \$2,194.04 | \$0.00 | \$1,193.96 | 0.00 |
| 24154 | 1000 | 52314 | | Vision | \$560.00 | \$0.00 | \$560.00 | \$73.78 | \$319.01 | \$0.00 | \$240.99 | 0.00 |
| 24154 | 1000 | 52315 | | Disability | \$500.00 | \$0.00 | \$500.00 | \$63.07 | \$207.47 | \$0.00 | \$292.53 | 0.00 |
| 24154 | 1000 | 52500 | | Unemployment Compensation | \$500.00 | \$0.00 | \$500.00 | \$152.53 | \$372.97 | \$0.00 | \$127.03 | 0.00 |
| 24154 | 1000 | 52710 | | Workers Compensation Premium | \$16,000.00 | \$0.00 | \$16,000.00 | \$5,610.85 | \$13,716.33 | \$0.00 | \$2,283.67 | 0.00 |
| 24154 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$500.00 | \$0.00 | \$500.00 | \$9.20 | \$42.14 | \$0.00 | \$457.86 | 0.00 |
| 24154 | 1000 | 53330 | | Professional Development | \$411,794.00 | \$0.00 | \$411,794.00 | \$18,985.00 | \$25,616.00 | \$0.00 | \$386,178.00 | 0.00 |
| 24154 | 1000 | 53711 | | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.00 | \$0.00 | (\$825.00) | 0.00 |
| 24154 | 1000 | 56118 | | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$2,660.32 | \$2,660.32 | \$0.00 | (\$2,660.32) | 0.00 |
| 24154 | 1000 | | | SUBTOTAL | \$1,471,204.00 | \$0.00 | \$1,471,204.00 | \$287,732.82 | \$697,661.79 | \$0.00 | \$773,542.21 | 6.00 |
| | | | | Instruction | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------|---------------------|-------------|
| | 2200 | | | Support Services-Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24154 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$226,000.00 | \$0.00 | \$226,000.00 | \$18,753.70 | \$96,980.52 | \$0.00 | \$129,019.48 | 1.50 |
| 24154 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$226,000.00 | \$0.00 | \$226,000.00 | \$18,753.70 | \$96,980.52 | \$0.00 | \$129,019.48 | 1.50 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24154 | 2200 | 51300 | 1211 | Coordinator/Subject Matter Specialist | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335.36 | \$0.00 | (\$335.36) | 0.00 |
| 24154 | 2200 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335.36 | \$0.00 | (\$335.36) | 0.00 |
| 24154 | 2200 | 52111 | | Educational Retirement | \$19,000.00 | \$0.00 | \$19,000.00 | \$2,727.51 | \$13,844.08 | \$0.00 | \$5,155.92 | 0.00 |
| 24154 | 2200 | 52112 | | ERA - Retiree Health | \$2,600.00 | \$0.00 | \$2,600.00 | \$385.50 | \$1,956.66 | \$0.00 | \$643.34 | 0.00 |
| 24154 | 2200 | 52210 | | FICA Payments | \$8,500.00 | \$0.00 | \$8,500.00 | \$1,075.88 | \$5,575.08 | \$0.00 | \$2,924.92 | 0.00 |
| 24154 | 2200 | 52220 | | Medicare Payments | \$1,900.00 | \$0.00 | \$1,900.00 | \$251.60 | \$1,303.75 | \$0.00 | \$596.25 | 0.00 |
| 24154 | 2200 | 52311 | | Health and Medical Premiums | \$13,712.00 | \$0.00 | \$13,712.00 | \$2,756.72 | \$11,322.55 | \$0.00 | \$2,389.45 | 0.00 |
| 24154 | 2200 | 52312 | | Life | \$200.00 | \$0.00 | \$200.00 | \$18.40 | \$84.45 | \$0.00 | \$115.55 | 0.00 |
| 24154 | 2200 | 52313 | | Dental | \$800.00 | \$0.00 | \$800.00 | \$106.56 | \$461.39 | \$0.00 | \$338.61 | 0.00 |
| 24154 | 2200 | 52314 | | Vision | \$130.00 | \$0.00 | \$130.00 | \$20.78 | \$91.25 | \$0.00 | \$38.75 | 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 | \$14.32 | \$72.67 | \$0.00 | \$47.33 | 0.00 |
| 24154 | 2200 | 52710 | | Workers Compensation Premium | \$4,000.00 | \$0.00 | \$4,000.00 | \$532.18 | \$2,701.18 | \$0.00 | \$1,298.82 | 0.00 |
| 24154 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$50.00 | \$0.00 | \$50.00 | \$2.30 | \$12.65 | \$0.00 | \$37.35 | 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 |
| 24154 | 2200 | | | SUBTOTAL Support Services-Instruction | \$327,132.00 | \$0.00 | \$327,132.00 | \$26,645.45 | \$134,741.59 | \$0.00 | \$192,390.41 | 1.50 |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24154 | 2300 | 53713 | | Indirect Costs - Program Administration | \$45,139.00 | \$0.00 | \$45,139.00 | \$7,890.89 | \$20,893.32 | \$0.00 | \$24,245.68 | 0.00 |
| 24154 | 2300 | | | SUBTOTAL Support Services-General Administration | \$45,139.00 | \$0.00 | \$45,139.00 | \$7,890.89 | \$20,893.32 | \$0.00 | \$24,245.68 | 0.00 |
| 24154 | 2000 | | | SUBTOTAL Support Services | \$372,271.00 | \$0.00 | \$372,271.00 | \$34,536.34 | \$155,634.91 | \$0.00 | \$216,636.09 | 1.50 |
| 2415 | 4 | | | TOTAL Teacher/Principal Training & Recruiting | \$1,843,475.00 | \$0.00 | \$1,843,475.00 | \$322,269.16 | \$853,296.70 | \$0.00 | \$990,178.30 | 7.50 |
| 24163 | | | | Immigrant Funding - Title III Instruction | | | | | | | | |
| 24163 | 1000 | 53330 | | Professional Development | \$0.00 | \$4,133.00 | \$4,133.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$233.00 | 0.00 |
| 24163 | 1000 | | | SUBTOTAL Instruction | \$0.00 | \$4,133.00 | \$4,133.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$233.00 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|---------------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|--------------------|-------------|
| 2416 | | | | TOTAL Immigrant | \$0.00 | \$4,133.00 | \$4,133.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$233.00 | 0.00 |
| 3 | | | | Funding - Title III | | | | | | | | |
| 24172 | | | | Carl D Perkins | | | | | | | | |
| | | | | Special Projects - PY | | | | | | | | |
| | | | | Unliq. Obligations | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| 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 | | | SUBTOTAL | \$0.00 | \$394.00 | \$394.00 | \$0.00 | \$237.91 | \$0.00 | \$156.09 | 0.00 |
| | | | | Instruction | | | | | | | | |
| 2417 | | | | TOTAL Carl D | \$0.00 | \$394.00 | \$394.00 | \$0.00 | \$237.91 | \$0.00 | \$156.09 | 0.00 |
| 2 | | | | Perkins Special | | | | | | | | |
| | | | | Projects - PY Unliq. | | | | | | | | |
| | | | | Obligations | | | | | | | | |
| 24174 | | | | Carl D Perkins | | | | | | | | |
| | | | | Secondary - Current | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| | | | | Salaries Expense | | | | | | | | |
| 24174 | 1000 | 51100 | 1610 | Substitutes Professional | \$6,050.00 | \$0.00 | \$6,050.00 | \$0.00 | \$0.00 | \$0.00 | \$6,050.00 | 0.00 |
| | | | | Development | | | | | | | | |
| 24174 | 1000 | 51100 | | SUBTOTAL Salaries | \$6,050.00 | \$0.00 | \$6,050.00 | \$0.00 | \$0.00 | \$0.00 | \$6,050.00 | 0.00 |
| | | | | Expense | | | | | | | | |
| | | | | Additional Compensation | | | | | | | | |
| 24174 | 1000 | 51300 | 1415 | Teachers-Vocational and | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | 0.00 |
| | | | | Technical | | | | | | | | |
| 24174 | 1000 | 51300 | | SUBTOTAL Additional | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | 0.00 |
| | | | | Compensation | | | | | | | | |
| 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 | \$680.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | 0.00 |
| | | | | Employer's Fee | | | | | | | | |
| 24174 | 1000 | 53330 | | Professional Development | \$22,659.00 | \$0.00 | \$22,659.00 | \$0.00 | \$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 | \$102.16 | \$102.16 | \$0.00 | \$43,081.84 | 0.00 |
| 24174 | 1000 | 56118 | | General Supplies and Materials | \$32,968.00 | \$0.00 | \$32,968.00 | \$14,642.77 | \$38,672.63 | \$0.00 | (\$5,704.63) | 0.00 |
| 24174 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$82,890.00 | \$0.00 | \$82,890.00 | \$52,918.91 | \$152,918.33 | \$4,316.68 | (\$74,345.01) | 0.00 |
| 24174 | 1000 | | | SUBTOTAL | \$211,745.00 | (\$741.00) | \$211,004.00 | \$67,663.84 | \$196,228.12 | \$4,316.68 | \$10,459.20 | 0.00 |
| | | | | Instruction | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services- | | | | | | | | |
| | | | | Students | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|--------------------|-------------|
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24174 | 2100 | 51100 | 1214 | Guidance Counselors/Social Workers | \$21,685.00 | \$4,300.00 | \$25,985.00 | \$6,711.43 | \$23,194.50 | \$0.00 | \$2,790.50 | 0.35 |
| 24174 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$21,685.00 | \$4,300.00 | \$25,985.00 | \$6,711.43 | \$23,194.50 | \$0.00 | \$2,790.50 | 0.35 |
| 24174 | 2100 | 52111 | | Educational Retirement | \$687.00 | \$0.00 | \$687.00 | \$949.68 | \$3,282.07 | \$0.00 | (\$2,595.07) | 0.00 |
| 24174 | 2100 | 52112 | | ERA - Retiree Health | \$687.00 | \$0.00 | \$687.00 | \$134.26 | \$463.96 | \$0.00 | \$223.04 | 0.00 |
| 24174 | 2100 | 52210 | | FICA Payments | \$687.00 | \$0.00 | \$687.00 | \$374.49 | \$1,285.83 | \$0.00 | (\$598.83) | 0.00 |
| 24174 | 2100 | 52220 | | Medicare Payments | \$687.00 | \$0.00 | \$687.00 | \$87.57 | \$300.71 | \$0.00 | \$386.29 | 0.00 |
| 24174 | 2100 | 52311 | | Health and Medical Premiums | \$687.00 | \$0.00 | \$687.00 | \$1,070.37 | \$3,643.88 | \$0.00 | (\$2,956.88) | 0.00 |
| 24174 | 2100 | 52312 | | Life | \$687.00 | \$0.00 | \$687.00 | \$6.44 | \$21.58 | \$0.00 | \$665.42 | 0.00 |
| 24174 | 2100 | 52313 | | Dental | \$687.00 | \$0.00 | \$687.00 | \$40.04 | \$137.27 | \$0.00 | \$549.73 | 0.00 |
| 24174 | 2100 | 52314 | | Vision | \$687.00 | \$0.00 | \$687.00 | \$7.70 | \$26.41 | \$0.00 | \$660.59 | 0.00 |
| 24174 | 2100 | 52315 | | Disability | \$687.00 | \$0.00 | \$687.00 | \$23.52 | \$77.58 | \$0.00 | \$609.42 | 0.00 |
| 24174 | 2100 | 52500 | | Unemployment Compensation | \$687.00 | \$0.00 | \$687.00 | \$4.97 | \$17.19 | \$0.00 | \$669.81 | 0.00 |
| 24174 | 2100 | 52710 | | Workers Compensation Premium | \$686.00 | \$0.00 | \$686.00 | \$185.29 | \$640.37 | \$0.00 | \$45.63 | 0.00 |
| 24174 | 2100 | 52720 | | Workers Compensation Employer's Fee | \$686.00 | \$0.00 | \$686.00 | \$0.81 | \$3.24 | \$0.00 | \$682.76 | 0.00 |
| 24174 | 2100 | | | SUBTOTAL Support Services-Students | \$29,927.00 | \$4,300.00 | \$34,227.00 | \$9,596.57 | \$33,094.59 | \$0.00 | \$1,132.41 | 0.35 |
| | | 2300 | | Support Services-General Administration | | | | | | | | |
| 24174 | 2300 | 53713 | | Indirect Costs - Program Administration | \$6,843.00 | \$90.00 | \$6,933.00 | \$1,939.24 | \$5,756.00 | \$0.00 | \$1,177.00 | 0.00 |
| 24174 | 2300 | | | SUBTOTAL Support Services-General Administration | \$6,843.00 | \$90.00 | \$6,933.00 | \$1,939.24 | \$5,756.00 | \$0.00 | \$1,177.00 | 0.00 |
| 24174 | 2000 | | | SUBTOTAL Support Services | \$36,770.00 | \$4,390.00 | \$41,160.00 | \$11,535.81 | \$38,850.59 | \$0.00 | \$2,309.41 | 0.35 |
| 2417 | 4 | | | TOTAL Carl D Perkins Secondary - Current | \$248,515.00 | \$3,649.00 | \$252,164.00 | \$79,199.65 | \$235,078.71 | \$4,316.68 | \$12,768.61 | 0.35 |
| 24175 | | | | Carl D Perkins Secondary - PY Unliq. Obligations | | | | | | | | |
| | | 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 |
| 24175 | 1000 | | | SUBTOTAL Instruction | \$0.00 | \$9,088.00 | \$9,088.00 | \$0.00 | \$9,087.76 | \$0.00 | \$0.24 | 0.00 |
| 2417 | 5 | | | TOTAL Carl D Perkins Secondary - PY Unliq. Obligations | \$0.00 | \$9,088.00 | \$9,088.00 | \$0.00 | \$9,087.76 | \$0.00 | \$0.24 | 0.00 |

State of New Mexico
 Public School Operating Budget - Actuals Expenditure Rollup Report
 Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
 Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|---------------------|-------------------|---------------------|--------------------|--------------------|---------------|---------------------|-------------|
| 24176 | | | | Carl D Perkins Secondary - Redistribution Instruction | | | | | | | | |
| | 1000 | | | | | | | | | | | |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24176 | 1000 | 51300 | 1415 | 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 | | SUBTOTAL Additional Compensation | \$4,536.00 | \$0.00 | \$4,536.00 | \$0.00 | \$0.00 | \$0.00 | \$4,536.00 | 0.00 |
| 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 | \$1,300.00 | \$7,133.80 | \$0.00 | (\$1,133.80) | 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 | \$6,540.00 | \$6,540.00 | \$0.00 | \$490.50 | \$0.00 | \$6,049.50 | 0.00 |
| 24176 | 1000 | | | SUBTOTAL | \$28,905.00 | \$6,540.00 | \$35,445.00 | \$1,300.00 | \$18,371.85 | \$0.00 | \$17,073.15 | 0.00 |
| 2417 | 6 | | | TOTAL Carl D Perkins Secondary - Redistribution | \$28,905.00 | \$6,540.00 | \$35,445.00 | \$1,300.00 | \$18,371.85 | \$0.00 | \$17,073.15 | 0.00 |
| 24189 | | | | Student Supp Academic Achievment Title IV Instruction | | | | | | | | |
| | 1000 | | | | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24189 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$140,000.00 | \$0.00 | \$140,000.00 | \$38,599.02 | \$92,092.62 | \$0.00 | \$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 | | SUBTOTAL Salaries Expense | \$180,000.00 | \$0.00 | \$180,000.00 | \$38,599.02 | \$92,092.62 | \$0.00 | \$87,907.38 | 2.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24189 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$139,034.00 | \$0.00 | \$139,034.00 | \$26,987.50 | \$38,383.25 | \$0.00 | \$100,650.75 | 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 | | SUBTOTAL Additional Compensation | \$301,619.00 | \$0.00 | \$301,619.00 | \$26,987.50 | \$38,383.25 | \$0.00 | \$263,235.75 | 0.00 |
| 24189 | 1000 | 52111 | | Educational Retirement | \$86,822.00 | \$0.00 | \$86,822.00 | \$9,287.56 | \$18,469.36 | \$0.00 | \$68,352.64 | 0.00 |
| 24189 | 1000 | 52112 | | ERA - Retiree Health | \$12,271.00 | \$0.00 | \$12,271.00 | \$1,312.77 | \$2,610.60 | \$0.00 | \$9,660.40 | 0.00 |
| 24189 | 1000 | 52210 | | FICA Payments | \$38,042.00 | \$0.00 | \$38,042.00 | \$3,780.92 | \$7,411.36 | \$0.00 | \$30,630.64 | 0.00 |
| 24189 | 1000 | 52220 | | Medicare Payments | \$8,897.00 | \$0.00 | \$8,897.00 | \$884.23 | \$1,733.30 | \$0.00 | \$7,163.70 | 0.00 |
| 24189 | 1000 | 52311 | | Health and Medical Premiums | \$14,767.00 | \$0.00 | \$14,767.00 | \$4,229.89 | \$11,950.18 | \$0.00 | \$2,816.82 | 0.00 |
| 24189 | 1000 | 52312 | | Life | \$209.00 | \$0.00 | \$209.00 | \$36.82 | \$85.90 | \$0.00 | \$123.10 | 0.00 |
| 24189 | 1000 | 52313 | | Dental | \$847.00 | \$0.00 | \$847.00 | \$228.62 | \$570.06 | \$0.00 | \$276.94 | 0.00 |
| 24189 | 1000 | 52314 | | Vision | \$140.00 | \$0.00 | \$140.00 | \$44.10 | \$107.83 | \$0.00 | \$32.17 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 24189 | 1000 | 52315 | | Disability | \$124.00 | \$0.00 | \$124.00 | \$131.18 | \$310.27 | \$0.00 | (\$186.27) | 0.00 |
| 24189 | 1000 | 52500 | | Unemployment Compensation | \$120.00 | \$0.00 | \$120.00 | \$48.56 | \$96.65 | \$0.00 | \$23.35 | 0.00 |
| 24189 | 1000 | 52710 | | Workers Compensation Premium | \$3,876.00 | \$0.00 | \$3,876.00 | \$1,812.21 | \$3,603.78 | \$0.00 | \$272.22 | 0.00 |
| 24189 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$4.60 | \$13.80 | \$0.00 | (\$13.80) | 0.00 |
| 24189 | 1000 | 53330 | | Professional Development | \$196,000.00 | \$0.00 | \$196,000.00 | \$3,000.00 | \$9,700.00 | \$0.00 | \$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 | \$5,178.80 | \$5,178.80 | \$0.00 | \$300,398.20 | 0.00 |
| 24189 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$75,000.00 | \$349,996.00 | \$424,996.00 | \$349,309.50 | \$349,309.50 | \$0.00 | \$75,686.50 | 0.00 |
| 24189 | 1000 | | | SUBTOTAL | \$1,304,311.00 | \$349,996.00 | \$1,654,307.00 | \$444,876.28 | \$541,627.26 | \$0.00 | \$1,112,679.74 | 2.00 |
| | 2000 | | | Instruction | | | | | | | | |
| | 2300 | | | Support Services | | | | | | | | |
| | | | | Support Services- General Administration | | | | | | | | |
| 24189 | 2300 | 53713 | | Indirect Costs - Program Administration | \$32,738.00 | \$8,785.00 | \$41,523.00 | \$11,166.39 | \$13,594.84 | \$0.00 | \$27,928.16 | 0.00 |
| 24189 | 2300 | | | SUBTOTAL Support Services-General Administration | \$32,738.00 | \$8,785.00 | \$41,523.00 | \$11,166.39 | \$13,594.84 | \$0.00 | \$27,928.16 | 0.00 |
| 24189 | 2000 | | | SUBTOTAL Support Services | \$32,738.00 | \$8,785.00 | \$41,523.00 | \$11,166.39 | \$13,594.84 | \$0.00 | \$27,928.16 | 0.00 |
| 2418 | | | | TOTAL Student Supp Academic Achievement Title IV | \$1,337,049.00 | \$358,781.00 | \$1,695,830.00 | \$456,042.67 | \$555,222.10 | \$0.00 | \$1,140,607.90 | 2.00 |
| 24301 | 1000 | | | CARES Act Instruction | | | | | | | | |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24301 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$736,700.00 | (\$123,795.00) | \$612,905.00 | \$23,820.29 | \$316,020.29 | \$0.00 | \$296,884.71 | 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 |
| 24301 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$736,700.00 | (\$123,795.00) | \$612,905.00 | \$23,820.29 | \$386,725.29 | \$0.00 | \$226,179.71 | 0.00 |
| 24301 | 1000 | 52111 | | Educational Retirement | \$104,966.00 | \$0.00 | \$104,966.00 | \$3,370.57 | \$54,721.66 | \$0.00 | \$50,244.34 | 0.00 |
| 24301 | 1000 | 52112 | | ERA - Retiree Health | \$14,830.00 | \$0.00 | \$14,830.00 | \$476.40 | \$7,734.50 | \$0.00 | \$7,095.50 | 0.00 |
| 24301 | 1000 | 52210 | | FICA Payments | \$45,987.00 | \$0.00 | \$45,987.00 | \$1,476.85 | \$23,976.96 | \$0.00 | \$22,010.04 | 0.00 |
| 24301 | 1000 | 52220 | | Medicare Payments | \$10,747.00 | \$0.00 | \$10,747.00 | \$345.39 | \$5,607.53 | \$0.00 | \$5,139.47 | 0.00 |
| 24301 | 1000 | 52500 | | Unemployment Compensation | \$0.00 | \$400.00 | \$400.00 | \$17.68 | \$286.76 | \$0.00 | \$113.24 | 0.00 |
| 24301 | 1000 | 52710 | | Workers Compensation Premium | \$0.00 | \$16,527.00 | \$16,527.00 | \$657.68 | \$10,677.43 | \$0.00 | \$5,849.57 | 0.00 |
| 24301 | 1000 | 53330 | | Professional Development | \$31,000.00 | \$0.00 | \$31,000.00 | \$2,207.63 | \$6,782.63 | \$0.00 | \$24,217.37 | 0.00 |
| 24301 | 1000 | 53414 | | Other Services | \$1,940,000.00 | (\$1,388,653.00) | \$551,347.00 | \$0.00 | \$1,000.00 | \$0.00 | \$550,347.00 | 0.00 |
| 24301 | 1000 | 56113 | | Software | \$0.00 | \$257,975.00 | \$257,975.00 | \$39,475.34 | \$96,187.34 | \$0.00 | \$161,787.66 | 0.00 |
| 24301 | 1000 | 56118 | | General Supplies and Materials | \$278,119.00 | \$262,000.00 | \$540,119.00 | \$216,614.16 | \$381,698.75 | \$0.00 | \$158,420.25 | 0.00 |
| 24301 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$3,821,036.00 | (\$2,421,750.00) | \$1,399,286.00 | \$872,528.01 | \$1,855,300.21 | \$0.00 | (\$456,014.21) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|-------|--|----------------|------------------|-----------------|----------------|----------------|-------------|----------------|------|
| 24301 | 1000 | | | SUBTOTAL | \$6,983,385.00 | (\$3,397,296.00) | \$3,586,089.00 | \$1,160,990.00 | \$2,830,699.06 | \$0.00 | \$755,389.94 | 0.00 |
| | 2000 | | | Instruction | | | | | | | | |
| | 2100 | | | Support Services | | | | | | | | |
| | | | | Support Services-Students | | | | | | | | |
| | | | 51300 | Additional Compensation | | | | | | | | |
| 24301 | 2100 | 51300 | 1214 | Guidance Counselors/Social Workers | \$42,800.00 | \$0.00 | \$42,800.00 | \$4,046.69 | \$11,546.69 | \$0.00 | \$31,253.31 | 0.00 |
| 24301 | 2100 | 51300 | 1215 | Registered Nurses | \$24,500.00 | \$11,855.00 | \$36,355.00 | \$23,634.72 | \$23,634.72 | \$0.00 | \$12,720.28 | 0.00 |
| 24301 | 2100 | 51300 | | SUBTOTAL Additional Compensation | \$67,300.00 | \$11,855.00 | \$79,155.00 | \$27,681.41 | \$35,181.41 | \$0.00 | \$43,973.59 | 0.00 |
| 24301 | 2100 | 52111 | | Educational Retirement | \$9,501.00 | \$5,043.00 | \$14,544.00 | \$3,916.98 | \$4,978.23 | \$0.00 | \$9,565.77 | 0.00 |
| 24301 | 2100 | 52112 | | ERA - Retiree Health | \$1,396.00 | \$358.00 | \$1,754.00 | \$553.79 | \$703.79 | \$0.00 | \$1,050.21 | 0.00 |
| 24301 | 2100 | 52210 | | FICA Payments | \$4,289.00 | \$723.00 | \$5,012.00 | \$1,655.63 | \$2,120.63 | \$0.00 | \$2,891.37 | 0.00 |
| 24301 | 2100 | 52220 | | Medicare Payments | \$1,027.00 | \$215.00 | \$1,242.00 | \$387.21 | \$495.96 | \$0.00 | \$746.04 | 0.00 |
| 24301 | 2100 | 52500 | | Unemployment Compensation | \$0.00 | \$66.00 | \$66.00 | \$11.65 | \$17.21 | \$0.00 | \$48.79 | 0.00 |
| 24301 | 2100 | 52710 | | Workers Compensation Premium | \$0.00 | \$1,708.00 | \$1,708.00 | \$764.39 | \$971.49 | \$0.00 | \$736.51 | 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 |
| 24301 | 2100 | | | SUBTOTAL Support Services-Students | \$90,113.00 | \$19,968.00 | \$110,081.00 | \$34,971.06 | \$44,468.72 | \$0.00 | \$65,612.28 | 0.00 |
| | 2400 | | | Support Services-School Administration | | | | | | | | |
| | | | 51300 | Additional Compensation | | | | | | | | |
| 24301 | 2400 | 51300 | 1112 | Principals | \$0.00 | \$61,170.00 | \$61,170.00 | \$12,721.39 | \$37,596.39 | \$0.00 | \$23,573.61 | 0.00 |
| 24301 | 2400 | 51300 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$1,802.08 | \$1,802.08 | \$0.00 | (\$1,802.08) | 0.00 |
| 24301 | 2400 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$61,170.00 | \$61,170.00 | \$14,523.47 | \$39,398.47 | \$0.00 | \$21,771.53 | 0.00 |
| 24301 | 2400 | 52111 | | Educational Retirement | \$0.00 | \$8,980.00 | \$8,980.00 | \$2,055.07 | \$5,574.88 | \$0.00 | \$3,405.12 | 0.00 |
| 24301 | 2400 | 52112 | | ERA - Retiree Health | \$0.00 | \$800.00 | \$800.00 | \$290.47 | \$787.97 | \$0.00 | \$12.03 | 0.00 |
| 24301 | 2400 | 52210 | | FICA Payments | \$0.00 | \$5,845.00 | \$5,845.00 | \$900.45 | \$2,442.70 | \$0.00 | \$3,402.30 | 0.00 |
| 24301 | 2400 | 52220 | | Medicare Payments | \$0.00 | \$961.00 | \$961.00 | \$210.59 | \$571.28 | \$0.00 | \$389.72 | 0.00 |
| 24301 | 2400 | 52500 | | Unemployment Compensation | \$0.00 | \$100.00 | \$100.00 | \$10.78 | \$29.26 | \$0.00 | \$70.74 | 0.00 |
| 24301 | 2400 | 52710 | | Workers Compensation Premium | \$0.00 | \$1,500.00 | \$1,500.00 | \$400.99 | \$1,087.84 | \$0.00 | \$412.16 | 0.00 |
| 24301 | 2400 | | | SUBTOTAL Support Services-School Administration | \$0.00 | \$79,356.00 | \$79,356.00 | \$18,391.82 | \$49,892.40 | \$0.00 | \$29,463.60 | 0.00 |
| | 2600 | | | Operation & Maintenance of Plant | | | | | | | | |
| | | | 51300 | Additional Compensation | | | | | | | | |
| 24301 | 2600 | 51300 | 1623 | Crosswalk Guards | \$0.00 | \$14,000.00 | \$14,000.00 | \$4,539.28 | \$4,539.28 | \$0.00 | \$9,460.72 | 0.00 |
| 24301 | 2600 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$14,000.00 | \$14,000.00 | \$4,539.28 | \$4,539.28 | \$0.00 | \$9,460.72 | 0.00 |
| 24301 | 2600 | 52111 | | Educational Retirement | \$0.00 | \$2,106.00 | \$2,106.00 | \$642.29 | \$642.29 | \$0.00 | \$1,463.71 | 0.00 |
| 24301 | 2600 | 52112 | | ERA - Retiree Health | \$0.00 | \$331.00 | \$331.00 | \$90.81 | \$90.81 | \$0.00 | \$240.19 | 0.00 |
| 24301 | 2600 | 52210 | | FICA Payments | \$0.00 | \$889.00 | \$889.00 | \$270.99 | \$270.99 | \$0.00 | \$618.01 | 0.00 |
| 24301 | 2600 | 52220 | | Medicare Payments | \$0.00 | \$221.00 | \$221.00 | \$63.37 | \$63.37 | \$0.00 | \$157.63 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|-----|---|------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|------------------------------|--------------------|
| 24301 | 2600 | 52500 | | Unemployment Compensation | \$0.00 | \$25.00 | \$25.00 | \$3.35 | \$3.35 | \$0.00 | \$21.65 | 0.00 |
| 24301 | 2600 | 52710 | | Workers Compensation Premium | \$0.00 | \$342.00 | \$342.00 | \$125.25 | \$125.25 | \$0.00 | \$216.75 | 0.00 |
| 24301 | 2600 | 54312 | | Maintenance & Repair - Buildings and Grounds | \$0.00 | \$65,567.00 | \$65,567.00 | \$59,393.84 | \$59,393.84 | \$0.00 | \$6,173.16 | 0.00 |
| 24301 | 2600 | 54416 | | Communication Services | \$0.00 | \$1,329,857.00 | \$1,329,857.00 | \$549,064.63 | \$1,300,667.81 | \$29,207.54 | (\$18.35) | 0.00 |
| 24301 | 2600 | 56118 | | General Supplies and Materials | \$500,000.00 | \$86,382.00 | \$586,382.00 | \$100,579.13 | \$615,915.46 | \$18,531.92 | (\$48,065.38) | 0.00 |
| 24301 | 2600 | 57332 | | Supply Assets (\$5,000 or less) | \$250,000.00 | \$430,000.00 | \$680,000.00 | \$26,520.77 | \$198,921.11 | \$0.00 | \$481,078.89 | 0.00 |
| 24301 | 2600 | | | <i>SUBTOTAL Operation & Maintenance of Plant</i> | <i>\$750,000.00</i> | <i>\$1,929,720.00</i> | <i>\$2,679,720.00</i> | <i>\$741,293.71</i> | <i>\$2,180,633.56</i> | <i>\$47,739.46</i> | <i>\$451,346.98</i> | <i>0.00</i> |
| | 2700 | | | <i>Student Transportation</i> | | | | | | | | |
| 24301 | 2700 | 55112 | | Transportation Contractors | \$0.00 | \$300,000.00 | \$300,000.00 | \$52,206.57 | \$52,206.57 | \$247,793.43 | \$0.00 | 0.00 |
| 24301 | 2700 | | | <i>SUBTOTAL Student Transportation</i> | <i>\$0.00</i> | <i>\$300,000.00</i> | <i>\$300,000.00</i> | <i>\$52,206.57</i> | <i>\$52,206.57</i> | <i>\$247,793.43</i> | <i>\$0.00</i> | <i>0.00</i> |
| 24301 | 2000 | | | <i>SUBTOTAL Support Services</i> | <i>\$840,113.00</i> | <i>\$2,329,044.00</i> | <i>\$3,169,157.00</i> | <i>\$846,863.16</i> | <i>\$2,327,201.25</i> | <i>\$295,532.89</i> | <i>\$546,422.86</i> | <i>0.00</i> |
| 2430 | | | | <i>TOTAL CARES Act Governor's</i> | <i>\$7,823,498.00</i> | <i>(\$1,068,252.00)</i> | <i>\$6,755,246.00</i> | <i>\$2,007,853.16</i> | <i>\$5,157,900.31</i> | <i>\$295,532.89</i> | <i>\$1,301,812.80</i> | <i>0.00</i> |
| 24305 | | | | <i>Emergency Education Relief Fund (GEERF)</i> | | | | | | | | |
| | 2000 | | | <i>Support Services</i> | | | | | | | | |
| | 2600 | | | <i>Operation & Maintenance of Plant</i> | | | | | | | | |
| 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 | | | <i>SUBTOTAL Operation & Maintenance of Plant</i> | <i>\$0.00</i> | <i>\$331,683.00</i> | <i>\$331,683.00</i> | <i>\$0.00</i> | <i>\$331,683.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.00</i> |
| 24305 | 2000 | | | <i>SUBTOTAL Support Services</i> | <i>\$0.00</i> | <i>\$331,683.00</i> | <i>\$331,683.00</i> | <i>\$0.00</i> | <i>\$331,683.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.00</i> |
| 2430 | | | | <i>TOTAL Governor's</i> | <i>\$0.00</i> | <i>\$331,683.00</i> | <i>\$331,683.00</i> | <i>\$0.00</i> | <i>\$331,683.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.00</i> |
| 5 | | | | <i>Emergency Education Relief Fund (GEERF)</i> | | | | | | | | |
| 24306 | | | | <i>CARES/GEER - Hepa Filters</i> | | | | | | | | |
| | 1000 | | | <i>Instruction</i> | | | | | | | | |
| 24306 | 1000 | 56118 | | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$45,069.96 | \$96,069.96 | \$0.00 | (\$96,069.96) | 0.00 |
| 24306 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$0.00 | \$664,996.00 | \$664,996.00 | \$258,380.58 | \$556,380.58 | \$8,115.00 | \$100,500.42 | 0.00 |
| 24306 | 1000 | | | <i>SUBTOTAL Instruction</i> | <i>\$0.00</i> | <i>\$664,996.00</i> | <i>\$664,996.00</i> | <i>\$303,450.54</i> | <i>\$652,450.54</i> | <i>\$8,115.00</i> | <i>\$4,430.46</i> | <i>0.00</i> |
| 2430 | | | | <i>TOTAL CARES/GEER - Hepa Filters</i> | <i>\$0.00</i> | <i>\$664,996.00</i> | <i>\$664,996.00</i> | <i>\$303,450.54</i> | <i>\$652,450.54</i> | <i>\$8,115.00</i> | <i>\$4,430.46</i> | <i>0.00</i> |
| 6 | | | | <i>CARES/GEER - Hepa Filters</i> | | | | | | | | |
| 24308 | | | | <i>CRRSA, ESSER II</i> | | | | | | | | |
| | 1000 | | | <i>Instruction</i> | | | | | | | | |
| | | 51300 | | <i>Additional Compensation</i> | | | | | | | | |

State of New Mexico
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Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|---------------|------------------------|------------------------|----------------|---------------|---------------|------------------------|-------------|
| 24308 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$0.00 | \$448,000.00 | \$448,000.00 | \$0.00 | \$0.00 | \$0.00 | \$448,000.00 | 0.00 |
| 24308 | 1000 | 51300 | 1621 | Summer School/After School | \$0.00 | \$3,762,467.00 | \$3,762,467.00 | \$0.00 | \$0.00 | \$0.00 | \$3,762,467.00 | 0.00 |
| 24308 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$4,210,467.00 | \$4,210,467.00 | \$0.00 | \$0.00 | \$0.00 | \$4,210,467.00 | 0.00 |
| 24308 | 1000 | 52111 | | Educational Retirement | \$0.00 | \$595,800.00 | \$595,800.00 | \$0.00 | \$0.00 | \$0.00 | \$595,800.00 | 0.00 |
| 24308 | 1000 | 52112 | | ERA - Retiree Health | \$0.00 | \$84,200.00 | \$84,200.00 | \$0.00 | \$0.00 | \$0.00 | \$84,200.00 | 0.00 |
| 24308 | 1000 | 52210 | | FICA Payments | \$0.00 | \$261,020.00 | \$261,020.00 | \$0.00 | \$0.00 | \$0.00 | \$261,020.00 | 0.00 |
| 24308 | 1000 | 52220 | | Medicare Payments | \$0.00 | \$61,050.00 | \$61,050.00 | \$0.00 | \$0.00 | \$0.00 | \$61,050.00 | 0.00 |
| 24308 | 1000 | 52500 | | Unemployment Compensation | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 24308 | 1000 | 53330 | | Professional Development | \$0.00 | \$309,924.00 | \$309,924.00 | \$0.00 | \$0.00 | \$0.00 | \$309,924.00 | 0.00 |
| 24308 | 1000 | 56113 | | Software | \$0.00 | \$1,156,302.00 | \$1,156,302.00 | \$0.00 | \$0.00 | \$0.00 | \$1,156,302.00 | 0.00 |
| 24308 | 1000 | 56118 | | General Supplies and Materials | \$0.00 | \$434,071.00 | \$434,071.00 | \$0.00 | \$0.00 | \$0.00 | \$434,071.00 | 0.00 |
| 24308 | 1000 | 57311 | | Vehicles General | \$0.00 | \$136,414.00 | \$136,414.00 | \$0.00 | \$0.00 | \$0.00 | \$136,414.00 | 0.00 |
| 24308 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$0.00 | \$4,051,580.00 | \$4,051,580.00 | \$0.00 | \$0.00 | \$0.00 | \$4,051,580.00 | 0.00 |
| 24308 | 1000 | | | SUBTOTAL Instruction Support Services | \$0.00 | \$11,303,828.00 | \$11,303,828.00 | \$0.00 | \$0.00 | \$0.00 | \$11,303,828.00 | 0.00 |
| | 2000 | | | Support Services-Students | | | | | | | | |
| | 2100 | | | Additional Compensation | | | | | | | | |
| 24308 | 2100 | 51300 | 1215 | Registered Nurses | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00 |
| 24308 | 2100 | 51300 | 1216 | Health Assistants | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| 24308 | 2100 | 51300 | 1311 | Diagnostics | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 24308 | 2100 | 51300 | 1312 | Speech Therapists | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 24308 | 2100 | 51300 | 1313 | Occupational Therapists | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 24308 | 2100 | 51300 | 1314 | Physical/Recreational Therapists | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.00 |
| 24308 | 2100 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$760,000.00 | \$760,000.00 | \$0.00 | \$0.00 | \$0.00 | \$760,000.00 | 0.00 |
| 24308 | 2100 | 52111 | | Educational Retirement | \$0.00 | \$107,540.00 | \$107,540.00 | \$0.00 | \$0.00 | \$0.00 | \$107,540.00 | 0.00 |
| 24308 | 2100 | 52112 | | ERA - Retiree Health | \$0.00 | \$15,200.00 | \$15,200.00 | \$0.00 | \$0.00 | \$0.00 | \$15,200.00 | 0.00 |
| 24308 | 2100 | 52210 | | FICA Payments | \$0.00 | \$47,120.00 | \$47,120.00 | \$0.00 | \$0.00 | \$0.00 | \$47,120.00 | 0.00 |
| 24308 | 2100 | 52220 | | Medicare Payments | \$0.00 | \$11,050.00 | \$11,050.00 | \$0.00 | \$0.00 | \$0.00 | \$11,050.00 | 0.00 |
| 24308 | 2100 | 52500 | | Unemployment Compensation | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00 |
| 24308 | 2100 | 53330 | | Professional Development | \$0.00 | \$4,100,000.00 | \$4,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100,000.00 | 0.00 |
| 24308 | 2100 | 57332 | | Supply Assets (\$5,000 or less) | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | 0.00 |
| 24308 | 2100 | | | SUBTOTAL Support Services-Students | \$0.00 | \$7,541,610.00 | \$7,541,610.00 | \$0.00 | \$0.00 | \$0.00 | \$7,541,610.00 | 0.00 |
| | 2200 | | | Support Services-Instruction | | | | | | | | |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24308 | 2200 | 51300 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.00 |
| 24308 | 2200 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.00 |
| 24308 | 2200 | 52111 | | Educational Retirement | \$0.00 | \$9,905.00 | \$9,905.00 | \$0.00 | \$0.00 | \$0.00 | \$9,905.00 | 0.00 |

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|--------------|-------------|--------------|------|---|---------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------|
| 24308 | 2200 | 52112 | | ERA - Retiree Health | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00 |
| 24308 | 2200 | 52210 | | FICA Payments | \$0.00 | \$4,340.00 | \$4,340.00 | \$0.00 | \$0.00 | \$0.00 | \$4,340.00 | 0.00 |
| 24308 | 2200 | 52220 | | Medicare Payments | \$0.00 | \$1,015.00 | \$1,015.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.00 | 0.00 |
| 24308 | 2200 | 52500 | | Unemployment Compensation | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 24308 | 2200 | | | SUBTOTAL Support Services-Instruction | \$0.00 | \$86,760.00 | \$86,760.00 | \$0.00 | \$0.00 | \$0.00 | \$86,760.00 | 0.00 |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24308 | 2300 | 53713 | | Indirect Costs - Program Administration | \$0.00 | \$783,000.00 | \$783,000.00 | \$0.00 | \$0.00 | \$0.00 | \$783,000.00 | 0.00 |
| 24308 | 2300 | | | SUBTOTAL Support Services-General Administration | \$0.00 | \$783,000.00 | \$783,000.00 | \$0.00 | \$0.00 | \$0.00 | \$783,000.00 | 0.00 |
| | 2400 | | | Support Services-School Administration | | | | | | | | |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24308 | 2400 | 51300 | 1112 | Principals | \$0.00 | \$980,637.00 | \$980,637.00 | \$0.00 | \$0.00 | \$0.00 | \$980,637.00 | 0.00 |
| 24308 | 2400 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$980,637.00 | \$980,637.00 | \$0.00 | \$0.00 | \$0.00 | \$980,637.00 | 0.00 |
| 24308 | 2400 | 52111 | | Educational Retirement | \$0.00 | \$140,034.00 | \$140,034.00 | \$0.00 | \$0.00 | \$0.00 | \$140,034.00 | 0.00 |
| 24308 | 2400 | 52112 | | ERA - Retiree Health | \$0.00 | \$19,795.00 | \$19,795.00 | \$0.00 | \$0.00 | \$0.00 | \$19,795.00 | 0.00 |
| 24308 | 2400 | 52210 | | FICA Payments | \$0.00 | \$31,658.00 | \$31,658.00 | \$0.00 | \$0.00 | \$0.00 | \$31,658.00 | 0.00 |
| 24308 | 2400 | 52220 | | Medicare Payments | \$0.00 | \$14,350.00 | \$14,350.00 | \$0.00 | \$0.00 | \$0.00 | \$14,350.00 | 0.00 |
| 24308 | 2400 | 52500 | | Unemployment Compensation | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00 |
| 24308 | 2400 | | | SUBTOTAL Support Services-School Administration | \$0.00 | \$1,187,274.00 | \$1,187,274.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,274.00 | 0.00 |
| | 2600 | | | Operation & Maintenance of Plant | | | | | | | | |
| 24308 | 2600 | 53711 | | Other Charges | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 24308 | 2600 | 54312 | | Maintenance & Repair - Buildings and Grounds | \$0.00 | \$7,350,492.00 | \$7,350,492.00 | \$1,036,912.88 | \$1,036,912.88 | \$2,197,633.05 | \$4,115,946.07 | 0.00 |
| 24308 | 2600 | 54416 | | Communication Services | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700,000.00 | 0.00 |
| 24308 | 2600 | 56118 | | General Supplies and Materials | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | 0.00 |
| 24308 | 2600 | 57332 | | Supply Assets (\$5,000 or less) | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | 0.00 |
| 24308 | 2600 | | | SUBTOTAL Operation & Maintenance of Plant | \$0.00 | \$10,300,492.00 | \$10,300,492.00 | \$1,036,912.88 | \$1,036,912.88 | \$2,197,633.05 | \$7,065,946.07 | 0.00 |
| | 2700 | | | Student Transportation | | | | | | | | |
| 24308 | 2700 | 55112 | | Transportation Contractors | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 | 0.00 |
| 24308 | 2700 | | | SUBTOTAL Student Transportation | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 | 0.00 |
| 24308 | 2000 | | | SUBTOTAL Support Services | \$0.00 | \$20,159,136.00 | \$20,159,136.00 | \$1,036,912.88 | \$1,036,912.88 | \$2,197,633.05 | \$16,924,590.07 | 0.00 |
| 2430 | | | | TOTAL CRRSA, ESSER II | \$0.00 | \$31,462,964.00 | \$31,462,964.00 | \$1,036,912.88 | \$1,036,912.88 | \$2,197,633.05 | \$28,228,418.07 | 0.00 |
| 8 | | | | | | | | | | | | |

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|--------------|-------------|--------------|------|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------------|
| 2400 | | | | TOTAL Federal | \$27,407,855.00 | \$36,501,401.00 | \$63,909,256.00 | \$10,739,542.17 | \$24,769,270.69 | \$2,514,251.90 | \$36,625,733.41 | 171.11 |
| 0 | | | | Flow-through | | | | | | | | |
| | | | | Grants | | | | | | | | |
| 25000 | | | | Federal Direct Grants | | | | | | | | |
| 25153 | | | | Title XIX MEDICAID | | | | | | | | |
| | | | | 3/21 Years | | | | | | | | |
| | | | | 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 | | | SUBTOTAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| | | | | Instruction | | | | | | | | |
| | | | | Support Services | | | | | | | | |
| | | | | Support Services- | | | | | | | | |
| | | | | Students | | | | | | | | |
| | | | | Salaries Expense | | | | | | | | |
| 25153 | 2100 | 51100 | 1215 | Registered Nurses | \$725,000.00 | \$0.00 | \$725,000.00 | \$175,961.59 | \$587,334.20 | \$0.00 | \$137,665.80 | 12.00 |
| 25153 | 2100 | 51100 | 1216 | Health Assistants | \$40,000.00 | \$0.00 | \$40,000.00 | \$9,586.95 | \$33,117.00 | \$0.00 | \$6,883.00 | 2.00 |
| 25153 | 2100 | 51100 | 1218 | School/Student Support | \$260,000.00 | \$0.00 | \$260,000.00 | \$67,415.31 | \$203,027.00 | \$0.00 | \$56,973.00 | 5.00 |
| 25153 | 2100 | 51100 | | SUBTOTAL Salaries | \$1,025,000.00 | \$0.00 | \$1,025,000.00 | \$252,963.85 | \$823,478.20 | \$0.00 | \$201,521.80 | 19.00 |
| | | | | Expense | | | | | | | | |
| | | | | 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 | | SUBTOTAL Additional | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| | | | | Compensation | | | | | | | | |
| 25153 | 2100 | 52111 | | Educational Retirement | \$145,000.00 | \$0.00 | \$145,000.00 | \$35,793.94 | \$116,497.82 | \$0.00 | \$28,502.18 | 0.00 |
| 25153 | 2100 | 52112 | | ERA - Retiree Health | \$22,000.00 | \$0.00 | \$22,000.00 | \$5,059.59 | \$16,468.46 | \$0.00 | \$5,531.54 | 0.00 |
| 25153 | 2100 | 52210 | | FICA Payments | \$65,000.00 | \$0.00 | \$65,000.00 | \$14,601.37 | \$47,454.18 | \$0.00 | \$17,545.82 | 0.00 |
| 25153 | 2100 | 52220 | | Medicare Payments | \$16,000.00 | \$0.00 | \$16,000.00 | \$3,415.04 | \$11,108.30 | \$0.00 | \$4,891.70 | 0.00 |
| 25153 | 2100 | 52311 | | Health and Medical Premiums | \$120,000.00 | \$0.00 | \$120,000.00 | \$20,908.00 | \$69,239.54 | \$0.00 | \$50,760.46 | 0.00 |
| 25153 | 2100 | 52312 | | Life | \$2,200.00 | \$0.00 | \$2,200.00 | \$326.48 | \$1,019.55 | \$0.00 | \$1,180.45 | 0.00 |
| 25153 | 2100 | 52313 | | Dental | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,431.32 | \$4,664.53 | \$0.00 | \$2,335.47 | 0.00 |
| 25153 | 2100 | 52314 | | Vision | \$1,300.00 | \$0.00 | \$1,300.00 | \$263.58 | \$856.27 | \$0.00 | \$443.73 | 0.00 |
| 25153 | 2100 | 52315 | | Disability | \$1,200.00 | \$0.00 | \$1,200.00 | \$394.03 | \$1,222.26 | \$0.00 | (\$22.26) | 0.00 |
| 25153 | 2100 | 52500 | | Unemployment Compensation | \$1,000.00 | \$0.00 | \$1,000.00 | \$187.83 | \$611.52 | \$0.00 | \$388.48 | 0.00 |
| 25153 | 2100 | 52710 | | Workers Compensation Premium | \$22,000.00 | \$0.00 | \$22,000.00 | \$6,984.44 | \$22,735.99 | \$0.00 | (\$735.99) | 0.00 |
| 25153 | 2100 | 52720 | | Workers Compensation | \$350.00 | \$0.00 | \$350.00 | \$39.46 | \$150.22 | \$0.00 | \$199.78 | 0.00 |
| | | | | Employer's Fee | | | | | | | | |
| 25153 | 2100 | 53414 | | Other Services | \$2,000.00 | \$0.00 | \$2,000.00 | \$83.33 | \$225.99 | \$0.00 | \$1,774.01 | 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 - | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| | | | | Furniture/Fixtures/Equipment | | | | | | | | |
| 25153 | 2100 | 55813 | | Employee Travel - Non-Teachers | \$10,000.00 | \$0.00 | \$10,000.00 | \$148.56 | \$186.79 | \$543.44 | \$9,269.77 | 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 | \$6,098.77 | \$6,176.71 | \$325.46 | \$1,219,639.83 | 0.00 |
| 25153 | 2100 | | | SUBTOTAL Support | \$1,484,650.00 | \$1,216,142.00 | \$2,700,792.00 | \$348,699.59 | \$1,146,648.33 | \$868.90 | \$1,553,274.77 | 19.00 |
| | | | | Services-Students | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-------------------|-----------------------|--------------|
| | 2200 | | | Support Services- Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 25153 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$95,000.00 | \$0.00 | \$95,000.00 | \$20,078.34 | \$80,906.20 | \$0.00 | \$14,093.80 | 2.00 |
| 25153 | 2200 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$40,000.00 | \$0.00 | \$40,000.00 | \$7,480.92 | \$30,284.80 | \$0.00 | \$9,715.20 | 1.00 |
| 25153 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$135,000.00 | \$0.00 | \$135,000.00 | \$27,559.26 | \$111,191.00 | \$0.00 | \$23,809.00 | 3.00 |
| 25153 | 2200 | 52111 | | Educational Retirement | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,899.58 | \$15,733.33 | \$0.00 | \$4,266.67 | 0.00 |
| 25153 | 2200 | 52112 | | ERA - Retiree Health | \$2,800.00 | \$0.00 | \$2,800.00 | \$551.22 | \$2,223.92 | \$0.00 | \$576.08 | 0.00 |
| 25153 | 2200 | 52210 | | FICA Payments | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,590.73 | \$6,450.76 | \$0.00 | \$2,549.24 | 0.00 |
| 25153 | 2200 | 52220 | | Medicare Payments | \$2,000.00 | \$0.00 | \$2,000.00 | \$372.06 | \$1,508.77 | \$0.00 | \$491.23 | 0.00 |
| 25153 | 2200 | 52311 | | Health and Medical Premiums | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,618.82 | \$10,024.70 | \$0.00 | \$14,975.30 | 0.00 |
| 25153 | 2200 | 52312 | | Life | \$300.00 | \$0.00 | \$300.00 | \$47.34 | \$184.32 | \$0.00 | \$115.68 | 0.00 |
| 25153 | 2200 | 52313 | | Dental | \$1,500.00 | \$0.00 | \$1,500.00 | \$102.96 | \$396.34 | \$0.00 | \$1,103.66 | 0.00 |
| 25153 | 2200 | 52314 | | Vision | \$200.00 | \$0.00 | \$200.00 | \$25.32 | \$98.74 | \$0.00 | \$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 | \$82.73 | \$0.00 | \$417.27 | 0.00 |
| 25153 | 2200 | 52710 | | Workers Compensation Premium | \$3,000.00 | \$0.00 | \$3,000.00 | \$760.87 | \$3,069.83 | \$0.00 | (\$69.83) | 0.00 |
| 25153 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$100.00 | \$0.00 | \$100.00 | \$6.90 | \$27.60 | \$0.00 | \$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 | \$3,264.49 | \$19,463.59 | \$1,577.07 | \$78,959.34 | 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 | \$0.00 | \$19,379.57 | \$0.00 | \$2,974,602.43 | 0.00 |
| 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 | \$1,731.38 | \$59,026.49 | \$0.00 | (\$29,026.49) | 0.00 |
| 25153 | 2200 | | | SUBTOTAL Support Services-Instruction | \$3,516,182.00 | \$0.00 | \$3,516,182.00 | \$42,551.45 | \$275,056.94 | \$1,577.07 | \$3,239,547.99 | 3.00 |
| | 2300 | | | Support Services- General Administration | | | | | | | | |
| 25153 | 2300 | 53713 | | Indirect Costs - Program Administration | \$35,000.00 | \$0.00 | \$35,000.00 | \$9,864.80 | \$35,910.20 | \$0.00 | (\$910.20) | 0.00 |
| 25153 | 2300 | | | SUBTOTAL Support Services-General Administration | \$35,000.00 | \$0.00 | \$35,000.00 | \$9,864.80 | \$35,910.20 | \$0.00 | (\$910.20) | 0.00 |
| | 2600 | | | Operation & Maintenance of Plant | | | | | | | | |
| 25153 | 2600 | 54416 | | Communication Services | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,768.85 | \$8,979.86 | \$614.35 | \$405.79 | 0.00 |
| 25153 | 2600 | | | SUBTOTAL Operation & Maintenance of Plant | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,768.85 | \$8,979.86 | \$614.35 | \$405.79 | 0.00 |
| 25153 | 2000 | | | SUBTOTAL Support Services | \$5,045,832.00 | \$1,216,142.00 | \$6,261,974.00 | \$402,884.69 | \$1,466,595.33 | \$3,060.32 | \$4,792,318.35 | 22.00 |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 25153 | 4000 | 57311 | | Vehicles General | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |

State of New Mexico
 Public School Operating Budget - Actuals Expenditure Rollup Report
 Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
 Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|--|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|--------------|
| 25153 | 4000 | | | SUBTOTAL Capital Outlay | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 2515 | 3 | | | TOTAL Title XIX MEDICAID 3/21 Years | \$5,052,832.00 | \$1,216,142.00 | \$6,268,974.00 | \$402,884.69 | \$1,466,595.33 | \$3,060.32 | \$4,799,318.35 | 22.00 |
| 2500 | 0 | | | TOTAL Federal Direct Grants | \$5,052,832.00 | \$1,216,142.00 | \$6,268,974.00 | \$402,884.69 | \$1,466,595.33 | \$3,060.32 | \$4,799,318.35 | 22.00 |
| 26000 | | | | Local Grants | | | | | | | | |
| 26204 | | | | Spaceport GRT Grant - Dona Ana County Instruction | | | | | | | | |
| | 1000 | | | 51100 Salaries Expense | | | | | | | | |
| 26204 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$0.00 | \$0.00 | \$0.00 | \$18,873.99 | \$64,728.00 | \$0.00 | (\$64,728.00) | 1.00 |
| 26204 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$18,873.99 | \$64,728.00 | \$0.00 | (\$64,728.00) | 1.00 |
| | | | | 51300 Additional Compensation | | | | | | | | |
| 26204 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$150,637.00 | \$0.00 | \$150,637.00 | \$28,910.44 | \$85,947.37 | \$0.00 | \$64,689.63 | 0.00 |
| 26204 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$150,637.00 | \$0.00 | \$150,637.00 | \$28,910.44 | \$85,947.37 | \$0.00 | \$64,689.63 | 0.00 |
| 26204 | 1000 | 52111 | | Educational Retirement | \$21,318.00 | \$0.00 | \$21,318.00 | \$6,762.25 | \$21,322.08 | \$0.00 | (\$4.08) | 0.00 |
| 26204 | 1000 | 52112 | | ERA - Retiree Health | \$3,014.00 | \$0.00 | \$3,014.00 | \$954.15 | \$3,009.17 | \$0.00 | \$4.83 | 0.00 |
| 26204 | 1000 | 52210 | | FICA Payments | \$9,129.00 | \$0.00 | \$9,129.00 | \$2,841.25 | \$8,994.84 | \$0.00 | \$134.16 | 0.00 |
| 26204 | 1000 | 52220 | | Medicare Payments | \$2,136.00 | \$0.00 | \$2,136.00 | \$664.60 | \$2,104.63 | \$0.00 | \$31.37 | 0.00 |
| 26204 | 1000 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$18.41 | \$59.37 | \$0.00 | (\$59.37) | 0.00 |
| 26204 | 1000 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$179.62 | \$590.18 | \$0.00 | (\$590.18) | 0.00 |
| 26204 | 1000 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$29.68 | \$97.52 | \$0.00 | (\$97.52) | 0.00 |
| 26204 | 1000 | 52500 | | Unemployment Compensation | \$46.00 | \$0.00 | \$46.00 | \$35.20 | \$111.07 | \$0.00 | (\$65.07) | 0.00 |
| 26204 | 1000 | 52710 | | Workers Compensation Premium | \$1,323.00 | \$0.00 | \$1,323.00 | \$1,318.21 | \$4,156.91 | \$0.00 | (\$2,833.91) | 0.00 |
| 26204 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$2.30 | \$9.20 | \$0.00 | (\$9.20) | 0.00 |
| 26204 | 1000 | 53330 | | Professional Development | \$186,776.00 | \$0.00 | \$186,776.00 | \$97,700.00 | \$97,700.00 | \$26,400.00 | \$62,676.00 | 0.00 |
| 26204 | 1000 | 53414 | | Other Services | \$229,138.00 | \$0.00 | \$229,138.00 | \$11,339.32 | \$13,960.53 | \$54,760.68 | \$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 |
| 26204 | 1000 | | | SUBTOTAL Instruction | \$2,087,929.00 | \$515,171.00 | \$2,603,100.00 | \$169,629.42 | \$349,624.08 | \$81,160.68 | \$2,172,315.24 | 1.00 |
| | 2000 | | | Support Services | | | | | | | | |
| | 2200 | | | Support Services-Instruction | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|-----------------------|-------------|
| | | 51100 | | Salaries Expense | | | | | | | | |
| 26204 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$271,990.00 | \$0.00 | \$271,990.00 | \$15,264.08 | \$91,649.75 | \$0.00 | \$180,340.25 | 1.65 |
| 26204 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$271,990.00 | \$0.00 | \$271,990.00 | \$15,264.08 | \$91,649.75 | \$0.00 | \$180,340.25 | 1.65 |
| 26204 | 2200 | 52111 | | Educational Retirement | \$38,487.00 | \$0.00 | \$38,487.00 | \$2,159.85 | \$11,234.75 | \$0.00 | \$27,252.25 | 0.00 |
| 26204 | 2200 | 52112 | | ERA - Retiree Health | \$5,440.00 | \$0.00 | \$5,440.00 | \$305.27 | \$1,587.94 | \$0.00 | \$3,852.06 | 0.00 |
| 26204 | 2200 | 52210 | | FICA Payments | \$16,608.00 | \$0.00 | \$16,608.00 | \$851.69 | \$5,348.75 | \$0.00 | \$11,259.25 | 0.00 |
| 26204 | 2200 | 52220 | | Medicare Payments | \$3,884.00 | \$0.00 | \$3,884.00 | \$199.21 | \$1,250.93 | \$0.00 | \$2,633.07 | 0.00 |
| 26204 | 2200 | 52311 | | Health and Medical Premiums | \$22,548.00 | \$0.00 | \$22,548.00 | \$1,987.86 | \$6,767.32 | \$0.00 | \$15,780.68 | 0.00 |
| 26204 | 2200 | 52312 | | Life | \$328.00 | \$0.00 | \$328.00 | \$11.97 | \$59.50 | \$0.00 | \$268.50 | 0.00 |
| 26204 | 2200 | 52313 | | Dental | \$1,140.00 | \$0.00 | \$1,140.00 | \$74.27 | \$254.65 | \$0.00 | \$885.35 | 0.00 |
| 26204 | 2200 | 52314 | | Vision | \$197.00 | \$0.00 | \$197.00 | \$14.35 | \$49.19 | \$0.00 | \$147.81 | 0.00 |
| 26204 | 2200 | 52315 | | Disability | \$274.00 | \$0.00 | \$274.00 | \$43.75 | \$144.33 | \$0.00 | \$129.67 | 0.00 |
| 26204 | 2200 | 52500 | | Unemployment Compensation | \$220.00 | \$0.00 | \$220.00 | \$11.34 | \$68.02 | \$0.00 | \$151.98 | 0.00 |
| 26204 | 2200 | 52710 | | Workers Compensation Premium | \$5,681.00 | \$0.00 | \$5,681.00 | \$421.47 | \$2,530.48 | \$0.00 | \$3,150.52 | 0.00 |
| 26204 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$34.00 | \$0.00 | \$34.00 | \$1.49 | \$8.26 | \$0.00 | \$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 |
| 26204 | 2200 | | | SUBTOTAL Support Services-Instruction | \$371,052.00 | \$0.00 | \$371,052.00 | \$21,346.60 | \$120,953.87 | \$0.00 | \$250,098.13 | 1.65 |
| | | 2300 | | Support Services-General Administration | | | | | | | | |
| 26204 | 2300 | 53713 | | Indirect Costs - Program Administration | \$21,376.00 | \$0.00 | \$21,376.00 | \$4,793.50 | \$11,811.51 | \$0.00 | \$9,564.49 | 0.00 |
| 26204 | 2300 | | | SUBTOTAL Support Services-General Administration | \$21,376.00 | \$0.00 | \$21,376.00 | \$4,793.50 | \$11,811.51 | \$0.00 | \$9,564.49 | 0.00 |
| 26204 | 2000 | | | SUBTOTAL Support Services | \$392,428.00 | \$0.00 | \$392,428.00 | \$26,140.10 | \$132,765.38 | \$0.00 | \$259,662.62 | 1.65 |
| 26204 | 4 | | | TOTAL Spaceport GRT Grant - Dona Ana County | \$2,480,357.00 | \$515,171.00 | \$2,995,528.00 | \$195,769.52 | \$482,389.46 | \$81,160.68 | \$2,431,977.86 | 2.65 |
| 2600 | 0 | | | TOTAL Local Grants | \$2,480,357.00 | \$515,171.00 | \$2,995,528.00 | \$195,769.52 | \$482,389.46 | \$81,160.68 | \$2,431,977.86 | 2.65 |
| 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 | \$18,124.43 | \$146,476.00 | \$0.00 | \$0.00 | 0.00 |
| 27107 | 2200 | | | SUBTOTAL Support Services-Instruction | \$146,476.00 | \$0.00 | \$146,476.00 | \$18,124.43 | \$146,476.00 | \$0.00 | \$0.00 | 0.00 |
| 27107 | 2000 | | | SUBTOTAL Support Services | \$146,476.00 | \$0.00 | \$146,476.00 | \$18,124.43 | \$146,476.00 | \$0.00 | \$0.00 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|--------------|
| 2710 | | | | TOTAL 27107 | \$146,476.00 | \$0.00 | \$146,476.00 | \$18,124.43 | \$146,476.00 | \$0.00 | \$0.00 | 0.00 |
| 7 | | | | GOB Library | | | | | | | | |
| 27109 | | | | Instructional Materials | | | | | | | | |
| | | | | - Special | | | | | | | | |
| | | | | Appropriations | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| 27109 | 1000 | 56107 | | Instructional Materials Credit - 50% Textbooks | \$0.00 | \$57,627.00 | \$57,627.00 | \$0.00 | \$0.00 | \$0.00 | \$57,627.00 | 0.00 |
| 27109 | 1000 | 56111 | | Instructional Materials Cash - 50% Textbooks | \$0.00 | \$57,626.00 | \$57,626.00 | \$0.00 | \$0.00 | \$0.00 | \$57,626.00 | 0.00 |
| 27109 | 1000 | | | SUBTOTAL | \$0.00 | \$115,253.00 | \$115,253.00 | \$0.00 | \$0.00 | \$0.00 | \$115,253.00 | 0.00 |
| | | | | Instruction | | | | | | | | |
| 2710 | | | | TOTAL Instructional | \$0.00 | \$115,253.00 | \$115,253.00 | \$0.00 | \$0.00 | \$0.00 | \$115,253.00 | 0.00 |
| 9 | | | | Materials - Special | | | | | | | | |
| | | | | Appropriations | | | | | | | | |
| 27149 | | | | PreK Initiative | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 27149 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$0.00 | \$0.00 | \$0.00 | \$25,958.99 | \$104,354.34 | \$0.00 | (\$104,354.34) | 2.00 |
| 27149 | 1000 | 51100 | 1414 | Teachers-Preschool (exclude Special Ed) | \$1,285,000.00 | \$0.00 | \$1,285,000.00 | \$281,762.32 | \$974,404.05 | \$0.00 | \$310,595.95 | 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 | \$109,068.72 | \$384,988.21 | \$0.00 | \$115,883.79 | 15.50 |
| 27149 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$2,035,872.00 | \$0.00 | \$2,035,872.00 | \$416,790.03 | \$1,463,746.60 | \$0.00 | \$572,125.40 | 33.50 |
| 27149 | 1000 | 52111 | | Educational Retirement | \$200,000.00 | \$0.00 | \$200,000.00 | \$58,975.69 | \$207,119.78 | \$0.00 | (\$7,119.78) | 0.00 |
| 27149 | 1000 | 52112 | | ERA - Retiree Health | \$28,000.00 | \$0.00 | \$28,000.00 | \$8,335.91 | \$29,275.33 | \$0.00 | (\$1,275.33) | 0.00 |
| 27149 | 1000 | 52210 | | FICA Payments | \$86,000.00 | \$0.00 | \$86,000.00 | \$23,938.58 | \$84,320.82 | \$0.00 | \$1,679.18 | 0.00 |
| 27149 | 1000 | 52220 | | Medicare Payments | \$20,200.00 | \$0.00 | \$20,200.00 | \$5,598.43 | \$19,719.71 | \$0.00 | \$480.29 | 0.00 |
| 27149 | 1000 | 52311 | | Health and Medical Premiums | \$157,000.00 | \$0.00 | \$157,000.00 | \$43,201.56 | \$146,366.26 | \$0.00 | \$10,633.74 | 0.00 |
| 27149 | 1000 | 52312 | | Life | \$2,100.00 | \$0.00 | \$2,100.00 | \$741.69 | \$2,569.62 | \$0.00 | (\$469.62) | 0.00 |
| 27149 | 1000 | 52313 | | Dental | \$8,411.00 | \$0.00 | \$8,411.00 | \$2,289.85 | \$7,935.75 | \$0.00 | \$475.25 | 0.00 |
| 27149 | 1000 | 52314 | | Vision | \$1,400.00 | \$0.00 | \$1,400.00 | \$384.73 | \$1,319.08 | \$0.00 | \$80.92 | 0.00 |
| 27149 | 1000 | 52315 | | Disability | \$1,300.00 | \$0.00 | \$1,300.00 | \$612.50 | \$2,085.88 | \$0.00 | (\$785.88) | 0.00 |
| 27149 | 1000 | 52500 | | Unemployment Compensation | \$1,300.00 | \$0.00 | \$1,300.00 | \$309.04 | \$1,085.66 | \$0.00 | \$214.34 | 0.00 |
| 27149 | 1000 | 52710 | | Workers Compensation Premium | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,507.57 | \$40,413.88 | \$0.00 | (\$20,413.88) | 0.00 |
| 27149 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$600.00 | \$0.00 | \$600.00 | \$93.15 | \$381.80 | \$0.00 | \$218.20 | 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 | \$472,961.48 | \$475,970.73 | \$0.00 | (\$166,821.73) | 0.00 |
| 27149 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$48,000.00 | \$95,000.00 | \$143,000.00 | \$88,248.03 | \$88,478.02 | \$0.00 | \$54,521.98 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------------|--------------|
| 27149 | 1000 | | | SUBTOTAL | \$2,977,332.00 | \$95,000.00 | \$3,072,332.00 | \$1,133,988.24 | \$2,577,538.92 | \$0.00 | \$494,793.08 | 33.50 |
| | 2000 | | | Instruction | | | | | | | | |
| | 2200 | | | Support Services | | | | | | | | |
| | | | | Support Services-Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 27149 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$154,500.00 | \$0.00 | \$154,500.00 | \$35,145.44 | \$141,858.00 | \$0.00 | \$12,642.00 | 2.00 |
| 27149 | 2200 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$22,568.00 | \$0.00 | \$22,568.00 | \$4,965.55 | \$17,075.52 | \$0.00 | \$5,492.48 | 1.00 |
| 27149 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$177,068.00 | \$0.00 | \$177,068.00 | \$40,110.99 | \$158,933.52 | \$0.00 | \$18,134.48 | 3.00 |
| 27149 | 2200 | 52111 | | Educational Retirement | \$26,000.00 | \$0.00 | \$26,000.00 | \$5,675.69 | \$22,489.08 | \$0.00 | \$3,510.92 | 0.00 |
| 27149 | 2200 | 52112 | | ERA - Retiree Health | \$3,600.00 | \$0.00 | \$3,600.00 | \$802.24 | \$3,178.72 | \$0.00 | \$421.28 | 0.00 |
| 27149 | 2200 | 52210 | | FICA Payments | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,231.01 | \$8,859.86 | \$0.00 | \$2,140.14 | 0.00 |
| 27149 | 2200 | 52220 | | Medicare Payments | \$2,600.00 | \$0.00 | \$2,600.00 | \$521.79 | \$2,072.15 | \$0.00 | \$527.85 | 0.00 |
| 27149 | 2200 | 52311 | | Health and Medical Premiums | \$23,000.00 | \$0.00 | \$23,000.00 | \$6,246.40 | \$24,008.30 | \$0.00 | (\$1,008.30) | 0.00 |
| 27149 | 2200 | 52312 | | Life | \$250.00 | \$0.00 | \$250.00 | \$49.97 | \$184.60 | \$0.00 | \$65.40 | 0.00 |
| 27149 | 2200 | 52313 | | Dental | \$1,100.00 | \$0.00 | \$1,100.00 | \$287.01 | \$1,128.00 | \$0.00 | (\$28.00) | 0.00 |
| 27149 | 2200 | 52314 | | Vision | \$180.00 | \$0.00 | \$180.00 | \$40.77 | \$154.32 | \$0.00 | \$25.68 | 0.00 |
| 27149 | 2200 | 52315 | | Disability | \$150.00 | \$0.00 | \$150.00 | \$20.23 | \$68.46 | \$0.00 | \$81.54 | 0.00 |
| 27149 | 2200 | 52500 | | Unemployment Compensation | \$150.00 | \$0.00 | \$150.00 | \$29.81 | \$118.06 | \$0.00 | \$31.94 | 0.00 |
| 27149 | 2200 | 52710 | | Workers Compensation Premium | \$3,100.00 | \$0.00 | \$3,100.00 | \$1,107.50 | \$4,388.32 | \$0.00 | (\$1,288.32) | 0.00 |
| 27149 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$200.00 | \$0.00 | \$200.00 | \$6.90 | \$27.60 | \$0.00 | \$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 | \$13,662.84 | \$13,662.84 | \$0.00 | (\$8,462.84) | 0.00 |
| 27149 | 2200 | 57332 | | Supply Assets (\$5,000 or less) | \$5,000.00 | \$0.00 | \$5,000.00 | \$22,254.71 | \$22,254.71 | \$0.00 | (\$17,254.71) | 0.00 |
| 27149 | 2200 | | | SUBTOTAL Support Services-Instruction | \$298,598.00 | \$0.00 | \$298,598.00 | \$93,047.86 | \$261,528.54 | \$0.00 | \$37,069.46 | 3.00 |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 27149 | 2300 | 53713 | | Indirect Costs - Program Administration | \$29,070.00 | \$0.00 | \$29,070.00 | \$12,270.36 | \$28,390.67 | \$0.00 | \$679.33 | 0.00 |
| 27149 | 2300 | | | SUBTOTAL Support Services-General Administration | \$29,070.00 | \$0.00 | \$29,070.00 | \$12,270.36 | \$28,390.67 | \$0.00 | \$679.33 | 0.00 |
| | 2700 | | | Student Transportation | | | | | | | | |
| 27149 | 2700 | 55112 | | Transportation Contractors | \$160,000.00 | (\$160,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27149 | 2700 | | | SUBTOTAL Student Transportation | \$160,000.00 | (\$160,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27149 | 2000 | | | SUBTOTAL Support Services | \$487,668.00 | (\$160,000.00) | \$327,668.00 | \$105,318.22 | \$289,919.21 | \$0.00 | \$37,748.79 | 3.00 |
| 2714 | 9 | | | TOTAL PreK Initiative | \$3,465,000.00 | (\$65,000.00) | \$3,400,000.00 | \$1,239,306.46 | \$2,867,458.13 | \$0.00 | \$532,541.87 | 36.50 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|-----|---|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|--------------------|-------------|
| 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 |
| 27155 | 3100 | | | <i>SUBTOTAL Food Services Operations</i> | <i>\$0.00</i> | <i>\$43,811.00</i> | <i>\$43,811.00</i> | <i>\$0.00</i> | <i>\$6,520.34</i> | <i>\$0.00</i> | <i>\$37,290.66</i> | <i>0.00</i> |
| 27155 | 3000 | | | <i>SUBTOTAL Operation of Non-Instructional Services</i> | <i>\$0.00</i> | <i>\$43,811.00</i> | <i>\$43,811.00</i> | <i>\$0.00</i> | <i>\$6,520.34</i> | <i>\$0.00</i> | <i>\$37,290.66</i> | <i>0.00</i> |
| 2715 | 5 | | | TOTAL Breakfast for Elementary Students | \$0.00 | \$43,811.00 | \$43,811.00 | \$0.00 | \$6,520.34 | \$0.00 | \$37,290.66 | 0.00 |
| 27183 | | | | NM Grown FVV | | | | | | | | |
| | 3000 | | | Operation of Non-Instructional Services | | | | | | | | |
| | 3100 | | | Food Services Operations | | | | | | | | |
| 27183 | 3100 | 56116 | | Food | \$15,000.00 | (\$2,543.00) | \$12,457.00 | \$0.00 | \$12,442.65 | \$0.00 | \$14.35 | 0.00 |
| 27183 | 3100 | | | <i>SUBTOTAL Food Services Operations</i> | <i>\$15,000.00</i> | <i>(\$2,543.00)</i> | <i>\$12,457.00</i> | <i>\$0.00</i> | <i>\$12,442.65</i> | <i>\$0.00</i> | <i>\$14.35</i> | <i>0.00</i> |
| 27183 | 3000 | | | <i>SUBTOTAL Operation of Non-Instructional Services</i> | <i>\$15,000.00</i> | <i>(\$2,543.00)</i> | <i>\$12,457.00</i> | <i>\$0.00</i> | <i>\$12,442.65</i> | <i>\$0.00</i> | <i>\$14.35</i> | <i>0.00</i> |
| 2718 | 3 | | | TOTAL NM Grown FVV | \$15,000.00 | (\$2,543.00) | \$12,457.00 | \$0.00 | \$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 | 56113 | | Software | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | (\$4,000.00) | 0.00 |
| 27502 | 1000 | 56118 | | General Supplies and Materials | \$0.00 | \$17,420.00 | \$17,420.00 | \$13,667.90 | \$13,667.90 | \$0.00 | \$3,752.10 | 0.00 |
| 27502 | 1000 | | | <i>SUBTOTAL Instruction</i> | <i>\$0.00</i> | <i>\$20,895.00</i> | <i>\$20,895.00</i> | <i>\$17,667.90</i> | <i>\$17,667.90</i> | <i>\$0.00</i> | <i>\$3,227.10</i> | <i>0.00</i> |
| 2750 | 2 | | | TOTAL Career Technical Education Program (Pilot) | \$0.00 | \$20,895.00 | \$20,895.00 | \$17,667.90 | \$17,667.90 | \$0.00 | \$3,227.10 | 0.00 |
| 27539 | | | | Elementary School Support | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|-------|-----|---------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------------|--------------|
| 27539 | 1000 | 56118 | | General Supplies and Materials | \$0.00 | \$3,227.00 | \$3,227.00 | \$3,059.55 | \$3,059.55 | \$0.00 | \$167.45 | 0.00 |
| 27539 | 1000 | | | SUBTOTAL | \$0.00 | \$3,227.00 | \$3,227.00 | \$3,059.55 | \$3,059.55 | \$0.00 | \$167.45 | 0.00 |
| | | | | <i>Instruction</i> | | | | | | | | |
| 2753 | | | | TOTAL Elementary | \$0.00 | \$3,227.00 | \$3,227.00 | \$3,059.55 | \$3,059.55 | \$0.00 | \$167.45 | 0.00 |
| 9 | | | | <i>School Support</i> | | | | | | | | |
| 27545 | | | | Extracurricular | | | | | | | | |
| | | | | Activity/Field Trip | | | | | | | | |
| | | | | Costs | | | | | | | | |
| | 1000 | | | <i>Instruction</i> | | | | | | | | |
| 27545 | 1000 | 55817 | | Student Travel | \$0.00 | \$0.00 | \$0.00 | \$3,821.50 | \$3,821.50 | \$0.00 | (\$3,821.50) | 0.00 |
| 27545 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$0.00 | \$12,714.00 | \$12,714.00 | \$6,403.90 | \$6,403.90 | \$0.00 | \$6,310.10 | 0.00 |
| 27545 | 1000 | | | SUBTOTAL | \$0.00 | \$12,714.00 | \$12,714.00 | \$10,225.40 | \$10,225.40 | \$0.00 | \$2,488.60 | 0.00 |
| | | | | <i>Instruction</i> | | | | | | | | |
| 2754 | | | | TOTAL | \$0.00 | \$12,714.00 | \$12,714.00 | \$10,225.40 | \$10,225.40 | \$0.00 | \$2,488.60 | 0.00 |
| 5 | | | | <i>Extracurricular</i> | | | | | | | | |
| | | | | <i>Activity/Field Trip</i> | | | | | | | | |
| | | | | <i>Costs</i> | | | | | | | | |
| 2700 | | | | TOTAL State Flow- | \$3,626,476.00 | \$128,357.00 | \$3,754,833.00 | \$1,288,383.74 | \$3,063,849.97 | \$0.00 | \$690,983.03 | 36.50 |
| 0 | | | | <i>through Grants</i> | | | | | | | | |
| 28000 | | | | State Direct Grants | | | | | | | | |
| 28120 | | | | NM Highway Dept | | | | | | | | |
| | | | | (Road) | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 28120 | 4000 | 57112 | | Land Improvements | \$0.00 | \$78,346.00 | \$78,346.00 | \$0.00 | \$0.00 | \$0.00 | \$78,346.00 | 0.00 |
| 28120 | 4000 | | | SUBTOTAL Capital | \$0.00 | \$78,346.00 | \$78,346.00 | \$0.00 | \$0.00 | \$0.00 | \$78,346.00 | 0.00 |
| | | | | <i>Outlay</i> | | | | | | | | |
| 2812 | | | | TOTAL NM | \$0.00 | \$78,346.00 | \$78,346.00 | \$0.00 | \$0.00 | \$0.00 | \$78,346.00 | 0.00 |
| 0 | | | | <i>Highway Dept</i> | | | | | | | | |
| | | | | <i>(Road)</i> | | | | | | | | |
| 2800 | | | | TOTAL State Direct | \$0.00 | \$78,346.00 | \$78,346.00 | \$0.00 | \$0.00 | \$0.00 | \$78,346.00 | 0.00 |
| 0 | | | | <i>Grants</i> | | | | | | | | |
| 29000 | | | | Combined State/Local | | | | | | | | |
| | | | | Grants | | | | | | | | |
| 29135 | | | | Bonds/TIF (Tax | | | | | | | | |
| | | | | Increment Financing) | | | | | | | | |
| | | | | Payments In Lieu of | | | | | | | | |
| | | | | Taxes | | | | | | | | |
| | 1000 | | | <i>Instruction</i> | | | | | | | | |
| 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 |

State of New Mexico
 Public School Operating Budget - Actuals Expenditure Rollup Report
 Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
 Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|-------|-----|----------------------------------|------------------------|-----------------------|------------------------|---------------------|-----------------------|-----------------------|------------------------|-------------|
| 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 | \$781,721.00 | \$0.00 | \$781,721.00 | \$0.00 | \$0.00 | \$0.00 | \$781,721.00 | 0.00 |
| 2913 | | | | Instruction | | | | | | | | |
| 5 | | | | TOTAL Bonds/TIF | \$781,721.00 | \$0.00 | \$781,721.00 | \$0.00 | \$0.00 | \$0.00 | \$781,721.00 | 0.00 |
| | | | | (Tax Increment | | | | | | | | |
| | | | | Financing) | | | | | | | | |
| | | | | Payments In Lieu | | | | | | | | |
| | | | | of Taxes | | | | | | | | |
| 2900 | | | | TOTAL Combined | \$781,721.00 | \$0.00 | \$781,721.00 | \$0.00 | \$0.00 | \$0.00 | \$781,721.00 | 0.00 |
| 0 | | | | State/Local Grants | | | | | | | | |
| 31100 | | | | Bond Building | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31100 | 4000 | 53414 | | Other Services | \$693,136.00 | \$0.00 | \$693,136.00 | \$9,063.05 | \$119,814.14 | \$7,803.24 | \$565,518.62 | 0.00 |
| 31100 | 4000 | 54500 | | Construction Services | \$23,096,120.00 | \$3,049,124.00 | \$26,145,244.00 | \$181,787.27 | \$2,457,829.34 | \$1,375,050.39 | \$22,312,364.27 | 0.00 |
| 31100 | 4000 | 57112 | | Land Improvements | \$565,060.00 | \$483,212.00 | \$1,048,272.00 | \$95,762.25 | \$505,891.54 | \$197,403.72 | \$344,976.74 | 0.00 |
| 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 |
| 31100 | 4000 | | | SUBTOTAL Capital | \$26,611,000.00 | \$3,532,336.00 | \$30,143,336.00 | \$286,612.57 | \$3,083,535.02 | \$1,580,257.35 | \$25,479,543.63 | 0.00 |
| | | | | Outlay | | | | | | | | |
| 3110 | | | | TOTAL Bond | \$26,611,000.00 | \$3,532,336.00 | \$30,143,336.00 | \$286,612.57 | \$3,083,535.02 | \$1,580,257.35 | \$25,479,543.63 | 0.00 |
| 0 | | | | Building | | | | | | | | |
| 31400 | | | | Special Capital | | | | | | | | |
| | 4000 | | | Outlay-State | | | | | | | | |
| | | | | Capital Outlay | | | | | | | | |
| 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 |
| 31400 | 4000 | | | SUBTOTAL Capital | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| | | | | Outlay | | | | | | | | |
| 3140 | | | | TOTAL Special | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 0 | | | | Capital Outlay- | | | | | | | | |
| | | | | State | | | | | | | | |
| 31700 | | | | Capital Improvements | | | | | | | | |
| | 4000 | | | SB-9 | | | | | | | | |
| | | | | Capital Outlay | | | | | | | | |
| 31700 | 4000 | 54315 | | Maintenance & Repair - | \$0.00 | \$0.00 | \$0.00 | \$258,577.08 | \$664,504.46 | \$0.00 | (\$664,504.46) | 0.00 |
| | | | | Bldgs/Grms/Equipment (SB-9) | | | | | | | | |
| 31700 | 4000 | 56118 | | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$8,049.86 | \$36,179.16 | \$0.00 | (\$36,179.16) | 0.00 |
| 31700 | 4000 | 57112 | | Land Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,951.21 | \$0.00 | (\$15,951.21) | 0.00 |
| 31700 | 4000 | 57311 | | Vehicles General | \$0.00 | \$0.00 | \$0.00 | \$104,268.18 | \$104,268.18 | \$0.00 | (\$104,268.18) | 0.00 |
| 31700 | 4000 | 57331 | | Fixed Assets (more than \$5,000) | \$0.00 | \$0.00 | \$0.00 | \$26,495.35 | \$44,413.35 | \$0.00 | (\$44,413.35) | 0.00 |
| 31700 | 4000 | 57332 | | Supply Assets (\$5,000 or less) | \$202,639.00 | \$1,299,946.00 | \$1,502,585.00 | \$250,390.71 | \$637,268.64 | \$0.00 | \$865,316.36 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|-----|---|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-------------|
| 31700 | 4000 | | | SUBTOTAL Capital Outlay | \$202,639.00 | \$1,299,946.00 | \$1,502,585.00 | \$647,781.18 | \$1,502,585.00 | \$0.00 | \$0.00 | 0.00 |
| 31700 | | | | TOTAL Capital Improvements SB-9 | \$202,639.00 | \$1,299,946.00 | \$1,502,585.00 | \$647,781.18 | \$1,502,585.00 | \$0.00 | \$0.00 | 0.00 |
| 31701 | | | | Capital Improvements SB-9 Local | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 31701 | 2300 | 53712 | | County Tax Collection Costs | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,352.63 | \$21,455.30 | \$0.00 | \$8,544.70 | 0.00 |
| 31701 | 2300 | | | SUBTOTAL Support Services-General Administration | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,352.63 | \$21,455.30 | \$0.00 | \$8,544.70 | 0.00 |
| 31701 | 2000 | | | SUBTOTAL Support Services Capital Outlay | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,352.63 | \$21,455.30 | \$0.00 | \$8,544.70 | 0.00 |
| 31701 | 4000 | 54315 | | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$2,400,000.00 | \$652,000.00 | \$3,052,000.00 | \$450,072.16 | \$1,121,796.11 | \$75,450.95 | \$1,854,752.94 | 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 | \$3,055.51 | \$6,034.33 | \$0.00 | (\$6,034.33) | 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 | \$112,880.61 | \$329,992.64 | \$19,860.22 | \$196,865.14 | 0.00 |
| 31701 | 4000 | 57331 | | Fixed Assets (more than \$5,000) | \$194,300.00 | \$0.00 | \$194,300.00 | \$38,938.34 | \$48,793.34 | \$0.00 | \$145,506.66 | 0.00 |
| 31701 | 4000 | 57332 | | Supply Assets (\$5,000 or less) | \$740,000.00 | \$100,000.00 | \$840,000.00 | \$145,680.79 | \$208,541.34 | \$17,064.09 | \$614,394.57 | 0.00 |
| 31701 | 4000 | | | SUBTOTAL Capital Outlay | \$3,820,981.00 | \$852,037.00 | \$4,673,018.00 | \$750,627.41 | \$1,715,157.76 | \$112,375.26 | \$2,845,484.98 | 0.00 |
| 31701 | | | | TOTAL Capital Improvements SB-9 Local | \$3,850,981.00 | \$852,037.00 | \$4,703,018.00 | \$757,980.04 | \$1,736,613.06 | \$112,375.26 | \$2,854,029.68 | 0.00 |
| 31703 | | | | SB-9 State Match Cash | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31703 | 4000 | 54315 | | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$800,000.00 | \$0.00 | \$800,000.00 | \$129,765.95 | \$623,173.30 | \$0.00 | \$176,826.70 | 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 | \$28,669.48 | \$126,530.86 | \$0.00 | \$173,469.14 | 0.00 |
| 31703 | 4000 | 57112 | | Land Improvements | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$2,690.58 | \$0.00 | \$47,309.42 | 0.00 |
| 31703 | 4000 | 57311 | | Vehicles General | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | (\$110.00) | 0.00 |
| 31703 | 4000 | 57331 | | Fixed Assets (more than \$5,000) | \$290,000.00 | \$0.00 | \$290,000.00 | \$29,883.76 | \$36,387.04 | \$52,966.94 | \$200,646.02 | 0.00 |
| 31703 | 4000 | 57332 | | Supply Assets (\$5,000 or less) | \$745,714.00 | \$0.00 | \$745,714.00 | \$45,157.44 | \$121,812.17 | \$2,300.40 | \$621,601.43 | 0.00 |
| 31703 | 4000 | | | SUBTOTAL Capital Outlay | \$2,249,714.00 | \$0.00 | \$2,249,714.00 | \$233,586.63 | \$910,703.95 | \$55,267.34 | \$1,283,742.71 | 0.00 |
| 31703 | | | | TOTAL SB-9 State Match Cash | \$2,249,714.00 | \$0.00 | \$2,249,714.00 | \$233,586.63 | \$910,703.95 | \$55,267.34 | \$1,283,742.71 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|-------|-----|---|------------------------|-----------------------|------------------------|---------------------|------------------------|---------------------|------------------------|-------------|
| 31900 | | | | Ed. Technology Equipment Act | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31900 | 4000 | 53414 | | Other Services | \$437,077.00 | \$0.00 | \$437,077.00 | \$100,825.81 | \$276,328.73 | \$99,635.88 | \$61,112.39 | 0.00 |
| 31900 | 4000 | 54315 | | Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9) | \$395,000.00 | \$0.00 | \$395,000.00 | \$30,085.73 | \$153,449.16 | \$0.00 | \$241,550.84 | 0.00 |
| 31900 | 4000 | 54416 | | Communication Services | \$300,000.00 | \$0.00 | \$300,000.00 | \$41,708.10 | \$167,166.32 | \$0.00 | \$132,833.68 | 0.00 |
| 31900 | 4000 | 56113 | | Software | \$1,391,000.00 | \$0.00 | \$1,391,000.00 | \$112,488.79 | \$1,040,574.59 | \$1,800.00 | \$348,625.41 | 0.00 |
| 31900 | 4000 | 56118 | | General Supplies and Materials | \$68,000.00 | \$0.00 | \$68,000.00 | \$57,397.13 | \$92,119.68 | \$2,760.87 | (\$26,880.55) | 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 | \$45,635.38 | \$117,928.73 | \$16,186.00 | \$574,924.27 | 0.00 |
| 31900 | 4000 | | | SUBTOTAL Capital Outlay | \$3,312,056.00 | \$77,039.00 | \$3,389,095.00 | \$388,140.94 | \$1,847,567.21 | \$120,382.75 | \$1,421,145.04 | 0.00 |
| 3190 | 0 | | | TOTAL Ed. Technology Equipment Act | \$3,312,056.00 | \$77,039.00 | \$3,389,095.00 | \$388,140.94 | \$1,847,567.21 | \$120,382.75 | \$1,421,145.04 | 0.00 |
| 41000 | | | | Debt Services | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 41000 | 2300 | 53712 | | County Tax Collection Costs | \$117,480.00 | \$0.00 | \$117,480.00 | \$44,286.35 | \$129,237.33 | \$0.00 | (\$11,757.33) | 0.00 |
| 41000 | 2300 | | | SUBTOTAL Support Services-General Administration | \$117,480.00 | \$0.00 | \$117,480.00 | \$44,286.35 | \$129,237.33 | \$0.00 | (\$11,757.33) | 0.00 |
| 41000 | 2000 | | | SUBTOTAL Support Services | \$117,480.00 | \$0.00 | \$117,480.00 | \$44,286.35 | \$129,237.33 | \$0.00 | (\$11,757.33) | 0.00 |
| | 5000 | | | Debt Service | | | | | | | | |
| 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 | \$0.00 | \$774,257.32 | \$0.00 | \$135,515.68 | 0.00 |
| 41000 | 5000 | | | SUBTOTAL Debt Service | \$19,579,682.00 | \$2,019,537.00 | \$21,599,219.00 | \$0.00 | \$10,799,257.32 | \$0.00 | \$10,799,961.68 | 0.00 |
| 4100 | 0 | | | TOTAL Debt Services | \$19,697,162.00 | \$2,019,537.00 | \$21,716,699.00 | \$44,286.35 | \$10,928,494.65 | \$0.00 | \$10,788,204.35 | 0.00 |
| 43000 | | | | Total Ed. Tech. Debt Services Sub-Fund | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 43000 | 2300 | 53712 | | County Tax Collection Costs | \$50,120.00 | \$0.00 | \$50,120.00 | \$8,214.51 | \$23,983.61 | \$0.00 | \$26,136.39 | 0.00 |
| 43000 | 2300 | | | SUBTOTAL Support Services-General Administration | \$50,120.00 | \$0.00 | \$50,120.00 | \$8,214.51 | \$23,983.61 | \$0.00 | \$26,136.39 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|-------|-----|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-----------------------|-------------------------|-----------------|
| 43000 | 2000 | | | SUBTOTAL Support Services | \$50,120.00 | \$0.00 | \$50,120.00 | \$8,214.51 | \$23,983.61 | \$0.00 | \$26,136.39 | 0.00 |
| | 5000 | | | Debt Service | | | | | | | | |
| 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 | | | SUBTOTAL Debt Service | \$4,586,931.00 | \$519,115.00 | \$5,106,046.00 | \$0.00 | \$2,000,011.38 | \$0.00 | \$3,106,034.62 | 0.00 |
| 4300 | 0 | | | TOTAL Total Ed. Tech. Debt Services Sub-Fund | \$4,637,051.00 | \$519,115.00 | \$5,156,166.00 | \$8,214.51 | \$2,023,994.99 | \$0.00 | \$3,132,171.01 | 0.00 |
| ALL | | | | TOTAL BUDGET | \$283,162,198.00 | \$63,841,028.00 | \$347,003,226.00 | \$56,672,094.87 | \$185,316,112.13 | \$9,367,606.18 | \$152,319,507.69 | 2,187.74 |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2021

To Date: 6/30/2021

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) | (\$145,639.04) | (\$425,176.40) | \$23,987.40 | \$0.00 | \$23,987.40 | -5.98% |
| 11000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$2,845.69) | (\$51,187.69) | \$41,187.69 | \$0.00 | \$41,187.69 | -411.88% |
| 11000.0000.41702.0000.000000.0000.00.0000 | FEES - EDUCATIONAL | \$0.00 | \$0.00 | \$0.00 | (\$9,823.00) | (\$25,795.50) | \$25,795.50 | \$0.00 | \$25,795.50 | 0.00% |
| 11000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$15.00) | (\$204.00) | \$204.00 | \$0.00 | \$204.00 | 0.00% |
| 11000.0000.41910.0000.000000.0000.00.0000 | RENTALS | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$11,641.05) | (\$46,562.35) | (\$3,437.65) | \$0.00 | (\$3,437.65) | 6.88% |
| 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 | (\$25,933.72) | (\$34,691.65) | \$34,691.65 | \$0.00 | \$34,691.65 | 0.00% |
| 11000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$5,991.27) | (\$18,750.66) | \$18,750.66 | \$0.00 | \$18,750.66 | 0.00% |
| 11000.0000.43101.0000.000000.0000.00.0000 | STATE EQUALIZATION GUARANTEE | (\$133,011,154.00) | \$6,643,182.00 | (\$126,367,972.00) | (\$32,417,552.00) | (\$126,349,164.00) | (\$18,808.00) | \$0.00 | (\$18,808.00) | 0.01% |
| 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 | (\$12,270.36) | (\$28,390.67) | \$28,390.67 | \$0.00 | \$28,390.67 | 0.00% |
| 11000.0000.43213.0000.000000.0000.00.0000 | OTHER GRANTS - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | (\$4,793.50) | (\$11,811.51) | \$11,811.51 | \$0.00 | \$11,811.51 | 0.00% |
| 11000.0000.43216.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES | (\$80,000.00) | \$0.00 | (\$80,000.00) | (\$35,595.99) | (\$140,508.63) | \$60,508.63 | \$0.00 | \$60,508.63 | -75.64% |
| 11000.0000.44107.0000.000000.0000.00.0000 | FEDERAL DIRECT - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | (\$9,864.80) | (\$35,910.20) | \$35,910.20 | \$0.00 | \$35,910.20 | 0.00% |
| 11000.0000.44205.0000.000000.0000.00.0000 | FEDERAL FLOWTHROUGH - INDIRECT COSTS | (\$150,000.00) | \$0.00 | (\$150,000.00) | (\$175,019.37) | (\$417,103.27) | \$267,103.27 | \$0.00 | \$267,103.27 | -178.07% |
| 11000.0000.45304.0000.000000.0000.00.0000 | SALE OF PERSONAL PROPERTY/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | (\$978.92) | \$978.92 | \$0.00 | \$978.92 | 0.00% |
| 11000.0000.46100.0000.000000.0000.00.0000 | ACCESS BOARD (E-RATE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$78,714.52) | \$78,714.52 | \$0.00 | \$78,714.52 | 0.00% |
| | Program: OTHER PROGRAMS - 0000 | (\$133,702,343.00) | \$6,643,182.00 | (\$127,059,161.00) | (\$32,857,084.79) | (\$127,688,955.63) | \$629,794.63 | \$0.00 | \$629,794.63 | -0.50% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$133,702,343.00) | \$6,643,182.00 | (\$127,059,161.00) | (\$32,857,084.79) | (\$127,688,955.63) | \$629,794.63 | \$0.00 | \$629,794.63 | -0.50% |
| | Fund: OPERATIONAL - 11000 | (\$133,702,343.00) | \$6,643,182.00 | (\$127,059,161.00) | (\$32,857,084.79) | (\$127,688,955.63) | \$629,794.63 | \$0.00 | \$629,794.63 | -0.50% |
| 13000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$1,750.87) | (\$1,750.87) | \$1,750.87 | \$0.00 | \$1,750.87 | 0.00% |
| 13000.0000.43206.0000.000000.0000.00.0000 | TRANSPORTATION DISTRIBUTION | (\$5,742,215.00) | (\$14,958.00) | (\$5,757,173.00) | (\$1,272,770.00) | (\$5,757,173.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Program: OTHER PROGRAMS - 0000 | (\$5,742,215.00) | (\$14,958.00) | (\$5,757,173.00) | (\$1,274,520.87) | (\$5,758,923.87) | \$1,750.87 | \$0.00 | \$1,750.87 | -0.03% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$5,742,215.00) | (\$14,958.00) | (\$5,757,173.00) | (\$1,274,520.87) | (\$5,758,923.87) | \$1,750.87 | \$0.00 | \$1,750.87 | -0.03% |
| | Fund: PUPIL TRANSPORTATION - 13000 | (\$5,742,215.00) | (\$14,958.00) | (\$5,757,173.00) | (\$1,274,520.87) | (\$5,758,923.87) | \$1,750.87 | \$0.00 | \$1,750.87 | -0.03% |
| 14000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$69.95) | (\$2,971.67) | \$2,971.67 | \$0.00 | \$2,971.67 | 0.00% |
| | Program: OTHER PROGRAMS - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$69.95) | (\$2,971.67) | \$2,971.67 | \$0.00 | \$2,971.67 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$69.95) | (\$2,971.67) | \$2,971.67 | \$0.00 | \$2,971.67 | 0.00% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | \$0.00 | \$0.00 | \$0.00 | (\$69.95) | (\$2,971.67) | \$2,971.67 | \$0.00 | \$2,971.67 | 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) | (\$191.25) | (\$500.28) | (\$54,499.72) | \$0.00 | (\$54,499.72) | 99.09% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2021

To Date: 6/30/2021

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 |
|---|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------|------------------|----------|
| 21000.0000.41605.0000.000000.0000.00.0000 | FEES - OTHER/FOOD SERVICES | (\$150,000.00) | \$0.00 | (\$150,000.00) | (\$86,003.71) | (\$108,106.50) | (\$41,893.50) | \$0.00 | (\$41,893.50) | 27.93% |
| 21000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$4,449.00) | (\$4,654.32) | \$4,654.32 | \$0.00 | \$4,654.32 | 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) | (\$1,247,301.38) | (\$4,487,203.08) | (\$512,796.92) | \$0.00 | (\$512,796.92) | 10.26% |
| | Program: OTHER PROGRAMS - 0000 | (\$5,295,000.00) | \$0.00 | (\$5,295,000.00) | (\$1,337,945.34) | (\$4,603,524.81) | (\$691,475.19) | \$0.00 | (\$691,475.19) | 13.06% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$5,295,000.00) | \$0.00 | (\$5,295,000.00) | (\$1,337,945.34) | (\$4,603,524.81) | (\$691,475.19) | \$0.00 | (\$691,475.19) | 13.06% |
| | Fund: FOOD SERVICES - 21000 | (\$5,295,000.00) | \$0.00 | (\$5,295,000.00) | (\$1,337,945.34) | (\$4,603,524.81) | (\$691,475.19) | \$0.00 | (\$691,475.19) | 13.06% |
| 22000.0000.41701.0000.000000.0000.00.0000 | FEES - USERS | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$11,145.00) | (\$17,684.00) | \$7,684.00 | \$0.00 | \$7,684.00 | -76.84% |
| 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% |
| | Program: OTHER PROGRAMS - 0000 | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$11,145.00) | (\$19,684.00) | \$9,684.00 | \$0.00 | \$9,684.00 | -96.84% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$11,145.00) | (\$19,684.00) | \$9,684.00 | \$0.00 | \$9,684.00 | -96.84% |
| | Fund: ATHLETICS - 22000 | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$11,145.00) | (\$19,684.00) | \$9,684.00 | \$0.00 | \$9,684.00 | -96.84% |
| 23000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES | (\$75,000.00) | \$0.00 | (\$75,000.00) | (\$20,398.19) | (\$40,394.35) | (\$34,605.65) | \$0.00 | (\$34,605.65) | 46.14% |
| 23000.0000.41920.0000.000000.0000.00.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | (\$15,000.00) | \$0.00 | (\$15,000.00) | (\$3,827.98) | (\$88,446.51) | \$73,446.51 | \$0.00 | \$73,446.51 | -489.64% |
| | Program: OTHER PROGRAMS - 0000 | (\$90,000.00) | \$0.00 | (\$90,000.00) | (\$24,226.17) | (\$128,840.86) | \$38,840.86 | \$0.00 | \$38,840.86 | -43.16% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$90,000.00) | \$0.00 | (\$90,000.00) | (\$24,226.17) | (\$128,840.86) | \$38,840.86 | \$0.00 | \$38,840.86 | -43.16% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | (\$90,000.00) | \$0.00 | (\$90,000.00) | (\$24,226.17) | (\$128,840.86) | \$38,840.86 | \$0.00 | \$38,840.86 | -43.16% |
| 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) | (\$3,356,569.72) | (\$10,217,370.02) | (\$3,167,610.98) | \$0.00 | (\$3,167,610.98) | 23.67% |
| 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% |
| | Program: OTHER PROGRAMS - 0000 | (\$10,988,878.00) | (\$4,014,126.00) | (\$15,003,004.00) | (\$3,356,569.72) | (\$10,217,370.02) | (\$4,785,633.98) | \$0.00 | (\$4,785,633.98) | 31.90% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$10,988,878.00) | (\$4,014,126.00) | (\$15,003,004.00) | (\$3,356,569.72) | (\$10,217,370.02) | (\$4,785,633.98) | \$0.00 | (\$4,785,633.98) | 31.90% |
| | Fund: TITLE I - IASA - 24101 | (\$10,988,878.00) | (\$4,014,126.00) | (\$15,003,004.00) | (\$3,356,569.72) | (\$10,217,370.02) | (\$4,785,633.98) | \$0.00 | (\$4,785,633.98) | 31.90% |
| 24103.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$69,333.00) | \$0.00 | (\$69,333.00) | (\$8,861.35) | (\$37,931.75) | (\$31,401.25) | \$0.00 | (\$31,401.25) | 45.29% |
| | Program: OTHER PROGRAMS - 0000 | (\$69,333.00) | \$0.00 | (\$69,333.00) | (\$8,861.35) | (\$37,931.75) | (\$31,401.25) | \$0.00 | (\$31,401.25) | 45.29% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$69,333.00) | \$0.00 | (\$69,333.00) | (\$8,861.35) | (\$37,931.75) | (\$31,401.25) | \$0.00 | (\$31,401.25) | 45.29% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | (\$69,333.00) | \$0.00 | (\$69,333.00) | (\$8,861.35) | (\$37,931.75) | (\$31,401.25) | \$0.00 | (\$31,401.25) | 45.29% |
| 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) | (\$848,812.83) | (\$3,382,736.80) | (\$263,417.20) | \$0.00 | (\$263,417.20) | 7.22% |
| 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% |
| | Program: OTHER PROGRAMS - 0000 | (\$3,873,794.00) | (\$369,159.00) | (\$4,242,953.00) | (\$848,812.83) | (\$3,382,736.80) | (\$860,216.20) | \$0.00 | (\$860,216.20) | 20.27% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2021

To Date: 6/30/2021

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 | | (\$3,873,794.00) | (\$369,159.00) | (\$4,242,953.00) | (\$848,812.83) | (\$3,382,736.80) | (\$860,216.20) | \$0.00 | (\$860,216.20) | 20.27% |
| Fund: ENTITLEMENT IDEA-B - 24106 | | (\$3,873,794.00) | (\$369,159.00) | (\$4,242,953.00) | (\$848,812.83) | (\$3,382,736.80) | (\$860,216.20) | \$0.00 | (\$860,216.20) | 20.27% |
| 24109.0000.44500.0000.00000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$72,833.00) | (\$34,816.00) | (\$107,649.00) | (\$7,243.59) | (\$34,704.47) | (\$72,944.53) | \$0.00 | (\$72,944.53) | 67.76% |
| Program: OTHER PROGRAMS - 0000 | | (\$72,833.00) | (\$34,816.00) | (\$107,649.00) | (\$7,243.59) | (\$34,704.47) | (\$72,944.53) | \$0.00 | (\$72,944.53) | 67.76% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$72,833.00) | (\$34,816.00) | (\$107,649.00) | (\$7,243.59) | (\$34,704.47) | (\$72,944.53) | \$0.00 | (\$72,944.53) | 67.76% |
| Fund: PRESCHOOL IDEA-B - 24109 | | (\$72,833.00) | (\$34,816.00) | (\$107,649.00) | (\$7,243.59) | (\$34,704.47) | (\$72,944.53) | \$0.00 | (\$72,944.53) | 67.76% |
| 24145.0000.41980.0000.00000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,582.81) | \$1,582.81 | \$0.00 | \$1,582.81 | 0.00% |
| 24145.0000.44500.0000.00000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$690,000.00) | (\$185,606.00) | (\$875,606.00) | (\$135,193.83) | (\$442,913.82) | (\$432,692.18) | \$0.00 | (\$432,692.18) | 49.42% |
| Program: OTHER PROGRAMS - 0000 | | (\$690,000.00) | (\$185,606.00) | (\$875,606.00) | (\$135,193.83) | (\$444,496.63) | (\$431,109.37) | \$0.00 | (\$431,109.37) | 49.24% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$690,000.00) | (\$185,606.00) | (\$875,606.00) | (\$135,193.83) | (\$444,496.63) | (\$431,109.37) | \$0.00 | (\$431,109.37) | 49.24% |
| IVING READERS COMPREHENSIVE READING INITIATIVE - 24145 | | (\$690,000.00) | (\$185,606.00) | (\$875,606.00) | (\$135,193.83) | (\$444,496.63) | (\$431,109.37) | \$0.00 | (\$431,109.37) | 49.24% |
| 24153.0000.44500.0000.00000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$431,575.00) | (\$123,718.00) | (\$555,293.00) | (\$264,913.79) | (\$404,419.79) | (\$150,873.21) | \$0.00 | (\$150,873.21) | 27.17% |
| Program: OTHER PROGRAMS - 0000 | | (\$431,575.00) | (\$123,718.00) | (\$555,293.00) | (\$264,913.79) | (\$404,419.79) | (\$150,873.21) | \$0.00 | (\$150,873.21) | 27.17% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$431,575.00) | (\$123,718.00) | (\$555,293.00) | (\$264,913.79) | (\$404,419.79) | (\$150,873.21) | \$0.00 | (\$150,873.21) | 27.17% |
| Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | | (\$431,575.00) | (\$123,718.00) | (\$555,293.00) | (\$264,913.79) | (\$404,419.79) | (\$150,873.21) | \$0.00 | (\$150,873.21) | 27.17% |
| 24154.0000.44500.0000.00000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$994,714.00) | \$0.00 | (\$994,714.00) | (\$182,869.22) | (\$710,606.44) | (\$284,107.56) | \$0.00 | (\$284,107.56) | 28.56% |
| 24154.0000.44504.0000.00000000.0000.00.0000 | REVENUE-CARRYOVER | (\$848,761.00) | \$0.00 | (\$848,761.00) | \$0.00 | \$0.00 | (\$848,761.00) | \$0.00 | (\$848,761.00) | 100.00% |
| Program: OTHER PROGRAMS - 0000 | | (\$1,843,475.00) | \$0.00 | (\$1,843,475.00) | (\$182,869.22) | (\$710,606.44) | (\$1,132,868.56) | \$0.00 | (\$1,132,868.56) | 61.45% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$1,843,475.00) | \$0.00 | (\$1,843,475.00) | (\$182,869.22) | (\$710,606.44) | (\$1,132,868.56) | \$0.00 | (\$1,132,868.56) | 61.45% |
| Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | | (\$1,843,475.00) | \$0.00 | (\$1,843,475.00) | (\$182,869.22) | (\$710,606.44) | (\$1,132,868.56) | \$0.00 | (\$1,132,868.56) | 61.45% |
| 24163.0000.44500.0000.00000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$4,133.00) | (\$4,133.00) | (\$2,700.00) | (\$2,700.00) | (\$1,433.00) | \$0.00 | (\$1,433.00) | 34.67% |
| Program: OTHER PROGRAMS - 0000 | | \$0.00 | (\$4,133.00) | (\$4,133.00) | (\$2,700.00) | (\$2,700.00) | (\$1,433.00) | \$0.00 | (\$1,433.00) | 34.67% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$4,133.00) | (\$4,133.00) | (\$2,700.00) | (\$2,700.00) | (\$1,433.00) | \$0.00 | (\$1,433.00) | 34.67% |
| Fund: IMMIGRANT FUNDING - TITLE III - 24163 | | \$0.00 | (\$4,133.00) | (\$4,133.00) | (\$2,700.00) | (\$2,700.00) | (\$1,433.00) | \$0.00 | (\$1,433.00) | 34.67% |
| 24171.0000.44500.0000.00000000.0000.00.0000 | 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% |
| Program: OTHER PROGRAMS - 0000 | | \$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% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2021

To Date: 6/30/2021

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 |
|--|---|------------------|----------------|------------------|------------------|------------------|------------------|-------------|------------------|---------|
| 24172.0000.44500.0000.000000.0000.00.0000 | 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% |
| | Program: OTHER PROGRAMS - 0000 | \$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% |
| 24174.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$248,515.00) | (\$3,649.00) | (\$252,164.00) | (\$31,431.82) | (\$181,782.71) | (\$70,381.29) | \$0.00 | (\$70,381.29) | 27.91% |
| | Program: OTHER PROGRAMS - 0000 | (\$248,515.00) | (\$3,649.00) | (\$252,164.00) | (\$31,431.82) | (\$181,782.71) | (\$70,381.29) | \$0.00 | (\$70,381.29) | 27.91% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$248,515.00) | (\$3,649.00) | (\$252,164.00) | (\$31,431.82) | (\$181,782.71) | (\$70,381.29) | \$0.00 | (\$70,381.29) | 27.91% |
| Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | | (\$248,515.00) | (\$3,649.00) | (\$252,164.00) | (\$31,431.82) | (\$181,782.71) | (\$70,381.29) | \$0.00 | (\$70,381.29) | 27.91% |
| 24175.0000.44500.0000.000000.0000.00.0000 | 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% |
| | Program: OTHER PROGRAMS - 0000 | \$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% |
| EARL 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% |
| 24176.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$28,905.00) | (\$6,540.00) | (\$35,445.00) | \$0.00 | (\$17,071.85) | (\$18,373.15) | \$0.00 | (\$18,373.15) | 51.84% |
| | Program: OTHER PROGRAMS - 0000 | (\$28,905.00) | (\$6,540.00) | (\$35,445.00) | \$0.00 | (\$17,071.85) | (\$18,373.15) | \$0.00 | (\$18,373.15) | 51.84% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$28,905.00) | (\$6,540.00) | (\$35,445.00) | \$0.00 | (\$17,071.85) | (\$18,373.15) | \$0.00 | (\$18,373.15) | 51.84% |
| Fund: CARL PERKINS REDISTRIBUTION - 24176 | | (\$28,905.00) | (\$6,540.00) | (\$35,445.00) | \$0.00 | (\$17,071.85) | (\$18,373.15) | \$0.00 | (\$18,373.15) | 51.84% |
| 24189.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$697,794.00) | (\$358,781.00) | (\$1,056,575.00) | (\$89,360.29) | (\$169,564.83) | (\$887,010.17) | \$0.00 | (\$887,010.17) | 83.95% |
| 24189.0000.44504.0000.000000.0000.00.0000 | REVENUE-CARRYOVER | (\$639,255.00) | \$0.00 | (\$639,255.00) | \$0.00 | \$0.00 | (\$639,255.00) | \$0.00 | (\$639,255.00) | 100.00% |
| | Program: OTHER PROGRAMS - 0000 | (\$1,337,049.00) | (\$358,781.00) | (\$1,695,830.00) | (\$89,360.29) | (\$169,564.83) | (\$1,526,265.17) | \$0.00 | (\$1,526,265.17) | 90.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,337,049.00) | (\$358,781.00) | (\$1,695,830.00) | (\$89,360.29) | (\$169,564.83) | (\$1,526,265.17) | \$0.00 | (\$1,526,265.17) | 90.00% |
| E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189 | | (\$1,337,049.00) | (\$358,781.00) | (\$1,695,830.00) | (\$89,360.29) | (\$169,564.83) | (\$1,526,265.17) | \$0.00 | (\$1,526,265.17) | 90.00% |
| 24301.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$7,823,498.00) | \$1,068,252.00 | (\$6,755,246.00) | (\$1,987,258.84) | (\$5,246,879.67) | (\$1,508,366.33) | \$0.00 | (\$1,508,366.33) | 22.33% |
| | Program: OTHER PROGRAMS - 0000 | (\$7,823,498.00) | \$1,068,252.00 | (\$6,755,246.00) | (\$1,987,258.84) | (\$5,246,879.67) | (\$1,508,366.33) | \$0.00 | (\$1,508,366.33) | 22.33% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$7,823,498.00) | \$1,068,252.00 | (\$6,755,246.00) | (\$1,987,258.84) | (\$5,246,879.67) | (\$1,508,366.33) | \$0.00 | (\$1,508,366.33) | 22.33% |
| Fund: CARES FUND - 24301 | | (\$7,823,498.00) | \$1,068,252.00 | (\$6,755,246.00) | (\$1,987,258.84) | (\$5,246,879.67) | (\$1,508,366.33) | \$0.00 | (\$1,508,366.33) | 22.33% |
| 24305.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$331,683.00) | (\$331,683.00) | (\$331,683.00) | (\$331,683.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Program: OTHER PROGRAMS - 0000 | \$0.00 | (\$331,683.00) | (\$331,683.00) | (\$331,683.00) | (\$331,683.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$331,683.00) | (\$331,683.00) | (\$331,683.00) | (\$331,683.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2021

To Date: 6/30/2021

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: GEERF (TECHNOLOGY) - 24305 | \$0.00 | (\$331,683.00) | (\$331,683.00) | (\$331,683.00) | (\$331,683.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24308.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$664,996.00) | (\$664,996.00) | (\$349,000.00) | (\$349,000.00) | (\$315,996.00) | \$0.00 | (\$315,996.00) | 47.52% |
| | Program: OTHER PROGRAMS - 0000 | \$0.00 | (\$664,996.00) | (\$664,996.00) | (\$349,000.00) | (\$349,000.00) | (\$315,996.00) | \$0.00 | (\$315,996.00) | 47.52% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$664,996.00) | (\$664,996.00) | (\$349,000.00) | (\$349,000.00) | (\$315,996.00) | \$0.00 | (\$315,996.00) | 47.52% |
| | Fund: CARES Act/GREE - Hepa Filters - 24306 | \$0.00 | (\$664,996.00) | (\$664,996.00) | (\$349,000.00) | (\$349,000.00) | (\$315,996.00) | \$0.00 | (\$315,996.00) | 47.52% |
| 24308.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$31,462,964.00) | (\$31,462,964.00) | (\$115,820.39) | (\$115,820.39) | (\$31,347,143.61) | \$0.00 | (\$31,347,143.61) | 99.63% |
| | Program: OTHER PROGRAMS - 0000 | \$0.00 | (\$31,462,964.00) | (\$31,462,964.00) | (\$115,820.39) | (\$115,820.39) | (\$31,347,143.61) | \$0.00 | (\$31,347,143.61) | 99.63% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$31,462,964.00) | (\$31,462,964.00) | (\$115,820.39) | (\$115,820.39) | (\$31,347,143.61) | \$0.00 | (\$31,347,143.61) | 99.63% |
| | Fund: ESSER II - 24308 | \$0.00 | (\$31,462,964.00) | (\$31,462,964.00) | (\$115,820.39) | (\$115,820.39) | (\$31,347,143.61) | \$0.00 | (\$31,347,143.61) | 99.63% |
| 25153.0000.44301.0000.000000.0000.00.0000 | OTHER RESTRICTED GRANTS - FEDERAL DIRECT | (\$1,000,000.00) | \$0.00 | (\$1,000,000.00) | (\$253,273.29) | (\$2,293,082.69) | \$1,293,082.69 | \$0.00 | \$1,293,082.69 | -129.31% |
| | Program: OTHER PROGRAMS - 0000 | (\$1,000,000.00) | \$0.00 | (\$1,000,000.00) | (\$253,273.29) | (\$2,293,082.69) | \$1,293,082.69 | \$0.00 | \$1,293,082.69 | -129.31% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,000,000.00) | \$0.00 | (\$1,000,000.00) | (\$253,273.29) | (\$2,293,082.69) | \$1,293,082.69 | \$0.00 | \$1,293,082.69 | -129.31% |
| | Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | (\$1,000,000.00) | \$0.00 | (\$1,000,000.00) | (\$253,273.29) | (\$2,293,082.69) | \$1,293,082.69 | \$0.00 | \$1,293,082.69 | -129.31% |
| 26204.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL | \$0.00 | \$0.00 | \$0.00 | (\$202,493.73) | (\$632,029.96) | \$632,029.96 | \$0.00 | \$632,029.96 | 0.00% |
| | Program: OTHER PROGRAMS - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$202,493.73) | (\$632,029.96) | \$632,029.96 | \$0.00 | \$632,029.96 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$202,493.73) | (\$632,029.96) | \$632,029.96 | \$0.00 | \$632,029.96 | 0.00% |
| | Fund: SPACEPORT GRT GRANT - 26204 | \$0.00 | \$0.00 | \$0.00 | (\$202,493.73) | (\$632,029.96) | \$632,029.96 | \$0.00 | \$632,029.96 | 0.00% |
| 27107.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES | (\$146,476.00) | \$0.00 | (\$146,476.00) | (\$95,331.70) | (\$128,351.57) | (\$18,124.43) | \$0.00 | (\$18,124.43) | 12.37% |
| | Program: OTHER PROGRAMS - 0000 | (\$146,476.00) | \$0.00 | (\$146,476.00) | (\$95,331.70) | (\$128,351.57) | (\$18,124.43) | \$0.00 | (\$18,124.43) | 12.37% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$146,476.00) | \$0.00 | (\$146,476.00) | (\$95,331.70) | (\$128,351.57) | (\$18,124.43) | \$0.00 | (\$18,124.43) | 12.37% |
| | Fund: 2012 GO BOND STUDENT LIBRARY - 27107 | (\$146,476.00) | \$0.00 | (\$146,476.00) | (\$95,331.70) | (\$128,351.57) | (\$18,124.43) | \$0.00 | (\$18,124.43) | 12.37% |
| 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% |
| | Program: OTHER PROGRAMS - 0000 | \$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% |
| | Program: OTHER PROGRAMS - 0000 | \$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% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2021

To Date: 6/30/2021

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: 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) | (\$566,776.24) | (\$2,215,583.11) | (\$1,184,416.89) | \$0.00 | (\$1,184,416.89) | 34.84% |
| | Program: OTHER PROGRAMS - 0000 | (\$3,465,000.00) | \$65,000.00 | (\$3,400,000.00) | (\$566,776.24) | (\$2,215,583.11) | (\$1,184,416.89) | \$0.00 | (\$1,184,416.89) | 34.84% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$3,465,000.00) | \$65,000.00 | (\$3,400,000.00) | (\$566,776.24) | (\$2,215,583.11) | (\$1,184,416.89) | \$0.00 | (\$1,184,416.89) | 34.84% |
| | Fund: PREK INITIATIVE - 27149 | (\$3,465,000.00) | \$65,000.00 | (\$3,400,000.00) | (\$566,776.24) | (\$2,215,583.11) | (\$1,184,416.89) | \$0.00 | (\$1,184,416.89) | 34.84% |
| 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% |
| | Program: OTHER PROGRAMS - 0000 | \$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% |
| 27183.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$15,000.00) | \$2,543.00 | (\$12,457.00) | (\$1,564.25) | (\$13,237.43) | \$780.43 | \$0.00 | \$780.43 | -6.26% |
| | Program: OTHER PROGRAMS - 0000 | (\$15,000.00) | \$2,543.00 | (\$12,457.00) | (\$1,564.25) | (\$13,237.43) | \$780.43 | \$0.00 | \$780.43 | -6.26% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$15,000.00) | \$2,543.00 | (\$12,457.00) | (\$1,564.25) | (\$13,237.43) | \$780.43 | \$0.00 | \$780.43 | -6.26% |
| | Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183 | (\$15,000.00) | \$2,543.00 | (\$12,457.00) | (\$1,564.25) | (\$13,237.43) | \$780.43 | \$0.00 | \$780.43 | -6.26% |
| 27502.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$20,895.00) | (\$20,895.00) | (\$13,894.96) | (\$13,894.96) | (\$7,000.04) | \$0.00 | (\$7,000.04) | 33.50% |
| | Program: OTHER PROGRAMS - 0000 | \$0.00 | (\$20,895.00) | (\$20,895.00) | (\$13,894.96) | (\$13,894.96) | (\$7,000.04) | \$0.00 | (\$7,000.04) | 33.50% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$20,895.00) | (\$20,895.00) | (\$13,894.96) | (\$13,894.96) | (\$7,000.04) | \$0.00 | (\$7,000.04) | 33.50% |
| | Fund: NEXT GEN CTE - 27502 | \$0.00 | (\$20,895.00) | (\$20,895.00) | (\$13,894.96) | (\$13,894.96) | (\$7,000.04) | \$0.00 | (\$7,000.04) | 33.50% |
| 27507.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$148.26) | \$148.26 | \$0.00 | \$148.26 | 0.00% |
| 27507.0000.43202.0000.000000.0000.00.0000 | 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% |
| | Program: OTHER PROGRAMS - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,990.50) | \$10,990.50 | \$0.00 | \$10,990.50 | 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% |
| 27513.0000.43202.0000.000000.0000.00.0000 | 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% |
| | Program: OTHER PROGRAMS - 0000 | \$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% |
| 27514.0000.43202.0000.000000.0000.00.0000 | 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% |
| | Program: OTHER PROGRAMS - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$29,980.00) | \$29,980.00 | \$0.00 | \$29,980.00 | 0.00% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2021

To Date: 6/30/2021

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 | | \$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% |
| 27516.0000.43202.0000.000000.0000.00.0000 | 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% |
| Program: OTHER PROGRAMS - 0000 | | \$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% |
| 27524.0000.43202.0000.000000.0000.00.0000 | 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% |
| Program: OTHER PROGRAMS - 0000 | | \$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% |
| 27539.0000.43202.0000.000000.0000.00.0000 | 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% |
| Program: OTHER PROGRAMS - 0000 | | \$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% |
| 27541.0000.43202.0000.000000.0000.00.0000 | 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% |
| Program: OTHER PROGRAMS - 0000 | | \$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% |
| 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% |
| Program: OTHER PROGRAMS - 0000 | | \$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 | \$0.00 | (\$26,334.00) | \$26,334.00 | \$0.00 | \$26,334.00 | 0.00% |
| Program: OTHER PROGRAMS - 0000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,334.00) | \$26,334.00 | \$0.00 | \$26,334.00 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$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 | \$0.00 | (\$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) | (\$13,455.74) | (\$93,911.48) | \$43,911.48 | \$0.00 | \$43,911.48 | -87.82% |
| Program: OTHER PROGRAMS - 0000 | | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$13,455.74) | (\$93,911.48) | \$43,911.48 | \$0.00 | \$43,911.48 | -87.82% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2021

To Date: 6/30/2021

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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 |
|---|-------------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------|------------------|----------|
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$13,455.74) | (\$93,911.48) | \$43,911.48 | \$0.00 | \$43,911.48 | -87.82% |
| Fund: IND REV BONDS PILOT - 29135 | | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$13,455.74) | (\$93,911.48) | \$43,911.48 | \$0.00 | \$43,911.48 | -87.82% |
| 31100.0000.41500.0000.0000000.0000.00.0000 | INVESTMENT INCOME | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$13,967.38) | (\$70,706.09) | \$60,706.09 | \$0.00 | \$60,706.09 | -607.06% |
| 31100.0000.41953.0000.0000000.0000.00.0000 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | \$22,808.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31100.0000.45110.0000.0000000.0000.00.0000 | 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% |
| Program: OTHER PROGRAMS - 0000 | | (\$9,510,000.00) | \$0.00 | (\$9,510,000.00) | \$8,841.12 | (\$9,570,706.09) | \$60,706.09 | \$0.00 | \$60,706.09 | -0.64% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$9,510,000.00) | \$0.00 | (\$9,510,000.00) | \$8,841.12 | (\$9,570,706.09) | \$60,706.09 | \$0.00 | \$60,706.09 | -0.64% |
| Fund: BOND BUILDING - 31100 | | (\$9,510,000.00) | \$0.00 | (\$9,510,000.00) | \$8,841.12 | (\$9,570,706.09) | \$60,706.09 | \$0.00 | \$60,706.09 | -0.64% |
| 31400.0000.43202.0000.0000000.0000.00.0000 | 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% |
| Program: OTHER PROGRAMS - 0000 | | (\$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% |
| 31700.0000.43202.0000.0000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$1,299,946.00) | (\$1,299,946.00) | \$0.00 | \$0.00 | (\$1,299,946.00) | \$0.00 | (\$1,299,946.00) | 100.00% |
| 31700.0000.43204.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES | (\$202,639.00) | \$0.00 | (\$202,639.00) | (\$776,370.98) | (\$1,066,933.65) | \$864,294.65 | \$0.00 | \$864,294.65 | -426.52% |
| Program: OTHER PROGRAMS - 0000 | | (\$202,639.00) | (\$1,299,946.00) | (\$1,502,585.00) | (\$776,370.98) | (\$1,066,933.65) | (\$435,651.35) | \$0.00 | (\$435,651.35) | 28.99% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$202,639.00) | (\$1,299,946.00) | (\$1,502,585.00) | (\$776,370.98) | (\$1,066,933.65) | (\$435,651.35) | \$0.00 | (\$435,651.35) | 28.99% |
| Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700 | | (\$202,639.00) | (\$1,299,946.00) | (\$1,502,585.00) | (\$776,370.98) | (\$1,066,933.65) | (\$435,651.35) | \$0.00 | (\$435,651.35) | 28.99% |
| 31701.0000.41110.0000.0000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$2,035,325.00) | \$0.00 | (\$2,035,325.00) | (\$735,263.53) | (\$2,145,531.59) | \$110,206.59 | \$0.00 | \$110,206.59 | -5.41% |
| 31701.0000.41953.0000.0000000.0000.00.0000 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | \$428.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program: OTHER PROGRAMS - 0000 | | (\$2,035,325.00) | \$0.00 | (\$2,035,325.00) | (\$734,834.54) | (\$2,145,531.59) | \$110,206.59 | \$0.00 | \$110,206.59 | -5.41% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$2,035,325.00) | \$0.00 | (\$2,035,325.00) | (\$734,834.54) | (\$2,145,531.59) | \$110,206.59 | \$0.00 | \$110,206.59 | -5.41% |
| Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701 | | (\$2,035,325.00) | \$0.00 | (\$2,035,325.00) | (\$734,834.54) | (\$2,145,531.59) | \$110,206.59 | \$0.00 | \$110,206.59 | -5.41% |
| 31900.0000.41500.0000.0000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$28.74) | (\$87.34) | \$87.34 | \$0.00 | \$87.34 | 0.00% |
| 31900.0000.45110.0000.0000000.0000.00.0000 | 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% |
| Program: OTHER PROGRAMS - 0000 | | (\$2,000,000.00) | \$0.00 | (\$2,000,000.00) | (\$28.74) | (\$2,000,087.34) | \$87.34 | \$0.00 | \$87.34 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$2,000,000.00) | \$0.00 | (\$2,000,000.00) | (\$28.74) | (\$2,000,087.34) | \$87.34 | \$0.00 | \$87.34 | 0.00% |
| Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | | (\$2,000,000.00) | \$0.00 | (\$2,000,000.00) | (\$28.74) | (\$2,000,087.34) | \$87.34 | \$0.00 | \$87.34 | 0.00% |
| 41000.0000.41110.0000.0000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$8,747,818.00) | \$0.00 | (\$8,747,818.00) | (\$4,428,634.67) | (\$12,923,732.14) | \$4,175,914.14 | \$0.00 | \$4,175,914.14 | -47.74% |
| Program: OTHER PROGRAMS - 0000 | | (\$8,747,818.00) | \$0.00 | (\$8,747,818.00) | (\$4,428,634.67) | (\$12,923,732.14) | \$4,175,914.14 | \$0.00 | \$4,175,914.14 | -47.74% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2021

To Date: 6/30/2021

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) | (\$4,428,634.67) | (\$12,923,732.14) | \$4,175,914.14 | \$0.00 | \$4,175,914.14 | -47.74% |
| Fund: DEBT SERVICES - 41000 | | (\$8,747,818.00) | \$0.00 | (\$8,747,818.00) | (\$4,428,634.67) | (\$12,923,732.14) | \$4,175,914.14 | \$0.00 | \$4,175,914.14 | -47.74% |
| 43000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$1,780,108.00) | \$0.00 | (\$1,780,108.00) | (\$821,451.61) | (\$2,398,360.46) | \$618,252.46 | \$0.00 | \$618,252.46 | -34.73% |
| Program: OTHER PROGRAMS - 0000 | | (\$1,780,108.00) | \$0.00 | (\$1,780,108.00) | (\$821,451.61) | (\$2,398,360.46) | \$618,252.46 | \$0.00 | \$618,252.46 | -34.73% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$1,780,108.00) | \$0.00 | (\$1,780,108.00) | (\$821,451.61) | (\$2,398,360.46) | \$618,252.46 | \$0.00 | \$618,252.46 | -34.73% |
| Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | | (\$1,780,108.00) | \$0.00 | (\$1,780,108.00) | (\$821,451.61) | (\$2,398,360.46) | \$618,252.46 | \$0.00 | \$618,252.46 | -34.73% |
| Grand Total: | | (\$201,249,779.00) | (\$31,186,227.00) | (\$232,436,006.00) | (\$51,115,980.12) | (\$195,508,286.62) | (\$36,927,719.38) | \$0.00 | (\$36,927,719.38) | 15.89% |

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2021

To Date: 6/30/2021

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 | \$13,214,092.00 | \$174,186,530.00 | \$38,167,331.88 | \$120,307,171.11 | \$53,879,358.89 | \$1,451,030.95 | \$52,428,327.94 | 30.10% |
| | Fund: OPERATIONAL - 11000 | \$160,972,438.00 | \$13,214,092.00 | \$174,186,530.00 | \$38,167,331.88 | \$120,307,171.11 | \$53,879,358.89 | \$1,451,030.95 | \$52,428,327.94 | 30.10% |
| 13000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$5,742,215.00 | \$14,960.00 | \$5,757,175.00 | \$1,339,499.75 | \$5,747,013.49 | \$10,161.51 | \$0.00 | \$10,161.51 | 0.18% |
| | Fund: PUPIL TRANSPORTATION - 13000 | \$5,742,215.00 | \$14,960.00 | \$5,757,175.00 | \$1,339,499.75 | \$5,747,013.49 | \$10,161.51 | \$0.00 | \$10,161.51 | 0.18% |
| 14000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$404,070.00 | \$404,070.00 | (\$160.97) | \$307,634.97 | \$96,435.03 | \$0.00 | \$96,435.03 | 23.87% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | \$0.00 | \$404,070.00 | \$404,070.00 | (\$160.97) | \$307,634.97 | \$96,435.03 | \$0.00 | \$96,435.03 | 23.87% |
| 21000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$14,716,522.00 | \$3,251,962.00 | \$17,968,484.00 | \$2,096,338.36 | \$6,995,562.68 | \$10,972,921.32 | \$3,439,178.40 | \$7,533,742.92 | 41.93% |
| | Fund: FOOD SERVICES - 21000 | \$14,716,522.00 | \$3,251,962.00 | \$17,968,484.00 | \$2,096,338.36 | \$6,995,562.68 | \$10,972,921.32 | \$3,439,178.40 | \$7,533,742.92 | 41.93% |
| 22000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,037,981.00 | \$43,720.00 | \$1,081,701.00 | \$1,546.90 | \$4,043.44 | \$1,077,657.56 | \$2,192.79 | \$1,075,464.77 | 99.42% |
| | Fund: ATHLETICS - 22000 | \$1,037,981.00 | \$43,720.00 | \$1,081,701.00 | \$1,546.90 | \$4,043.44 | \$1,077,657.56 | \$2,192.79 | \$1,075,464.77 | 99.42% |
| 23000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$733,198.00 | \$172,797.00 | \$905,995.00 | \$74,356.61 | \$139,087.11 | \$766,907.89 | \$8,448.44 | \$758,459.45 | 83.72% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | \$733,198.00 | \$172,797.00 | \$905,995.00 | \$74,356.61 | \$139,087.11 | \$766,907.89 | \$8,448.44 | \$758,459.45 | 83.72% |
| 24101.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$10,988,878.00 | \$4,014,126.00 | \$15,003,004.00 | \$4,468,466.03 | \$11,035,919.29 | \$3,967,084.71 | \$3,047.73 | \$3,964,036.98 | 26.42% |
| | Fund: TITLE I - IASA - 24101 | \$10,988,878.00 | \$4,014,126.00 | \$15,003,004.00 | \$4,468,466.03 | \$11,035,919.29 | \$3,967,084.71 | \$3,047.73 | \$3,964,036.98 | 26.42% |
| 24103.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$69,333.00 | \$0.00 | \$69,333.00 | \$18,423.51 | \$47,184.47 | \$22,148.53 | \$0.00 | \$22,148.53 | 31.95% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | \$69,333.00 | \$0.00 | \$69,333.00 | \$18,423.51 | \$47,184.47 | \$22,148.53 | \$0.00 | \$22,148.53 | 31.95% |
| 24106.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$3,873,794.00 | \$369,159.00 | \$4,242,953.00 | \$1,558,880.86 | \$3,847,897.87 | \$395,055.13 | \$2,203.45 | \$392,851.68 | 9.26% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | \$3,873,794.00 | \$369,159.00 | \$4,242,953.00 | \$1,558,880.86 | \$3,847,897.87 | \$395,055.13 | \$2,203.45 | \$392,851.68 | 9.26% |
| 24109.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$72,833.00 | \$34,816.00 | \$107,649.00 | \$7,451.76 | \$34,993.41 | \$72,655.59 | \$0.00 | \$72,655.59 | 67.49% |
| | Fund: PRESCHOOL IDEA-B - 24109 | \$72,833.00 | \$34,816.00 | \$107,649.00 | \$7,451.76 | \$34,993.41 | \$72,655.59 | \$0.00 | \$72,655.59 | 67.49% |
| 24145.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$690,000.00 | \$185,606.00 | \$875,606.00 | \$199,188.18 | \$484,928.12 | \$390,677.88 | \$3,403.10 | \$387,274.78 | 44.23% |
| | IVING READERS COMPREHENSIVE READING INITIATIVE - 24145 | \$690,000.00 | \$185,606.00 | \$875,606.00 | \$199,188.18 | \$484,928.12 | \$390,677.88 | \$3,403.10 | \$387,274.78 | 44.23% |
| 24153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$431,575.00 | \$123,718.00 | \$555,293.00 | \$276,203.77 | \$464,205.77 | \$91,087.23 | \$0.00 | \$91,087.23 | 16.40% |
| | Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | \$431,575.00 | \$123,718.00 | \$555,293.00 | \$276,203.77 | \$464,205.77 | \$91,087.23 | \$0.00 | \$91,087.23 | 16.40% |
| 24154.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,843,475.00 | \$0.00 | \$1,843,475.00 | \$322,269.16 | \$853,296.70 | \$990,178.30 | \$0.00 | \$990,178.30 | 53.71% |
| | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | \$1,843,475.00 | \$0.00 | \$1,843,475.00 | \$322,269.16 | \$853,296.70 | \$990,178.30 | \$0.00 | \$990,178.30 | 53.71% |
| 24163.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$4,133.00 | \$4,133.00 | \$3,900.00 | \$3,900.00 | \$233.00 | \$0.00 | \$233.00 | 5.64% |
| | Fund: IMMIGRANT FUNDING - TITLE III - 24163 | \$0.00 | \$4,133.00 | \$4,133.00 | \$3,900.00 | \$3,900.00 | \$233.00 | \$0.00 | \$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: 4/1/2021

To Date: 6/30/2021

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 | \$79,199.65 | \$235,078.71 | \$17,085.29 | \$4,316.68 | \$12,768.61 | 5.06% |
| Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | | \$248,515.00 | \$3,649.00 | \$252,164.00 | \$79,199.65 | \$235,078.71 | \$17,085.29 | \$4,316.68 | \$12,768.61 | 5.06% |
| 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 | \$6,540.00 | \$35,445.00 | \$1,300.00 | \$18,371.85 | \$17,073.15 | \$0.00 | \$17,073.15 | 48.17% |
| Fund: CARL PERKINS REDISTRIBUTION - 24176 | | \$28,905.00 | \$6,540.00 | \$35,445.00 | \$1,300.00 | \$18,371.85 | \$17,073.15 | \$0.00 | \$17,073.15 | 48.17% |
| 24189.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,337,049.00 | \$358,781.00 | \$1,695,830.00 | \$456,042.67 | \$555,222.10 | \$1,140,607.90 | \$0.00 | \$1,140,607.90 | 67.26% |
| E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189 | | \$1,337,049.00 | \$358,781.00 | \$1,695,830.00 | \$456,042.67 | \$555,222.10 | \$1,140,607.90 | \$0.00 | \$1,140,607.90 | 67.26% |
| 24301.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$7,823,498.00 | (\$1,068,252.00) | \$6,755,246.00 | \$2,007,853.16 | \$5,157,900.31 | \$1,597,345.69 | \$295,532.89 | \$1,301,812.80 | 19.27% |
| Fund: CARES FUND - 24301 | | \$7,823,498.00 | (\$1,068,252.00) | \$6,755,246.00 | \$2,007,853.16 | \$5,157,900.31 | \$1,597,345.69 | \$295,532.89 | \$1,301,812.80 | 19.27% |
| 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 | \$303,450.54 | \$652,450.54 | \$12,545.46 | \$8,115.00 | \$4,430.46 | 0.67% |
| Fund: CARES Act/GREE - Hepa Filters - 24306 | | \$0.00 | \$664,996.00 | \$664,996.00 | \$303,450.54 | \$652,450.54 | \$12,545.46 | \$8,115.00 | \$4,430.46 | 0.67% |
| 24308.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$31,462,964.00 | \$31,462,964.00 | \$1,036,912.88 | \$1,036,912.88 | \$30,426,051.12 | \$2,197,633.05 | \$28,228,418.07 | 89.72% |
| Fund: ESSER II - 24308 | | \$0.00 | \$31,462,964.00 | \$31,462,964.00 | \$1,036,912.88 | \$1,036,912.88 | \$30,426,051.12 | \$2,197,633.05 | \$28,228,418.07 | 89.72% |
| 25153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$5,052,832.00 | \$1,216,142.00 | \$6,268,974.00 | \$402,884.69 | \$1,466,595.33 | \$4,802,378.67 | \$3,060.32 | \$4,799,318.35 | 76.56% |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | | \$5,052,832.00 | \$1,216,142.00 | \$6,268,974.00 | \$402,884.69 | \$1,466,595.33 | \$4,802,378.67 | \$3,060.32 | \$4,799,318.35 | 76.56% |
| 26204.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$2,480,357.00 | \$515,171.00 | \$2,995,528.00 | \$195,769.52 | \$482,389.46 | \$2,513,138.54 | \$81,160.68 | \$2,431,977.86 | 81.19% |
| Fund: SPACEPORT GRT GRANT - 26204 | | \$2,480,357.00 | \$515,171.00 | \$2,995,528.00 | \$195,769.52 | \$482,389.46 | \$2,513,138.54 | \$81,160.68 | \$2,431,977.86 | 81.19% |
| 27107.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$146,476.00 | \$0.00 | \$146,476.00 | \$18,124.43 | \$146,476.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund: 2012 GO BOND STUDENT LIBRARY - 27107 | | \$146,476.00 | \$0.00 | \$146,476.00 | \$18,124.43 | \$146,476.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 27109.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$115,253.00 | \$115,253.00 | \$0.00 | \$0.00 | \$115,253.00 | \$0.00 | \$115,253.00 | 100.00% |
| Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109 | | \$0.00 | \$115,253.00 | \$115,253.00 | \$0.00 | \$0.00 | \$115,253.00 | \$0.00 | \$115,253.00 | 100.00% |
| 27149.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$3,465,000.00 | (\$65,000.00) | \$3,400,000.00 | \$1,239,306.46 | \$2,867,458.13 | \$532,541.87 | \$0.00 | \$532,541.87 | 15.66% |
| Fund: PREK INITIATIVE - 27149 | | \$3,465,000.00 | (\$65,000.00) | \$3,400,000.00 | \$1,239,306.46 | \$2,867,458.13 | \$532,541.87 | \$0.00 | \$532,541.87 | 15.66% |
| 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 | \$0.00 | \$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 | \$0.00 | \$12,442.65 | \$14.35 | \$0.00 | \$14.35 | 0.12% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2021

To Date: 6/30/2021

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 |
|---|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|-----------------------|-------------------------|---------------|
| 27502.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$20,895.00 | \$20,895.00 | \$17,667.90 | \$17,667.90 | \$3,227.10 | \$0.00 | \$3,227.10 | 15.44% |
| | Fund: NEXT GEN CTE - 27502 | \$0.00 | \$20,895.00 | \$20,895.00 | \$17,667.90 | \$17,667.90 | \$3,227.10 | \$0.00 | \$3,227.10 | 15.44% |
| 27539.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$3,227.00 | \$3,227.00 | \$3,059.55 | \$3,059.55 | \$167.45 | \$0.00 | \$167.45 | 5.19% |
| | Fund: ELEMENTARY SCHOOL SUPPORT - 27539 | \$0.00 | \$3,227.00 | \$3,227.00 | \$3,059.55 | \$3,059.55 | \$167.45 | \$0.00 | \$167.45 | 5.19% |
| 27545.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$12,714.00 | \$12,714.00 | \$10,225.40 | \$10,225.40 | \$2,488.60 | \$0.00 | \$2,488.60 | 19.57% |
| | Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545 | \$0.00 | \$12,714.00 | \$12,714.00 | \$10,225.40 | \$10,225.40 | \$2,488.60 | \$0.00 | \$2,488.60 | 19.57% |
| 28120.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$78,346.00 | \$78,346.00 | \$0.00 | \$0.00 | \$78,346.00 | \$0.00 | \$78,346.00 | 100.00% |
| | Fund: NM STATE HIGHWAY DEPT - 28120 | \$0.00 | \$78,346.00 | \$78,346.00 | \$0.00 | \$0.00 | \$78,346.00 | \$0.00 | \$78,346.00 | 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 | \$286,612.57 | \$3,083,535.02 | \$27,059,800.98 | \$1,580,257.35 | \$25,479,543.63 | 84.53% |
| | Fund: BOND BUILDING - 31100 | \$26,611,000.00 | \$3,532,336.00 | \$30,143,336.00 | \$286,612.57 | \$3,083,535.02 | \$27,059,800.98 | \$1,580,257.35 | \$25,479,543.63 | 84.53% |
| 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 | \$1,299,946.00 | \$1,502,585.00 | \$647,781.18 | \$1,502,585.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700 | \$202,639.00 | \$1,299,946.00 | \$1,502,585.00 | \$647,781.18 | \$1,502,585.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31701.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$3,850,981.00 | \$852,037.00 | \$4,703,018.00 | \$757,980.04 | \$1,736,613.06 | \$2,966,404.94 | \$118,340.93 | \$2,848,064.01 | 60.56% |
| | Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701 | \$3,850,981.00 | \$852,037.00 | \$4,703,018.00 | \$757,980.04 | \$1,736,613.06 | \$2,966,404.94 | \$118,340.93 | \$2,848,064.01 | 60.56% |
| 31703.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$2,249,714.00 | \$0.00 | \$2,249,714.00 | \$233,586.63 | \$910,703.95 | \$1,339,010.05 | \$168,698.01 | \$1,170,312.04 | 52.02% |
| | Fund: SB9 STATE MATCH CASH - 31703 | \$2,249,714.00 | \$0.00 | \$2,249,714.00 | \$233,586.63 | \$910,703.95 | \$1,339,010.05 | \$168,698.01 | \$1,170,312.04 | 52.02% |
| 31900.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$3,312,056.00 | \$77,039.00 | \$3,389,095.00 | \$388,140.94 | \$1,847,567.21 | \$1,541,527.79 | \$120,382.75 | \$1,421,145.04 | 41.93% |
| | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | \$3,312,056.00 | \$77,039.00 | \$3,389,095.00 | \$388,140.94 | \$1,847,567.21 | \$1,541,527.79 | \$120,382.75 | \$1,421,145.04 | 41.93% |
| 41000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$19,697,162.00 | \$2,019,537.00 | \$21,716,699.00 | \$44,286.35 | \$10,928,494.65 | \$10,788,204.35 | \$0.00 | \$10,788,204.35 | 49.68% |
| | Fund: DEBT SERVICES - 41000 | \$19,697,162.00 | \$2,019,537.00 | \$21,716,699.00 | \$44,286.35 | \$10,928,494.65 | \$10,788,204.35 | \$0.00 | \$10,788,204.35 | 49.68% |
| 43000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$4,637,051.00 | \$519,115.00 | \$5,156,166.00 | \$8,214.51 | \$2,023,994.99 | \$3,132,171.01 | \$0.00 | \$3,132,171.01 | 60.75% |
| | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$4,637,051.00 | \$519,115.00 | \$5,156,166.00 | \$8,214.51 | \$2,023,994.99 | \$3,132,171.01 | \$0.00 | \$3,132,171.01 | 60.75% |
| Grand Total: | | \$283,162,198.00 | \$63,841,028.00 | \$347,003,226.00 | \$56,672,094.87 | \$185,316,112.13 | \$161,687,113.87 | \$9,487,002.52 | \$152,200,111.35 | 43.86% |

End of Report