

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

Doc. ID: 067-000-1718-0007-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Central

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lucille Begay, Grant Specialist

Total Approved Budget (Flowthrough):

Phone: (505) 368-4984

Email: begalu@centralschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.41921 \$6,922

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,288	\$5,386	\$15,674	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Social Workers		\$1,198	\$1,198	
29102 Private Dir Grants (Categorical)	2500 Central Services	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$248	\$248	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,332	\$90	\$7,422	
Sub Total						\$6,922		
Indirect Cost								
<b>DOC. TOTAL</b>						\$6,922		

**Justification:**

Fund 29102 - "Private Direct Grants" - An Increase BAR is needed to match the budget to the final 2016-2017 unexpended balance.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

# Central Consolidated School District

## Expenditure Report with Detail Options

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Account Mask: 29102????????????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Private Dir Grants (Categorical) FUND							
29102.1000.51300.1010.114.1411.000.300 / Additional Compensator	\$504.00	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00	0.00%
29102.1000.52111.0000.000.0000.000.000 / Educational Retirement	\$70.04	\$0.00	\$70.04	\$70.04	\$0.00	\$0.00	0.00%
29102.1000.52112.0000.000.0000.000.000 / ERA - Retiree Health	\$10.06	\$0.00	\$10.06	\$10.06	\$0.00	\$0.00	0.00%
29102.1000.52210.0000.000.0000.000.000 / FICA Payments	\$28.13	\$0.00	\$28.13	\$28.13	\$0.00	\$0.00	0.00%
29102.1000.52220.0000.000.0000.000.000 / Medicare Payments	\$6.58	\$0.00	\$6.58	\$6.58	\$0.00	\$0.00	0.00%
29102.1000.53330.1010.035.0000.000.261 / Professional Developmei	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	100.00%
29102.1000.53330.1010.035.0000.000.274 / Professional Developmei	\$0.00	\$704.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%
29102.1000.53330.1010.881.0000.000.000 / Professional Developmei	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29102.1000.53711.1010.035.0000.000.272 / Other Charges	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00%
29102.1000.53711.1010.035.0000.000.274 / Other Charges	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	0.00%
29102.1000.53711.1010.035.0000.000.275 / Other Charges	\$96.00	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	0.00%
29102.1000.55817.1010.035.0000.000.261 / Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
29102.1000.55817.1010.035.0000.000.272 / Student Travel	\$0.00	\$0.00	\$2,665.00	\$0.00	\$0.00	\$2,665.00	100.00%
29102.1000.55817.1010.035.0000.000.274 / Student Travel	\$100.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	90.00%
29102.1000.55817.1010.035.0000.000.275 / Student Travel	\$821.86	\$0.00	\$1,043.00	\$821.86	\$0.00	\$221.14	21.20%
29102.1000.55817.1010.114.0000.000.300 / Student Travel	\$103.20	\$0.00	\$262.20	\$103.20	\$0.00	\$159.00	60.64%
29102.1000.55817.1010.881.0000.000.000 / Student Travel	\$0.00	\$784.00	\$982.00	\$0.00	\$0.00	\$982.00	100.00%
29102.1000.55915.1010.035.0000.000.274 / Other Contract Services	\$2,415.00	\$0.00	\$2,415.00	\$2,415.00	\$0.00	\$0.00	0.00%
29102.1000.55915.1010.114.0000.000.300 / Other Contract Services	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
29102.1000.55915.1010.881.0000.000.000 / Other Contract Services	\$0.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29102.1000.56118.1010.034.0000.000.268 / General Supplies and Ma	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$18.00	100.00%
29102.1000.56118.1010.034.0000.000.277 / General Supplies and Ma	\$178.64	\$0.00	\$200.00	\$178.64	\$0.00	\$21.36	10.68%
29102.1000.56118.1010.034.0000.000.278 / General Supplies and Ma	\$1,336.42	\$0.00	\$1,340.46	\$1,336.42	\$0.00	\$4.04	0.30%
29102.1000.56118.1010.035.0000.000.261 / General Supplies and Ma	\$249.87	\$1,121.00	\$1,121.00	\$249.87	\$0.00	\$871.13	77.71%
29102.1000.56118.1010.035.0000.000.267 / General Supplies and Ma	\$132.00	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00	0.00%
29102.1000.56118.1010.035.0000.000.272 / General Supplies and Ma	\$313.72	\$250.00	\$949.00	\$313.72	\$0.00	\$635.28	66.94%

# Central Consolidated School District

## Expenditure Report with Detail Options

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Account Mask: 29102????????????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
29102.1000.56118.1010.035.0000.000.274 / General Supplies and M	\$922.30	\$1,000.00	\$1,310.00	\$922.30	\$0.00	\$387.70	29.60%
29102.1000.56118.1010.035.0000.000.275 / General Supplies and M	\$758.00	\$0.00	\$758.00	\$758.00	\$0.00	\$0.00	0.00%
29102.1000.56118.1010.035.0000.000.279 / General Supplies and M	\$1,177.52	\$0.00	\$1,180.06	\$1,177.52	\$0.00	\$2.54	0.22%
29102.1000.56118.1010.060.0000.000.291 / General Supplies and M	\$30.63	\$31.00	\$31.00	\$30.63	\$0.00	\$0.37	1.19%
29102.1000.56118.1010.060.0000.000.292 / General Supplies and M	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	0.00%
29102.1000.56118.1010.060.0000.000.293 / General Supplies and M	\$43.97	\$49.00	\$49.00	\$43.97	\$0.00	\$5.03	10.27%
29102.1000.56118.1010.060.0000.000.294 / General Supplies and M	\$139.09	\$142.00	\$142.00	\$139.09	\$0.00	\$2.91	2.05%
29102.1000.56118.1010.114.0000.000.300 / General Supplies and M	\$1,400.00	\$0.00	\$1,618.99	\$1,400.00	\$0.00	\$218.99	13.53%
29102.1000.56118.1010.152.0000.000.000 / General Supplies and M	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
29102.1000.56118.1010.152.0000.000.298 / General Supplies and M	\$1,428.83	\$1,202.00	\$1,430.00	\$1,428.83	\$0.00	\$1.17	0.08%
29102.1000.56118.1010.152.0000.000.299 / General Supplies and M	\$12.00	\$12.00	\$12.00	\$12.00	\$0.00	\$0.00	0.00%
29102.1000.56118.1010.804.0000.000.273 / General Supplies and M	\$1,375.63	\$1,989.00	\$1,989.00	\$1,375.63	\$0.00	\$613.37	30.84%
29102.1000.56118.1010.881.0000.000.000 / General Supplies and M	\$0.00	\$4,263.00	\$1,863.00	\$0.00	\$0.00	\$1,863.00	100.00%
29102.1000.57331.1010.802.0000.000.276 / Fixed Assets >\$5000	\$23,960.00	\$0.00	\$23,960.00	\$23,960.00	\$0.00	\$0.00	0.00%
29102.1000.57331.1010.881.0000.000.000 / Fixed Assets >\$5000	\$0.00	\$6,415.00	\$7,128.00	\$0.00	\$0.00	\$7,128.00	100.00%
29102.1000.57332.1010.034.0000.000.277 / Supply Assets <\$5,000	\$2,060.99	\$0.00	\$2,400.00	\$2,060.99	\$0.00	\$339.01	14.13%
29102.1000.57332.1010.034.0000.000.278 / Supply Assets <\$5,000	\$459.54	\$0.00	\$459.54	\$459.54	\$0.00	\$0.00	0.00%
29102.1000.57332.1010.035.0000.000.267 / Supply Assets <\$5,000	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29102.1000.57332.1010.035.0000.000.272 / Supply Assets <\$5,000	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29102.1000.57332.1010.035.0000.000.279 / Supply Assets <\$5,000	\$619.94	\$0.00	\$619.94	\$619.94	\$0.00	\$0.00	0.00%
29102.1000.57332.1010.152.0000.000.000 / Supply Assets <\$5,000	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29102.1000.57332.1010.152.0000.000.298 / Supply Assets <\$5,000	\$699.00	\$1,856.00	\$700.00	\$699.00	\$0.00	\$1.00	0.14%
29102.1000.57332.1010.881.0000.000.000 / Supply Assets <\$5,000	\$0.00	\$7,838.00	\$9,947.00	\$0.00	\$0.00	\$9,947.00	100.00%
29102.2100.51300.0000.035.1214.000.274 / Additional Compensator	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
29102.2100.52111.0000.000.0000.000.000 / Educational Retirement	\$139.01	\$0.00	\$280.00	\$139.01	\$0.00	\$140.99	50.35%
29102.2100.52112.0000.000.0000.000.000 / ERA - Retiree Health	\$19.99	\$0.00	\$66.00	\$19.99	\$0.00	\$46.01	69.71%
29102.2100.52210.0000.000.0000.000.000 / FICA Payments	\$55.14	\$0.00	\$124.00	\$55.14	\$0.00	\$68.86	55.53%

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Account Mask: 29102????????????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
29102.2100.52220.0000.000.0000.000.000 / Medicare Payments	\$12.90	\$0.00	\$30.00	\$12.90	\$0.00	\$17.10	57.00%
29102.2100.55813.0000.024.0000.000.000 / Employee Travel - Non-T	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00	\$936.00	100.00%
29102.2100.55813.0000.035.0000.000.274 / Employee Travel - Non-T	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	100.00%
29102.2500.53330.0000.822.0000.000.000 / Professional Developmei	\$450.00	\$0.00	\$600.00	\$450.00	\$0.00	\$150.00	25.00%
29102.2500.55813.0000.822.0000.000.000 / Employee Travel - Non-T	\$152.42	\$0.00	\$400.00	\$152.42	\$0.00	\$247.58	61.90%
29102.3300.51300.0000.805.1622.000.271 / Additional Compensator	\$0.00	\$675.00	\$325.00	\$0.00	\$0.00	\$325.00	100.00%
29102.3300.53330.0000.805.0000.000.271 / Professional Developmei	\$0.00	\$1,800.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	100.00%
29102.3300.53711.0000.805.0000.000.271 / Other Charges	\$1,354.00	\$675.00	\$2,460.00	\$1,354.00	\$0.00	\$1,106.00	44.96%
29102.3300.55813.0000.805.0000.000.271 / Employee Travel - Non-T	\$1,898.80	\$0.00	\$2,750.00	\$1,898.80	\$0.00	\$851.20	30.95%
29102.3300.55817.0000.805.0000.000.271 / Student Travel	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	100.00%
29102.3300.56118.0000.805.0000.000.271 / General Supplies and M	\$1,003.00	\$5,850.00	\$8,425.00	\$1,003.00	\$0.00	\$7,422.00	88.09%
29102.3300.57332.0000.805.0000.000.271 / Supply Assets <\$5,000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total For Private Dir Grants (Categorical)	\$48,223.22	\$41,586.00	\$95,145.00	\$48,223.22	\$0.00	\$46,921.78	49.32%

Central Consolidated School District

Expenditure Report with Detail Options

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Account Mask: 29102????????????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Grand Total:	\$48,223.22	\$41,586.00	\$95,145.00	\$48,223.22	\$0.00	\$46,921.78 49.32%

End of Report