

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>1000</b>			<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$544,355.00	\$14,610.00	\$558,965.00	\$157,025.76	\$518,998.38	\$0.00	\$39,966.62	14.00
11000	1000	51100	1412	Teachers- Special Education	\$36,025.00	\$0.00	\$36,025.00	\$8,859.65	\$19,566.55	\$0.00	\$16,458.45	0.50
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$580,380.00</b>	<b>\$14,610.00</b>	<b>\$594,990.00</b>	<b>\$165,885.41</b>	<b>\$538,564.93</b>	<b>\$0.00</b>	<b>\$56,425.07</b>	<b>14.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$54,000.00	\$0.00	\$54,000.00	\$16,372.04	\$23,748.62	\$0.00	\$30,251.38	0.00
11000	1000	51300	1412	Teachers- Special Education	\$1,000.00	\$0.00	\$1,000.00	\$144.81	\$144.81	\$0.00	\$855.19	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$16,516.85</b>	<b>\$23,893.43</b>	<b>\$0.00</b>	<b>\$31,106.57</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$88,318.00	\$161.00	\$88,479.00	\$24,831.87	\$77,880.07	\$0.00	\$10,598.93	0.00
11000	1000	52112		ERA - Retiree Health	\$12,708.00	\$0.00	\$12,708.00	\$3,572.82	\$11,183.74	\$0.00	\$1,524.26	0.00
11000	1000	52210		FICA Payments	\$39,394.00	\$0.00	\$39,394.00	\$11,121.36	\$33,705.31	\$0.00	\$5,688.69	0.00
11000	1000	52220		Medicare Payments	\$9,214.00	\$0.00	\$9,214.00	\$2,600.64	\$7,862.13	\$0.00	\$1,351.87	0.00
11000	1000	52311		Health and Medical Premiums	\$76,437.00	\$0.00	\$76,437.00	\$8,279.78	\$35,375.20	\$0.00	\$41,061.80	0.00
11000	1000	52312		Life	\$2,380.00	\$0.00	\$2,380.00	\$254.77	\$1,026.33	\$0.00	\$1,353.67	0.00
11000	1000	52313		Dental	\$5,630.00	\$0.00	\$5,630.00	\$730.70	\$3,017.39	\$0.00	\$2,612.61	0.00
11000	1000	52314		Vision	\$697.00	\$10.00	\$707.00	\$133.66	\$460.54	\$0.00	\$246.46	0.00
11000	1000	52315		Disability	\$1,749.00	\$0.00	\$1,749.00	\$189.17	\$676.06	\$0.00	\$1,072.94	0.00
11000	1000	52316		Other Insurance	\$0.00	\$348.00	\$348.00	\$0.00	\$347.21	\$0.00	\$0.79	0.00
11000	1000	52500		Unemployment Compensation	\$11,718.00	\$13,679.00	\$25,397.00	\$20,234.92	\$25,396.99	\$0.00	\$0.01	0.00
11000	1000	52710		Workers Compensation Premium	\$316.00	\$0.00	\$316.00	\$30.95	\$129.55	\$0.00	\$186.45	0.00
11000	1000	53330		Professional Development	\$1,000.00	\$3,824.00	\$4,824.00	\$856.00	\$2,679.98	\$0.00	\$2,144.02	0.00
11000	1000	53414		Other Services	\$9,927.00	\$7,713.00	\$17,640.00	\$4,516.03	\$17,300.54	\$0.00	\$339.46	0.00
11000	1000	53711		Other Charges	\$1,100.00	\$0.00	\$1,100.00	\$1,043.00	\$1,043.00	\$0.00	\$57.00	0.00
11000	1000	55817		Student Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	1000	56113		Software	\$6,122.00	\$1,472.00	\$7,594.00	\$0.00	\$7,593.36	\$0.00	\$0.64	0.00
11000	1000	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$3,547.08	\$13,443.61	\$0.00	\$1,556.39	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$195,590.00	(\$121,207.00)	\$74,383.00	\$0.00	\$0.00	\$0.00	\$74,383.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$22,386.00	\$24,386.00	\$1,062.00	\$1,062.00	\$0.00	\$23,324.00	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,115,180.00</b>	<b>(\$57,004.00)</b>	<b>\$1,058,176.00</b>	<b>\$265,407.01</b>	<b>\$802,641.37</b>	<b>\$0.00</b>	<b>\$255,534.63</b>	<b>14.50</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	0.03
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$39,294.00	\$0.00	\$39,294.00	\$7,429.80	\$22,340.61	\$0.00	\$16,953.39	0.50
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$39,294.00</b>	<b>\$1,040.00</b>	<b>\$40,334.00</b>	<b>\$8,469.80</b>	<b>\$23,380.61</b>	<b>\$0.00</b>	<b>\$16,953.39</b>	<b>0.53</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$145.00	\$145.00	\$144.80	\$144.80	\$0.00	\$0.20	0.00
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$983.00	\$0.00	\$983.00	\$0.00	\$0.00	\$0.00	\$983.00	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$983.00</b>	<b>\$145.00</b>	<b>\$1,128.00</b>	<b>\$144.80</b>	<b>\$144.80</b>	<b>\$0.00</b>	<b>\$983.20</b>	<b>0.00</b>

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52111	Educational Retirement	\$5,599.00	\$0.00	\$5,599.00	\$1,032.75	\$3,105.33	\$0.00	\$2,493.67	0.00
11000	2100	52112	ERA - Retiree Health	\$806.00	\$0.00	\$806.00	\$148.60	\$446.81	\$0.00	\$359.19	0.00
11000	2100	52210	FICA Payments	\$2,498.00	\$0.00	\$2,498.00	\$534.10	\$1,458.56	\$0.00	\$1,039.44	0.00
11000	2100	52220	Medicare Payments	\$585.00	\$0.00	\$585.00	\$124.91	\$341.10	\$0.00	\$243.90	0.00
11000	2100	52311	Health and Medical Premiums	\$6,241.00	\$0.00	\$6,241.00	\$0.00	\$0.00	\$0.00	\$6,241.00	0.00
11000	2100	52312	Life	\$162.00	\$0.00	\$162.00	\$9.40	\$32.12	\$0.00	\$129.88	0.00
11000	2100	52313	Dental	\$454.00	\$0.00	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	0.00
11000	2100	52314	Vision	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
11000	2100	52315	Disability	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$0.00	\$376.00	0.00
11000	2100	52500	Unemployment Compensation	\$788.00	\$0.00	\$788.00	\$277.95	\$580.55	\$0.00	\$207.45	0.00
11000	2100	52710	Workers Compensation Premium	\$19.00	\$0.00	\$19.00	\$0.00	\$6.90	\$0.00	\$12.10	0.00
11000	2100	53212	Speech Therapists - Contracted	\$0.00	\$15,632.00	\$15,632.00	\$5,309.77	\$15,507.50	\$0.00	\$124.50	0.00
11000	2100	53218	Specialists - Contracted	\$15,450.00	\$0.00	\$15,450.00	\$1,228.19	\$3,349.61	\$0.00	\$12,100.39	0.00
11000	2100	53330	Professional Development	\$0.00	\$73.00	\$73.00	\$0.00	\$72.71	\$0.00	\$0.29	0.00
11000	2100	53414	Other Services	\$0.00	\$5,693.00	\$5,693.00	\$1,797.60	\$5,692.40	\$0.00	\$0.60	0.00
11000	2100	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
11000	2100	56118	General Supplies and Materials	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$80,600.00</b>	<b>\$22,583.00</b>	<b>\$103,183.00</b>	<b>\$19,077.87</b>	<b>\$54,119.00</b>	<b>\$0.00</b>	<b>\$49,064.00</b>	<b>0.53</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
11000	2200	56118	General Supplies and Materials	\$12,000.00	\$13,767.00	\$25,767.00	\$6,746.35	\$16,471.86	\$0.00	\$9,295.14	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$12,000.00</b>	<b>\$13,767.00</b>	<b>\$25,767.00</b>	<b>\$6,746.35</b>	<b>\$16,471.86</b>	<b>\$0.00</b>	<b>\$9,295.14</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
11000	2300	53411	Auditing	\$15,378.00	\$0.00	\$15,378.00	\$3,980.40	\$12,840.00	\$0.00	\$2,538.00	0.00
11000	2300	53413	Legal	\$31,595.00	\$7,961.00	\$39,556.00	\$5,387.69	\$31,124.03	\$0.00	\$8,431.97	0.00
11000	2300	53414	Other Services	\$0.00	\$25,790.00	\$25,790.00	\$10,700.00	\$16,050.00	\$0.00	\$9,740.00	0.00
11000	2300	53711	Other Charges	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00
11000	2300	55400	Advertising	\$2,000.00	\$805.00	\$2,805.00	\$1,604.48	\$2,804.48	\$0.00	\$0.52	0.00
11000	2300	55812	Board Training	\$7,000.00	\$0.00	\$7,000.00	\$625.00	\$625.00	\$0.00	\$6,375.00	0.00
11000	2300	56118	General Supplies and Materials	\$250.00	\$250.00	\$500.00	\$461.59	\$498.90	\$0.00	\$1.10	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$66,223.00</b>	<b>\$44,806.00</b>	<b>\$111,029.00</b>	<b>\$22,759.16</b>	<b>\$83,942.41</b>	<b>\$0.00</b>	<b>\$27,086.59</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$178,706.00	\$6,544.00	\$185,250.00	\$42,750.00	\$185,250.00	\$0.00	\$0.00	2.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$46,483.00	(\$11,021.00)	\$35,462.00	\$8,099.07	\$35,318.55	\$0.00	\$143.45	2.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$225,189.00</b>	<b>(\$4,477.00)</b>	<b>\$220,712.00</b>	<b>\$50,849.07</b>	<b>\$220,568.55</b>	<b>\$0.00</b>	<b>\$143.45</b>	<b>4.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$2,203.00	\$15,287.00	\$17,490.00	\$17,489.03	\$17,489.03	\$0.00	\$0.97	0.00

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,603.00</b>	<b>\$15,287.00</b>	<b>\$19,890.00</b>	<b>\$17,489.03</b>	<b>\$17,489.03</b>	<b>\$0.00</b>	<b>\$2,400.97</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$31,942.00	\$0.00	\$31,942.00	\$7,068.02	\$30,571.42	\$0.00	\$1,370.58	0.00
11000	2400	52112		ERA - Retiree Health	\$4,597.00	\$0.00	\$4,597.00	\$1,016.98	\$4,411.20	\$0.00	\$185.80	0.00
11000	2400	52210		FICA Payments	\$14,248.00	\$0.00	\$14,248.00	\$4,098.11	\$14,205.43	\$0.00	\$42.57	0.00
11000	2400	52220		Medicare Payments	\$3,333.00	\$0.00	\$3,333.00	\$958.39	\$3,322.11	\$0.00	\$10.89	0.00
11000	2400	52311		Health and Medical Premiums	\$29,658.00	\$0.00	\$29,658.00	\$4,565.22	\$18,189.46	\$0.00	\$11,468.54	0.00
11000	2400	52312		Life	\$924.00	\$0.00	\$924.00	\$58.75	\$243.62	\$0.00	\$680.38	0.00
11000	2400	52313		Dental	\$2,185.00	\$0.00	\$2,185.00	\$276.66	\$1,106.64	\$0.00	\$1,078.36	0.00
11000	2400	52314		Vision	\$271.00	\$0.00	\$271.00	\$50.70	\$202.80	\$0.00	\$68.20	0.00
11000	2400	52315		Disability	\$136.00	\$243.00	\$379.00	\$78.30	\$313.20	\$0.00	\$65.80	0.00
11000	2400	52500		Unemployment Compensation	\$4,514.00	\$533.00	\$5,047.00	\$3,343.29	\$5,046.96	\$0.00	\$0.04	0.00
11000	2400	52710		Workers Compensation Premium	\$74.00	\$0.00	\$74.00	\$11.50	\$46.43	\$0.00	\$27.57	0.00
11000	2400	53330		Professional Development	\$1,964.00	\$969.00	\$2,933.00	\$726.61	\$2,932.11	\$0.00	\$0.89	0.00
11000	2400	53414		Other Services	\$0.00	\$2,024.00	\$2,024.00	\$1,406.20	\$2,023.98	\$0.00	\$0.02	0.00
11000	2400	53711		Other Charges	\$1,917.00	\$99.00	\$2,016.00	\$1,543.82	\$2,015.03	\$0.00	\$0.97	0.00
11000	2400	54630		Rental - Computers and Related Equipment	\$5,740.00	\$0.00	\$5,740.00	\$1,288.74	\$5,331.72	\$0.00	\$408.28	0.00
11000	2400	55915		Other Contract Services	\$3,000.00	\$5,711.00	\$8,711.00	\$1,795.29	\$7,245.92	\$0.00	\$1,465.08	0.00
11000	2400	56118		General Supplies and Materials	\$6,345.00	\$237.00	\$6,582.00	\$605.94	\$5,770.46	\$0.00	\$811.54	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$340,940.00</b>	<b>\$20,626.00</b>	<b>\$361,566.00</b>	<b>\$97,230.62</b>	<b>\$341,036.07</b>	<b>\$0.00</b>	<b>\$20,529.93</b>	<b>4.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1220	Business Office Support	\$53,062.00	\$10,000.00	\$63,062.00	\$19,217.20	\$60,560.50	\$0.00	\$2,501.50	1.00
11000	2500	51100	1511	Data Processing	\$43,109.00	\$0.00	\$43,109.00	\$9,745.01	\$42,499.49	\$0.00	\$609.51	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$96,171.00</b>	<b>\$10,000.00</b>	<b>\$106,171.00</b>	<b>\$28,962.21</b>	<b>\$103,059.99</b>	<b>\$0.00</b>	<b>\$3,111.01</b>	<b>2.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1220	Business Office Support	\$694.00	\$0.00	\$694.00	\$0.00	\$0.00	\$0.00	\$694.00	0.00
11000	2500	51300	1511	Data Processing	\$247.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$941.00</b>	<b>\$0.00</b>	<b>\$941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941.00</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$13,499.00	\$774.00	\$14,273.00	\$4,025.79	\$14,272.87	\$0.00	\$0.13	0.00
11000	2500	52112		ERA - Retiree Health	\$1,943.00	\$119.00	\$2,062.00	\$579.28	\$2,061.32	\$0.00	\$0.68	0.00
11000	2500	52210		FICA Payments	\$6,022.00	\$307.00	\$6,329.00	\$1,778.33	\$6,328.24	\$0.00	\$0.76	0.00
11000	2500	52220		Medicare Payments	\$1,409.00	\$71.00	\$1,480.00	\$415.93	\$1,479.98	\$0.00	\$0.02	0.00
11000	2500	52311		Health and Medical Premiums	\$12,666.00	\$0.00	\$12,666.00	\$381.61	\$1,345.38	\$0.00	\$11,320.62	0.00
11000	2500	52312		Life	\$395.00	\$0.00	\$395.00	\$27.75	\$109.19	\$0.00	\$285.81	0.00
11000	2500	52313		Dental	\$933.00	\$0.00	\$933.00	\$22.97	\$85.21	\$0.00	\$847.79	0.00
11000	2500	52314		Vision	\$116.00	\$0.00	\$116.00	\$14.75	\$57.53	\$0.00	\$58.47	0.00
11000	2500	52315		Disability	\$431.00	\$0.00	\$431.00	\$69.23	\$274.33	\$0.00	\$156.67	0.00

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52500	Unemployment Compensation	\$1,926.00	\$0.00	\$1,926.00	\$1,339.18	\$1,848.52	\$0.00	\$77.48	0.00
11000	2500	52710	Workers Compensation Premium	\$37.00	\$0.00	\$37.00	\$4.16	\$17.36	\$0.00	\$19.64	0.00
11000	2500	53330	Professional Development	\$500.00	\$675.00	\$1,175.00	\$150.00	\$675.00	\$0.00	\$500.00	0.00
11000	2500	53414	Other Services	\$127,640.00	\$1,716.00	\$129,356.00	\$33,772.31	\$129,075.02	\$0.00	\$280.98	0.00
11000	2500	53711	Other Charges	\$80.00	\$4,219.00	\$4,299.00	\$0.00	\$4,298.93	\$0.00	\$0.07	0.00
11000	2500	55400	Advertising	\$0.00	\$7,248.00	\$7,248.00	\$3,056.52	\$5,562.24	\$0.00	\$1,685.76	0.00
11000	2500	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$185.60	\$1,056.77	\$0.00	\$443.23	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$268,609.00</b>	<b>\$25,129.00</b>	<b>\$293,738.00</b>	<b>\$74,785.62</b>	<b>\$271,607.88</b>	<b>\$0.00</b>	<b>\$22,130.12</b>	<b>2.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1615 Custodial	\$40,793.00	\$601.00	\$41,394.00	\$10,695.59	\$41,393.09	\$0.00	\$0.91	1.00
11000	2600	51100	1623 Crosswalk Guards	\$75,236.00	(\$14,206.00)	\$61,030.00	\$17,335.56	\$55,479.75	\$0.00	\$5,550.25	2.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$116,029.00</b>	<b>(\$13,605.00)</b>	<b>\$102,424.00</b>	<b>\$28,031.15</b>	<b>\$96,872.84</b>	<b>\$0.00</b>	<b>\$5,551.16</b>	<b>3.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1615 Custodial	\$2,457.00	\$205.00	\$2,662.00	\$1,911.87	\$2,661.87	\$0.00	\$0.13	0.00
11000	2600	51300	1623 Crosswalk Guards	\$1,273.00	\$7,401.00	\$8,674.00	\$709.32	\$6,188.97	\$0.00	\$2,485.03	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,730.00</b>	<b>\$7,606.00</b>	<b>\$11,336.00</b>	<b>\$2,621.19</b>	<b>\$8,850.84</b>	<b>\$0.00</b>	<b>\$2,485.16</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$16,648.00	\$0.00	\$16,648.00	\$3,458.29	\$13,916.63	\$0.00	\$2,731.37	0.00
11000	2600	52112	ERA - Retiree Health	\$2,396.00	\$0.00	\$2,396.00	\$457.28	\$1,958.96	\$0.00	\$437.04	0.00
11000	2600	52210	FICA Payments	\$7,426.00	\$0.00	\$7,426.00	\$1,871.29	\$6,447.23	\$0.00	\$978.77	0.00
11000	2600	52220	Medicare Payments	\$1,738.00	\$0.00	\$1,738.00	\$437.63	\$1,507.82	\$0.00	\$230.18	0.00
11000	2600	52311	Health and Medical Premiums	\$15,282.00	\$0.00	\$15,282.00	\$433.67	\$1,810.44	\$0.00	\$13,471.56	0.00
11000	2600	52312	Life	\$476.00	\$0.00	\$476.00	\$49.84	\$231.79	\$0.00	\$244.21	0.00
11000	2600	52313	Dental	\$1,126.00	\$0.00	\$1,126.00	\$221.57	\$697.43	\$0.00	\$428.57	0.00
11000	2600	52314	Vision	\$140.00	\$68.00	\$208.00	\$49.35	\$131.03	\$0.00	\$76.97	0.00
11000	2600	52315	Disability	\$70.00	\$105.00	\$175.00	\$40.26	\$145.69	\$0.00	\$29.31	0.00
11000	2600	52500	Unemployment Compensation	\$2,329.00	\$0.00	\$2,329.00	\$1,486.63	\$2,276.07	\$0.00	\$52.93	0.00
11000	2600	52710	Workers Compensation Premium	\$74.00	\$0.00	\$74.00	\$6.19	\$26.34	\$0.00	\$47.66	0.00
11000	2600	53711	Other Charges	\$1,750.00	\$2,013.00	\$3,763.00	\$1,025.00	\$2,837.80	\$0.00	\$925.20	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,500.00	\$2,475.00	\$5,975.00	\$838.71	\$4,400.09	\$0.00	\$1,574.91	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$16,000.00	\$3,528.00	\$19,528.00	\$11,977.79	\$19,256.37	\$0.00	\$271.63	0.00
11000	2600	54411	Electricity	\$38,000.00	\$3,241.00	\$41,241.00	\$13,441.50	\$41,240.82	\$0.00	\$0.18	0.00
11000	2600	54412	Natural Gas (Buildings)	\$3,200.00	\$0.00	\$3,200.00	\$549.60	\$2,088.63	\$0.00	\$1,111.37	0.00
11000	2600	54415	Water/Sewage	\$7,500.00	\$2,700.00	\$10,200.00	\$2,336.57	\$9,127.30	\$0.00	\$1,072.70	0.00
11000	2600	54416	Communication Services	\$88,000.00	(\$28,455.00)	\$59,545.00	\$2,267.63	\$19,099.32	\$0.00	\$40,445.68	0.00
11000	2600	54610	Rental - Land and Buildings	\$337,079.00	\$0.00	\$337,079.00	\$122,506.73	\$324,368.03	\$0.00	\$12,710.97	0.00
11000	2600	55200	Property/Liability Insurance	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$40,305.00	\$0.00	\$4,695.00	0.00
11000	2600	55915	Other Contract Services	\$75,000.00	\$20,000.00	\$95,000.00	\$37,663.53	\$76,864.41	\$0.00	\$18,135.59	0.00

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	56113	Software	\$6,038.00	\$4,446.00	\$10,484.00	\$1,486.21	\$10,483.46	\$0.00	\$0.54	0.00
11000	2600	56118	General Supplies and Materials	\$32,000.00	\$0.00	\$32,000.00	\$8,395.55	\$16,668.91	\$0.00	\$15,331.09	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$31,164.00	\$31,164.00	\$16,603.18	\$31,163.21	\$0.00	\$0.79	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$14,000.00	\$0.00	\$14,000.00	\$7,197.91	\$13,666.74	\$0.00	\$333.26	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$834,531.00</b>	<b>\$35,286.00</b>	<b>\$869,817.00</b>	<b>\$265,454.25</b>	<b>\$746,443.20</b>	<b>\$0.00</b>	<b>\$123,373.80</b>	<b>3.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
11000	2700	54610	Rental - Land and Buildings	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$1,000.00	\$0.00	\$200.00	0.00
11000	2700	56211	Gasoline	\$300.00	\$700.00	\$1,000.00	\$176.26	\$464.33	\$0.00	\$535.67	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$1,500.00</b>	<b>\$700.00</b>	<b>\$2,200.00</b>	<b>\$476.26</b>	<b>\$1,464.33</b>	<b>\$0.00</b>	<b>\$735.67</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,604,403.00</b>	<b>\$162,897.00</b>	<b>\$1,767,300.00</b>	<b>\$486,530.13</b>	<b>\$1,515,084.75</b>	<b>\$0.00</b>	<b>\$252,215.25</b>	<b>9.53</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	3100	51100	1617 Food Service	\$14,264.00	\$599.00	\$14,863.00	(\$10,289.70)	\$0.00	\$0.00	\$14,863.00	0.00
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$14,264.00</b>	<b>\$599.00</b>	<b>\$14,863.00</b>	<b>(\$10,289.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,863.00</b>	<b>0.00</b>
11000	3100	52111	Educational Retirement	\$1,983.00	\$79.00	\$2,062.00	(\$1,425.99)	\$0.00	\$0.00	\$2,062.00	0.00
11000	3100	52112	ERA - Retiree Health	\$286.00	\$12.00	\$298.00	(\$205.74)	\$0.00	\$0.00	\$298.00	0.00
11000	3100	52210	FICA Payments	\$885.00	\$37.00	\$922.00	(\$637.92)	\$0.00	\$0.00	\$922.00	0.00
11000	3100	52220	Medicare Payments	\$207.00	\$9.00	\$216.00	(\$149.22)	\$0.00	\$0.00	\$216.00	0.00
11000	3100	52312	Life	\$59.00	\$0.00	\$59.00	(\$18.72)	\$0.00	\$0.00	\$59.00	0.00
11000	3100	52315	Disability	\$139.00	\$0.00	\$139.00	(\$37.36)	\$0.00	\$0.00	\$139.00	0.00
11000	3100	52500	Unemployment Compensation	\$286.00	\$0.00	\$286.00	(\$152.71)	\$0.00	\$0.00	\$286.00	0.00
11000	3100	52710	Workers Compensation Premium	\$10.00	\$0.00	\$10.00	(\$3.45)	\$0.00	\$0.00	\$10.00	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$18,119.00</b>	<b>\$736.00</b>	<b>\$18,855.00</b>	<b>(\$12,920.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,855.00</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$18,119.00</b>	<b>\$736.00</b>	<b>\$18,855.00</b>	<b>(\$12,920.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,855.00</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	54500	Construction Services	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$3,396.00	\$0.00	\$1,104.00	0.00
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,396.00</b>	<b>\$0.00</b>	<b>\$1,104.00</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$2,737,702.00</b>	<b>\$111,129.00</b>	<b>\$2,848,831.00</b>	<b>\$739,016.33</b>	<b>\$2,321,122.12</b>	<b>\$0.00</b>	<b>\$527,708.88</b>	<b>24.03</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund</b>								
	<b>1000</b>		<b>Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$61,258.00	\$3,586.00	\$64,844.00	(\$911.24)	\$40,743.24	\$0.00	\$24,100.76	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$61,258.00</b>	<b>\$3,586.00</b>	<b>\$64,844.00</b>	<b>(\$911.24)</b>	<b>\$40,743.24</b>	<b>\$0.00</b>	<b>\$24,100.76</b>	<b>0.00</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>14000</b>				<b>TOTAL Total</b>	<b>\$61,258.00</b>	<b>\$3,586.00</b>	<b>\$64,844.00</b>	<b>(\$911.24)</b>	<b>\$40,743.24</b>	<b>\$0.00</b>	<b>\$24,100.76</b>	<b>0.00</b>
				<b>Instructional Materials</b>								
				<b>Sub-Fund</b>								
<b>21000</b>				<b>Food Services</b>								
	<b>3000</b>			<b>Operation of Non-</b>								
				<b>Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
21000	3100	51100	1617	Food Service	\$5,086.00	\$9,777.00	\$14,863.00	\$14,862.95	\$14,862.95	\$0.00	\$0.05	0.50
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,086.00</b>	<b>\$9,777.00</b>	<b>\$14,863.00</b>	<b>\$14,862.95</b>	<b>\$14,862.95</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>0.50</b>
21000	3100	52111		Educational Retirement	\$0.00	\$2,062.00	\$2,062.00	\$2,061.67	\$2,061.67	\$0.00	\$0.33	0.00
21000	3100	52112		ERA - Retiree Health	\$0.00	\$298.00	\$298.00	\$297.18	\$297.18	\$0.00	\$0.82	0.00
21000	3100	52210		FICA Payments	\$0.00	\$922.00	\$922.00	\$921.44	\$921.44	\$0.00	\$0.56	0.00
21000	3100	52220		Medicare Payments	\$0.00	\$216.00	\$216.00	\$215.54	\$215.54	\$0.00	\$0.46	0.00
21000	3100	52312		Life	\$0.00	\$29.00	\$29.00	\$28.08	\$28.08	\$0.00	\$0.92	0.00
21000	3100	52315		Disability	\$0.00	\$55.00	\$55.00	\$54.63	\$54.63	\$0.00	\$0.37	0.00
21000	3100	52500		Unemployment Compensation	\$0.00	\$373.00	\$373.00	\$372.20	\$372.20	\$0.00	\$0.80	0.00
21000	3100	52710		Workers Compensation Premium	\$0.00	\$5.00	\$5.00	\$4.60	\$4.60	\$0.00	\$0.40	0.00
21000	3100	56116		Food	\$71,154.00	\$2,945.00	\$74,099.00	\$22,934.98	\$56,647.81	\$0.00	\$17,451.19	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services</b>	<b>\$76,240.00</b>	<b>\$16,682.00</b>	<b>\$92,922.00</b>	<b>\$41,753.27</b>	<b>\$75,466.10</b>	<b>\$0.00</b>	<b>\$17,455.90</b>	<b>0.50</b>
				<b>Operations</b>								
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of</b>	<b>\$76,240.00</b>	<b>\$16,682.00</b>	<b>\$92,922.00</b>	<b>\$41,753.27</b>	<b>\$75,466.10</b>	<b>\$0.00</b>	<b>\$17,455.90</b>	<b>0.50</b>
				<b>Non-Instructional</b>								
				<b>Services</b>								
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$76,240.00</b>	<b>\$16,682.00</b>	<b>\$92,922.00</b>	<b>\$41,753.27</b>	<b>\$75,466.10</b>	<b>\$0.00</b>	<b>\$17,455.90</b>	<b>0.50</b>
<b>24000</b>				<b>Federal Flow-through</b>								
				<b>Grants</b>								
<b>24101</b>				<b>Title I - IASA</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$59,385.00	\$0.00	\$59,385.00	\$19,215.86	\$56,859.86	\$0.00	\$2,525.14	1.50
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$59,385.00</b>	<b>\$0.00</b>	<b>\$59,385.00</b>	<b>\$19,215.86</b>	<b>\$56,859.86</b>	<b>\$0.00</b>	<b>\$2,525.14</b>	<b>1.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$12,059.00	\$12,059.00	\$0.00	\$0.00	\$0.00	\$12,059.00	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$12,059.00</b>	<b>\$12,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,059.00</b>	<b>0.00</b>
				<b>Compensation</b>								
24101	1000	52111		Educational Retirement	\$8,255.00	\$0.00	\$8,255.00	\$2,671.01	\$7,903.56	\$0.00	\$351.44	0.00
24101	1000	52112		ERA - Retiree Health	\$1,188.00	\$0.00	\$1,188.00	\$384.30	\$1,137.22	\$0.00	\$50.78	0.00
24101	1000	52210		FICA Payments	\$3,682.00	\$0.00	\$3,682.00	\$1,149.68	\$3,317.96	\$0.00	\$364.04	0.00
24101	1000	52220		Medicare Payments	\$862.00	\$0.00	\$862.00	\$268.92	\$776.12	\$0.00	\$85.88	0.00
24101	1000	52311		Health and Medical Premiums	\$7,820.00	\$1,715.00	\$9,535.00	\$908.95	\$4,838.86	\$0.00	\$4,696.14	0.00
24101	1000	52312		Life	\$244.00	\$0.00	\$244.00	\$28.87	\$77.58	\$0.00	\$166.42	0.00
24101	1000	52313		Dental	\$577.00	\$784.00	\$1,361.00	\$194.61	\$590.06	\$0.00	\$770.94	0.00

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52314	Vision	\$72.00	\$166.00	\$238.00	\$33.76	\$63.28	\$0.00	\$174.72	0.00
24101	1000	52315	Disability	\$36.00	\$48.00	\$84.00	\$26.96	\$73.75	\$0.00	\$10.25	0.00
24101	1000	52500	Unemployment Compensation	\$1,188.00	\$235.00	\$1,423.00	\$924.33	\$1,422.99	\$0.00	\$0.01	0.00
24101	1000	52710	Workers Compensation Premium	\$10.00	\$18.00	\$28.00	\$3.55	\$14.20	\$0.00	\$13.80	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$83,319.00</b>	<b>\$15,025.00</b>	<b>\$98,344.00</b>	<b>\$25,810.80</b>	<b>\$77,075.44</b>	<b>\$0.00</b>	<b>\$21,268.56</b>	<b>1.50</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$2,588.00	\$2,588.00	\$0.00	\$2,577.86	\$0.00	\$10.14	0.15
<b>24101</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$2,588.00</b>	<b>\$2,588.00</b>	<b>\$0.00</b>	<b>\$2,577.86</b>	<b>\$0.00</b>	<b>\$10.14</b>	<b>0.15</b>
24101	2400	52111	Educational Retirement	\$0.00	\$357.00	\$357.00	\$0.00	\$356.10	\$0.00	\$0.90	0.00
24101	2400	52112	ERA - Retiree Health	\$0.00	\$52.00	\$52.00	\$0.00	\$51.58	\$0.00	\$0.42	0.00
24101	2400	52210	FICA Payments	\$0.00	\$160.00	\$160.00	\$0.00	\$159.85	\$0.00	\$0.15	0.00
24101	2400	52220	Medicare Payments	\$0.00	\$38.00	\$38.00	\$0.00	\$37.35	\$0.00	\$0.65	0.00
24101	2400	52312	Life	\$0.00	\$33.00	\$33.00	\$0.00	\$4.77	\$0.00	\$28.23	0.00
24101	2400	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$0.00	\$28.38	\$0.00	\$0.62	0.00
24101	2400	52710	Workers Compensation Premium	\$0.00	\$5.00	\$5.00	\$0.00	\$0.93	\$0.00	\$4.07	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$3,262.00</b>	<b>\$3,262.00</b>	<b>\$0.00</b>	<b>\$3,216.82</b>	<b>\$0.00</b>	<b>\$45.18</b>	<b>0.15</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$3,262.00</b>	<b>\$3,262.00</b>	<b>\$0.00</b>	<b>\$3,216.82</b>	<b>\$0.00</b>	<b>\$45.18</b>	<b>0.15</b>
<b>24101</b>			<b>TOTAL Title I - IASA</b>	<b>\$83,319.00</b>	<b>\$18,287.00</b>	<b>\$101,606.00</b>	<b>\$25,810.80</b>	<b>\$80,292.26</b>	<b>\$0.00</b>	<b>\$21,313.74</b>	<b>1.65</b>
<b>24106</b>			<b>Entitlement IDEA-B</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$0.00	\$27,533.00	\$27,533.00	\$14,359.74	\$27,532.15	\$0.00	\$0.85	0.50
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$27,533.00</b>	<b>\$27,533.00</b>	<b>\$14,359.74</b>	<b>\$27,532.15</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>0.50</b>
24106	1000	52111	Educational Retirement	\$0.00	\$3,445.00	\$3,445.00	\$1,613.79	\$3,444.74	\$0.00	\$0.26	0.00
24106	1000	52112	ERA - Retiree Health	\$0.00	\$496.00	\$496.00	\$232.20	\$495.67	\$0.00	\$0.33	0.00
24106	1000	52210	FICA Payments	\$0.00	\$1,537.00	\$1,537.00	\$719.90	\$1,536.70	\$0.00	\$0.30	0.00
24106	1000	52220	Medicare Payments	\$0.00	\$360.00	\$360.00	\$168.39	\$359.43	\$0.00	\$0.57	0.00
24106	1000	52311	Health and Medical Premiums	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0.00
24106	1000	52312	Life	\$0.00	\$98.00	\$98.00	\$18.88	\$42.46	\$0.00	\$55.54	0.00
24106	1000	52313	Dental	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	0.00
24106	1000	52314	Vision	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
24106	1000	52315	Disability	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24106	1000	52500	Unemployment Compensation	\$0.00	\$840.00	\$840.00	\$577.92	\$839.44	\$0.00	\$0.56	0.00
24106	1000	52710	Workers Compensation Premium	\$0.00	\$16.00	\$16.00	\$2.30	\$8.05	\$0.00	\$7.95	0.00
24106	1000	53330	Professional Development	\$0.00	\$1,312.00	\$1,312.00	\$0.00	\$1,311.42	\$0.00	\$0.58	0.00
24106	1000	56113	Software	\$0.00	\$19,738.00	\$19,738.00	\$0.00	\$0.00	\$0.00	\$19,738.00	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$57,191.00	\$57,191.00	\$0.00	\$0.00	\$0.00	\$57,191.00	0.00

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$113,111.00</b>	<b>\$113,111.00</b>	<b>\$17,693.12</b>	<b>\$35,570.06</b>	<b>\$0.00</b>	<b>\$77,540.94</b>	<b>0.50</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$5,044.00	\$5,044.00	\$5,043.09	\$5,043.09	\$0.00	\$0.91	0.00
24106	2100	53212		Speech Therapists - Contracted	\$0.00	\$9,956.00	\$9,956.00	\$0.00	\$0.00	\$0.00	\$9,956.00	0.00
24106	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$3,062.86	\$0.00	\$12,937.14	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$5,043.09</b>	<b>\$8,105.95</b>	<b>\$0.00</b>	<b>\$22,894.05</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$5,043.09</b>	<b>\$8,105.95</b>	<b>\$0.00</b>	<b>\$22,894.05</b>	<b>0.00</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$0.00</b>	<b>\$144,111.00</b>	<b>\$144,111.00</b>	<b>\$22,736.21</b>	<b>\$43,676.01</b>	<b>\$0.00</b>	<b>\$100,434.99</b>	<b>0.50</b>
<b>24153</b>				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24153	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$1,527.00	\$1,527.00	\$98.00	\$298.00	\$0.00	\$1,229.00	0.01
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,527.00</b>	<b>\$1,527.00</b>	<b>\$98.00</b>	<b>\$298.00</b>	<b>\$0.00</b>	<b>\$1,229.00</b>	<b>0.01</b>
24153	1000	52111		Educational Retirement	\$0.00	\$105.00	\$105.00	\$13.62	\$34.47	\$0.00	\$70.53	0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$16.00	\$16.00	\$1.96	\$4.96	\$0.00	\$11.04	0.00
24153	1000	52210		FICA Payments	\$0.00	\$46.00	\$46.00	\$5.88	\$14.98	\$0.00	\$31.02	0.00
24153	1000	52220		Medicare Payments	\$0.00	\$11.00	\$11.00	\$1.38	\$3.52	\$0.00	\$7.48	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$174.00	\$174.00	\$4.25	\$8.67	\$0.00	\$165.33	0.00
24153	1000	52312		Life	\$0.00	\$8.00	\$8.00	\$0.18	\$0.45	\$0.00	\$7.55	0.00
24153	1000	52313		Dental	\$0.00	\$50.00	\$50.00	\$0.91	\$1.86	\$0.00	\$48.14	0.00
24153	1000	52314		Vision	\$0.00	\$5.00	\$5.00	\$0.16	\$0.32	\$0.00	\$4.68	0.00
24153	1000	52315		Disability	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24153	1000	52500		Unemployment Compensation	\$0.00	\$52.00	\$52.00	\$6.07	\$9.41	\$0.00	\$42.59	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24153	1000	53330		Professional Development	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	53414		Other Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
24153	1000	55914		Contracts - Interagency	\$0.00	\$9,710.00	\$9,710.00	\$0.00	\$0.00	\$0.00	\$9,710.00	0.00
24153	1000	56118		General Supplies and Materials	\$3,828.00	(\$2,072.00)	\$1,756.00	\$0.00	\$0.00	\$0.00	\$1,756.00	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$17,328.00</b>	<b>(\$362.00)</b>	<b>\$16,966.00</b>	<b>\$132.41</b>	<b>\$376.64</b>	<b>\$0.00</b>	<b>\$16,589.36</b>	<b>0.01</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24153	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$12,296.00	\$12,296.00	\$5,076.09	\$12,295.74	\$0.00	\$0.26	0.70
<b>24153</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>\$12,296.00</b>	<b>\$5,076.09</b>	<b>\$12,295.74</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>0.70</b>
24153	2400	52111		Educational Retirement	\$0.00	\$1,706.00	\$1,706.00	\$705.57	\$1,705.93	\$0.00	\$0.07	0.00
24153	2400	52112		ERA - Retiree Health	\$0.00	\$246.00	\$246.00	\$101.52	\$245.89	\$0.00	\$0.11	0.00



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

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24153	2400	52210	FICA Payments	\$0.00	\$763.00	\$763.00	\$314.72	\$762.33	\$0.00	\$0.67	0.00
24153	2400	52220	Medicare Payments	\$0.00	\$179.00	\$179.00	\$73.60	\$178.33	\$0.00	\$0.67	0.00
24153	2400	52312	Life	\$0.00	\$26.00	\$26.00	\$11.75	\$25.31	\$0.00	\$0.69	0.00
24153	2400	52500	Unemployment Compensation	\$0.00	\$346.00	\$346.00	\$87.40	\$348.80	\$0.00	(\$2.80)	0.00
24153	2400	52710	Workers Compensation Premium	\$0.00	\$4.00	\$4.00	\$0.00	\$3.67	\$0.00	\$0.33	0.00
<b>24153</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$15,566.00</b>	<b>\$15,566.00</b>	<b>\$6,370.65</b>	<b>\$15,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.70</b>
<b>24153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$15,566.00</b>	<b>\$15,566.00</b>	<b>\$6,370.65</b>	<b>\$15,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.70</b>
<b>24153</b>			<b>TOTAL English Language Acquisition</b>	<b>\$17,328.00</b>	<b>\$15,204.00</b>	<b>\$32,532.00</b>	<b>\$6,503.06</b>	<b>\$15,942.64</b>	<b>\$0.00</b>	<b>\$16,589.36</b>	<b>0.71</b>
<b>24154</b>			<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
24154	1000	53330	Professional Development	\$8,000.00	\$5,006.00	\$13,006.00	\$0.00	\$0.00	\$0.00	\$13,006.00	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$8,000.00</b>	<b>\$5,006.00</b>	<b>\$13,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,006.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
24154	2400	53330	Professional Development	\$4,625.00	\$7,000.00	\$11,625.00	(\$489.41)	\$0.00	\$0.00	\$11,625.00	0.00
<b>24154</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,625.00</b>	<b>\$7,000.00</b>	<b>\$11,625.00</b>	<b>(\$489.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,625.00</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,625.00</b>	<b>\$7,000.00</b>	<b>\$11,625.00</b>	<b>(\$489.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,625.00</b>	<b>0.00</b>
<b>24154</b>			<b>TOTAL Teacher/Principal Training &amp; Recruiting Instruction</b>	<b>\$12,625.00</b>	<b>\$12,006.00</b>	<b>\$24,631.00</b>	<b>(\$489.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,631.00</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$113,272.00</b>	<b>\$189,608.00</b>	<b>\$302,880.00</b>	<b>\$54,560.66</b>	<b>\$139,910.91</b>	<b>\$0.00</b>	<b>\$162,969.09</b>	<b>2.86</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26207</b>			<b>CNM Foundation Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
26207	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
<b>26207</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26207</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26207</b>			<b>TOTAL CNM Foundation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26000</b>			<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27000</b>			<b>State Flow-through Grants</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$2,083.00	\$2,083.00	\$0.00	\$1,575.00	\$0.00	\$508.00	0.00
<b>27103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$2,083.00</b>	<b>\$2,083.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>0.00</b>
<b>27103</b>				<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$2,083.00</b>	<b>\$2,083.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>0.00</b>
27107				2012 GOBond Student Library SB-66 Support Services								
	2000											
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,458.00	\$0.00	\$3,458.00	\$3,457.71	\$3,457.71	\$0.00	\$0.29	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,458.00</b>	<b>\$0.00</b>	<b>\$3,458.00</b>	<b>\$3,457.71</b>	<b>\$3,457.71</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$3,458.00</b>	<b>\$0.00</b>	<b>\$3,458.00</b>	<b>\$3,457.71</b>	<b>\$3,457.71</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 2012 GOBond Student Library SB-66</b>	<b>\$3,458.00</b>	<b>\$0.00</b>	<b>\$3,458.00</b>	<b>\$3,457.71</b>	<b>\$3,457.71</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>0.00</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$3,458.00</b>	<b>\$2,083.00</b>	<b>\$5,541.00</b>	<b>\$3,457.71</b>	<b>\$5,032.71</b>	<b>\$0.00</b>	<b>\$508.29</b>	<b>0.00</b>
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$284,141.00	\$284,141.00	\$25,899.92	\$284,141.00	\$0.00	\$0.00	0.00
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$284,141.00</b>	<b>\$284,141.00</b>	<b>\$25,899.92</b>	<b>\$284,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31200</b>				<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$284,141.00</b>	<b>\$284,141.00</b>	<b>\$25,899.92</b>	<b>\$284,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	56113		Software	\$0.00	\$3,735.00	\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$0.00	0.00
31700	4000	56118		General Supplies and Materials	\$0.00	\$645.00	\$645.00	\$0.00	\$645.00	\$0.00	\$0.00	0.00
31700	4000	57200		Buildings Purchase	\$118,057.00	(\$4,380.00)	\$113,677.00	\$0.00	\$0.00	\$0.00	\$113,677.00	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$141,904.00	\$9,386.00	\$151,290.00	\$16,211.00	\$72,276.40	\$0.00	\$79,013.60	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$259,961.00</b>	<b>\$9,386.00</b>	<b>\$269,347.00</b>	<b>\$16,211.00</b>	<b>\$76,656.40</b>	<b>\$0.00</b>	<b>\$192,690.60</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$259,961.00</b>	<b>\$9,386.00</b>	<b>\$269,347.00</b>	<b>\$16,211.00</b>	<b>\$76,656.40</b>	<b>\$0.00</b>	<b>\$192,690.60</b>	<b>0.00</b>
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$3,251,891.00</b>	<b>\$617,615.00</b>	<b>\$3,869,506.00</b>	<b>\$879,987.65</b>	<b>\$2,944,072.48</b>	<b>\$0.00</b>	<b>\$925,433.52</b>	<b>27.39</b>