

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**New America School 2015-2016 - 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	\$500,000.00	\$96,000.00	\$596,000.00	\$178,743.31	\$545,900.34	\$0.00	\$50,099.66	13.00
11000	1000	51100	1412	Teachers- Special Education	\$33,110.00	\$0.00	\$33,110.00	\$4,915.11	\$19,310.20	\$0.00	\$13,799.80	0.50
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$533,110.00</b>	<b>\$96,000.00</b>	<b>\$629,110.00</b>	<b>\$183,658.42</b>	<b>\$565,210.54</b>	<b>\$0.00</b>	<b>\$63,899.46</b>	<b>13.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$60,500.00	\$0.00	\$60,500.00	\$16,688.24	\$24,162.21	\$0.00	\$36,337.79	0.00
11000	1000	51300	1412	Teachers- Special Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$1,500.00	\$1,500.00	\$150.00	\$470.75	\$0.00	\$1,029.25	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$61,500.00</b>	<b>\$1,500.00</b>	<b>\$63,000.00</b>	<b>\$16,838.24</b>	<b>\$24,632.96</b>	<b>\$0.00</b>	<b>\$38,367.04</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$82,652.00	\$0.00	\$82,652.00	\$27,557.89	\$81,261.65	\$0.00	\$1,390.35	0.00
11000	1000	52112		ERA - Retiree Health	\$11,893.00	\$0.00	\$11,893.00	\$3,964.90	\$11,639.23	\$0.00	\$253.77	0.00
11000	1000	52210		FICA Payments	\$36,866.00	\$0.00	\$36,866.00	\$11,975.36	\$35,106.65	\$0.00	\$1,759.35	0.00
11000	1000	52220		Medicare Payments	\$8,623.00	\$0.00	\$8,623.00	\$2,800.48	\$8,209.64	\$0.00	\$413.36	0.00
11000	1000	52311		Health and Medical Premiums	\$70,211.00	\$0.00	\$70,211.00	\$11,290.51	\$34,436.75	\$0.00	\$35,774.25	0.00
11000	1000	52312		Life	\$2,186.00	\$0.00	\$2,186.00	\$225.59	\$780.91	\$0.00	\$1,405.09	0.00
11000	1000	52313		Dental	\$5,172.00	\$0.00	\$5,172.00	\$848.56	\$2,643.03	\$0.00	\$2,528.97	0.00
11000	1000	52314		Vision	\$640.00	\$0.00	\$640.00	\$164.40	\$488.07	\$0.00	\$151.93	0.00
11000	1000	52315		Disability	\$320.00	\$296.00	\$616.00	\$181.36	\$529.06	\$0.00	\$86.94	0.00
11000	1000	52316		Other Insurance	\$0.00	\$27.00	\$27.00	\$0.00	\$26.40	\$0.00	\$0.60	0.00
11000	1000	52500		Unemployment Compensation	\$11,893.00	\$8,438.00	\$20,331.00	\$7,995.75	\$15,115.57	\$0.00	\$5,215.43	0.00
11000	1000	52710		Workers Compensation Premium	\$187.00	\$0.00	\$187.00	\$34.50	\$144.35	\$0.00	\$42.65	0.00
11000	1000	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$302.63	\$630.21	\$0.00	(\$130.21)	0.00
11000	1000	53414		Other Services	\$15,000.00	\$7,140.00	\$22,140.00	\$1,920.36	\$18,957.31	\$0.00	\$3,182.69	0.00
11000	1000	53711		Other Charges	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$575.00	\$0.00	\$475.00	0.00
11000	1000	55817		Student Travel	\$500.00	\$1,500.00	\$2,000.00	\$0.00	\$233.34	\$0.00	\$1,766.66	0.00
11000	1000	56113		Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,943.36	\$0.00	\$1,056.64	0.00
11000	1000	56118		General Supplies and Materials	\$12,000.00	\$11,284.00	\$23,284.00	\$2,647.49	\$20,861.44	\$0.00	\$2,422.56	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$119,609.00	\$130,863.00	\$250,472.00	\$0.00	\$0.00	\$0.00	\$250,472.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$174,160.00	\$8,864.00	\$183,024.00	\$321.00	\$1,218.78	\$0.00	\$181,805.22	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,155,072.00</b>	<b>\$265,912.00</b>	<b>\$1,420,984.00</b>	<b>\$272,727.44</b>	<b>\$828,644.25</b>	<b>\$0.00</b>	<b>\$592,339.75</b>	<b>13.50</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	\$2,777.00	\$2,777.00	\$0.00	\$2,687.09	\$0.00	\$89.91	1.00
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$45,000.00	(\$18,494.00)	\$26,506.00	\$0.00	\$0.00	\$0.00	\$26,506.00	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$45,000.00</b>	<b>(\$15,717.00)</b>	<b>\$29,283.00</b>	<b>\$0.00</b>	<b>\$2,687.09</b>	<b>\$0.00</b>	<b>\$26,595.91</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**New America School 2015-2016 - 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	\$6,255.00	(\$5,533.00)	\$722.00	\$0.00	\$721.74	\$0.00	\$0.26	0.00
11000	2100	52112	ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$0.00	\$103.86	\$0.00	\$796.14	0.00
11000	2100	52210	FICA Payments	\$2,790.00	(\$2,501.00)	\$289.00	\$0.00	\$288.11	\$0.00	\$0.89	0.00
11000	2100	52220	Medicare Payments	\$653.00	\$0.00	\$653.00	\$0.00	\$67.38	\$0.00	\$585.62	0.00
11000	2100	52311	Health and Medical Premiums	\$5,927.00	(\$5,166.00)	\$761.00	\$0.00	\$760.90	\$0.00	\$0.10	0.00
11000	2100	52312	Life	\$285.00	\$0.00	\$285.00	\$0.00	\$4.70	\$0.00	\$280.30	0.00
11000	2100	52313	Dental	\$437.00	\$0.00	\$437.00	\$0.00	\$48.88	\$0.00	\$388.12	0.00
11000	2100	52314	Vision	\$54.00	\$0.00	\$54.00	\$0.00	\$8.48	\$0.00	\$45.52	0.00
11000	2100	52315	Disability	\$27.00	\$0.00	\$27.00	\$0.00	\$13.06	\$0.00	\$13.94	0.00
11000	2100	52500	Unemployment Compensation	\$1,900.00	(\$1,602.00)	\$298.00	\$0.00	\$297.39	\$0.00	\$0.61	0.00
11000	2100	52710	Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
11000	2100	53218	Specialists - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$13,046.91	\$21,054.50	\$0.00	\$8,945.50	0.00
11000	2100	53414	Other Services	\$41,000.00	\$16,968.00	\$57,968.00	\$11,857.53	\$37,927.56	\$0.00	\$20,040.44	0.00
11000	2100	56118	General Supplies and Materials	\$250.00	\$0.00	\$250.00	\$0.00	\$161.00	\$0.00	\$89.00	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$136,688.00</b>	<b>(\$13,551.00)</b>	<b>\$123,137.00</b>	<b>\$24,904.44</b>	<b>\$64,144.65</b>	<b>\$0.00</b>	<b>\$58,992.35</b>	<b>1.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
11000	2200	56118	General Supplies and Materials	\$25,000.00	\$21,497.00	\$46,497.00	\$6,067.24	\$20,114.20	\$0.00	\$26,382.80	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$25,000.00</b>	<b>\$21,497.00</b>	<b>\$46,497.00</b>	<b>\$6,067.24</b>	<b>\$20,114.20</b>	<b>\$0.00</b>	<b>\$26,382.80</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,862.50	\$0.00	\$2,137.50	0.00
11000	2300	53413	Legal	\$30,000.00	\$0.00	\$30,000.00	\$2,651.49	\$22,164.48	\$0.00	\$7,835.52	0.00
11000	2300	53414	Other Services	\$0.00	\$10,772.00	\$10,772.00	\$0.00	\$10,041.23	\$0.00	\$730.77	0.00
11000	2300	53711	Other Charges	\$35,000.00	\$5,000.00	\$40,000.00	\$0.00	\$35,718.76	\$0.00	\$4,281.24	0.00
11000	2300	55400	Advertising	\$1,000.00	\$4,200.00	\$5,200.00	\$0.00	\$2,200.00	\$0.00	\$3,000.00	0.00
11000	2300	55812	Board Training	\$5,000.00	\$0.00	\$5,000.00	\$625.00	\$625.00	\$0.00	\$4,375.00	0.00
11000	2300	56118	General Supplies and Materials	\$500.00	\$2,000.00	\$2,500.00	\$148.50	\$2,256.15	\$0.00	\$243.85	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$86,500.00</b>	<b>\$21,972.00</b>	<b>\$108,472.00</b>	<b>\$3,424.99</b>	<b>\$85,868.12</b>	<b>\$0.00</b>	<b>\$22,603.88</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	\$111,240.00	\$0.00	\$111,240.00	\$25,670.80	\$111,240.00	\$0.00	\$0.00	1.00
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$60,000.00	\$1,126.00	\$61,126.00	\$15,910.12	\$61,125.37	\$0.00	\$0.63	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$36,000.00	\$21,014.00	\$57,014.00	\$11,887.93	\$49,722.49	\$0.00	\$7,291.51	2.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$207,240.00</b>	<b>\$22,140.00</b>	<b>\$229,380.00</b>	<b>\$53,468.85</b>	<b>\$222,087.86</b>	<b>\$0.00</b>	<b>\$7,292.14</b>	<b>4.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$8,000.00	\$1,388.00	\$9,388.00	\$9,387.40	\$9,387.40	\$0.00	\$0.60	0.00
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>\$10,400.00</b>	<b>\$1,388.00</b>	<b>\$11,788.00</b>	<b>\$9,387.40</b>	<b>\$9,387.40</b>	<b>\$0.00</b>	<b>\$2,400.60</b>	<b>0.00</b>

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**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>
11000	2400	52111	Educational Retirement	\$30,719.00	\$1,008.00	\$31,727.00	\$8,438.63	\$31,726.71	\$0.00	\$0.29	0.00
11000	2400	52112	ERA - Retiree Health	\$4,420.00	\$90.00	\$4,510.00	\$1,214.20	\$4,509.90	\$0.00	\$0.10	0.00
11000	2400	52210	FICA Payments	\$13,702.00	\$309.00	\$14,011.00	\$3,811.77	\$14,010.64	\$0.00	\$0.36	0.00
11000	2400	52220	Medicare Payments	\$3,205.00	\$72.00	\$3,277.00	\$891.48	\$3,276.73	\$0.00	\$0.27	0.00
11000	2400	52311	Health and Medical Premiums	\$29,106.00	(\$19,000.00)	\$10,106.00	\$1,780.32	\$8,343.80	\$0.00	\$1,762.20	0.00
11000	2400	52312	Life	\$907.00	\$0.00	\$907.00	\$47.00	\$193.19	\$0.00	\$713.81	0.00
11000	2400	52313	Dental	\$2,144.00	\$0.00	\$2,144.00	\$240.00	\$1,107.15	\$0.00	\$1,036.85	0.00
11000	2400	52314	Vision	\$266.00	\$0.00	\$266.00	\$44.34	\$212.14	\$0.00	\$53.86	0.00
11000	2400	52315	Disability	\$133.00	\$246.00	\$379.00	\$78.30	\$313.20	\$0.00	\$65.80	0.00
11000	2400	52500	Unemployment Compensation	\$4,420.00	\$6,462.00	\$10,882.00	\$1,030.59	\$9,485.82	\$0.00	\$1,396.18	0.00
11000	2400	52710	Workers Compensation Premium	\$32.00	\$5.00	\$37.00	\$9.20	\$36.80	\$0.00	\$0.20	0.00
11000	2400	53330	Professional Development	\$2,500.00	\$10,000.00	\$12,500.00	\$0.00	\$1,343.96	\$0.00	\$11,156.04	0.00
11000	2400	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$575.00	\$0.00	\$1,425.00	0.00
11000	2400	54630	Rental - Computers and Related Equipment	\$6,000.00	\$5,908.00	\$11,908.00	\$1,872.08	\$6,788.44	\$0.00	\$5,119.56	0.00
11000	2400	55915	Other Contract Services	\$5,000.00	\$1,500.00	\$6,500.00	\$2,245.32	\$4,087.10	\$0.00	\$2,412.90	0.00
11000	2400	56118	General Supplies and Materials	\$4,000.00	\$2,000.00	\$6,000.00	\$1,116.10	\$5,371.94	\$0.00	\$628.06	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$1,351.00	\$0.00	\$849.00	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$328,394.00</b>	<b>\$32,128.00</b>	<b>\$360,522.00</b>	<b>\$85,675.58</b>	<b>\$324,208.78</b>	<b>\$0.00</b>	<b>\$36,313.22</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	\$62,300.00	\$2,629.00	\$64,929.00	\$17,005.70	\$64,928.70	\$0.00	\$0.30	1.00
11000	2500	51100	1511 Data Processing	\$69,000.00	\$0.00	\$69,000.00	\$13,897.42	\$60,222.42	\$0.00	\$8,777.58	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$131,300.00</b>	<b>\$2,629.00</b>	<b>\$133,929.00</b>	<b>\$30,903.12</b>	<b>\$125,151.12</b>	<b>\$0.00</b>	<b>\$8,777.88</b>	<b>2.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1220 Business Office Support	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	2500	51300	1511 Data Processing	\$500.00	\$423.00	\$923.00	\$922.40	\$922.40	\$0.00	\$0.60	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,700.00</b>	<b>\$423.00</b>	<b>\$2,123.00</b>	<b>\$922.40</b>	<b>\$922.40</b>	<b>\$0.00</b>	<b>\$1,200.60</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$18,209.00	\$0.00	\$18,209.00	\$4,423.72	\$17,524.12	\$0.00	\$684.88	0.00
11000	2500	52112	ERA - Retiree Health	\$2,620.00	\$0.00	\$2,620.00	\$636.52	\$2,521.52	\$0.00	\$98.48	0.00
11000	2500	52210	FICA Payments	\$8,122.00	\$0.00	\$8,122.00	\$1,777.12	\$7,384.56	\$0.00	\$737.44	0.00
11000	2500	52220	Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$415.60	\$1,726.92	\$0.00	\$173.08	0.00
11000	2500	52311	Health and Medical Premiums	\$5,000.00	\$7,945.00	\$12,945.00	\$3,371.08	\$6,889.98	\$0.00	\$6,055.02	0.00
11000	2500	52312	Life	\$538.00	\$0.00	\$538.00	\$35.22	\$140.88	\$0.00	\$397.12	0.00
11000	2500	52313	Dental	\$1,271.00	\$0.00	\$1,271.00	\$146.78	\$293.84	\$0.00	\$977.16	0.00
11000	2500	52314	Vision	\$158.00	\$0.00	\$158.00	\$37.66	\$99.76	\$0.00	\$58.24	0.00
11000	2500	52315	Disability	\$79.00	\$306.00	\$385.00	\$78.00	\$300.21	\$0.00	\$84.79	0.00
11000	2500	52500	Unemployment Compensation	\$2,620.00	\$3,757.00	\$6,377.00	\$1,094.58	\$5,815.89	\$0.00	\$561.11	0.00
11000	2500	52710	Workers Compensation Premium	\$23.00	\$0.00	\$23.00	\$5.75	\$23.00	\$0.00	\$0.00	0.00
11000	2500	53330	Professional Development	\$1,125.00	\$5,000.00	\$6,125.00	\$566.55	\$1,611.51	\$0.00	\$4,513.49	0.00

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11000	2500	53414	Other Services	\$126,900.00	\$5,038.00	\$131,938.00	\$49,400.13	\$131,937.03	\$0.00	\$0.97	0.00
11000	2500	53711	Other Charges	\$50.00	\$600.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	0.00
11000	2500	55400	Advertising	\$1,500.00	\$3,800.00	\$5,300.00	\$0.00	\$2,883.44	\$0.00	\$2,416.56	0.00
11000	2500	56113	Software	\$0.00	\$699.00	\$699.00	\$0.00	\$99.00	\$0.00	\$600.00	0.00
11000	2500	56118	General Supplies and Materials	\$1,000.00	\$2,000.00	\$3,000.00	\$11.29	\$766.45	\$0.00	\$2,233.55	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$305,315.00</b>	<b>\$32,197.00</b>	<b>\$337,512.00</b>	<b>\$93,825.52</b>	<b>\$306,741.63</b>	<b>\$0.00</b>	<b>\$30,770.37</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	1614 Maintenance	\$0.00	\$2,394.00	\$2,394.00	\$435.80	\$1,800.77	\$0.00	\$593.23	0.06
11000	2600	51100	1615 Custodial	\$42,635.00	\$1.00	\$42,636.00	\$11,016.59	\$42,635.19	\$0.00	\$0.81	1.00
11000	2600	51100	1623 Crosswalk Guards	\$69,400.00	\$18,581.00	\$87,981.00	\$24,780.82	\$87,980.49	\$0.00	\$0.51	4.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$112,035.00</b>	<b>\$20,976.00</b>	<b>\$133,011.00</b>	<b>\$36,233.21</b>	<b>\$132,416.45</b>	<b>\$0.00</b>	<b>\$594.55</b>	<b>5.06</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1615 Custodial	\$1,500.00	\$0.00	\$1,500.00	\$922.40	\$922.40	\$0.00	\$577.60	0.00
11000	2600	51300	1623 Crosswalk Guards	\$0.00	\$731.00	\$731.00	\$730.60	\$730.60	\$0.00	\$0.40	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,500.00</b>	<b>\$731.00</b>	<b>\$2,231.00</b>	<b>\$1,653.00</b>	<b>\$1,653.00</b>	<b>\$0.00</b>	<b>\$578.00</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$15,573.00	\$0.00	\$15,573.00	\$4,244.04	\$14,066.34	\$0.00	\$1,506.66	0.00
11000	2600	52112	ERA - Retiree Health	\$2,241.00	\$0.00	\$2,241.00	\$610.68	\$2,024.04	\$0.00	\$216.96	0.00
11000	2600	52210	FICA Payments	\$6,947.00	\$1,025.00	\$7,972.00	\$2,233.25	\$7,971.73	\$0.00	\$0.27	0.00
11000	2600	52220	Medicare Payments	\$1,625.00	\$240.00	\$1,865.00	\$522.34	\$1,864.51	\$0.00	\$0.49	0.00
11000	2600	52311	Health and Medical Premiums	\$10,000.00	\$1,507.00	\$11,507.00	\$4,174.89	\$10,502.99	\$0.00	\$1,004.01	0.00
11000	2600	52312	Life	\$460.00	\$0.00	\$460.00	\$54.12	\$181.19	\$0.00	\$278.81	0.00
11000	2600	52313	Dental	\$1,087.00	\$53.00	\$1,140.00	\$375.25	\$1,045.87	\$0.00	\$94.13	0.00
11000	2600	52314	Vision	\$135.00	\$123.00	\$258.00	\$79.76	\$232.60	\$0.00	\$25.40	0.00
11000	2600	52315	Disability	\$68.00	\$112.00	\$180.00	\$41.58	\$147.15	\$0.00	\$32.85	0.00
11000	2600	52500	Unemployment Compensation	\$2,241.00	\$4,981.00	\$7,222.00	\$1,866.66	\$7,038.10	\$0.00	\$183.90	0.00
11000	2600	52710	Workers Compensation Premium	\$37.00	\$49.00	\$86.00	\$11.50	\$48.30	\$0.00	\$37.70	0.00
11000	2600	53711	Other Charges	\$3,700.00	\$0.00	\$3,700.00	\$2,749.69	\$3,418.66	\$0.00	\$281.34	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,500.00	\$0.00	\$4,500.00	\$521.09	\$2,597.26	\$0.00	\$1,902.74	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$16,000.00	\$13,882.00	\$29,882.00	\$3,095.05	\$19,279.93	\$0.00	\$10,602.07	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$1,721.00	\$1,721.00	\$0.00	\$1,520.17	\$0.00	\$200.83	0.00
11000	2600	54411	Electricity	\$39,900.00	\$0.00	\$39,900.00	\$8,193.88	\$39,889.40	\$0.00	\$10.60	0.00
11000	2600	54412	Natural Gas (Buildings)	\$2,800.00	\$0.00	\$2,800.00	\$235.87	\$1,332.09	\$0.00	\$1,467.91	0.00
11000	2600	54415	Water/Sewage	\$10,500.00	\$500.00	\$11,000.00	\$1,634.56	\$10,999.16	\$0.00	\$0.84	0.00
11000	2600	54416	Communication Services	\$20,000.00	\$16,272.00	\$36,272.00	\$6,253.25	\$25,065.02	\$0.00	\$11,206.98	0.00
11000	2600	54610	Rental - Land and Buildings	\$323,701.00	\$1,361.00	\$325,062.00	\$37,521.73	\$325,378.63	\$0.00	(\$316.63)	0.00
11000	2600	55200	Property/Liability Insurance	\$50,000.00	\$4,736.00	\$54,736.00	\$0.00	\$54,735.32	\$0.00	\$0.68	0.00
11000	2600	55915	Other Contract Services	\$85,000.00	(\$12,992.00)	\$72,008.00	\$22,743.59	\$60,928.17	\$0.00	\$11,079.83	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**New America School 2015-2016 - 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	\$15,800.00	\$0.00	\$15,800.00	\$716.00	\$1,673.48	\$0.00	\$14,126.52	0.00
11000	2600	56118	General Supplies and Materials	\$16,000.00	\$2,445.00	\$18,445.00	\$1,656.92	\$18,444.11	\$0.00	\$0.89	0.00
11000	2600	56211	Gasoline	\$1,000.00	\$1,000.00	\$2,000.00	\$272.28	\$639.50	\$0.00	\$1,360.50	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$15,500.00	(\$10,500.00)	\$5,000.00	\$0.00	\$4,345.00	\$0.00	\$655.00	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$758,350.00</b>	<b>\$48,222.00</b>	<b>\$806,572.00</b>	<b>\$137,694.19</b>	<b>\$749,438.17</b>	<b>\$0.00</b>	<b>\$57,133.83</b>	<b>5.06</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,640,247.00</b>	<b>\$142,465.00</b>	<b>\$1,782,712.00</b>	<b>\$351,591.96</b>	<b>\$1,550,515.55</b>	<b>\$0.00</b>	<b>\$232,196.45</b>	<b>12.06</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	\$15,309.00	\$0.00	\$15,309.00	(\$10,598.40)	\$0.00	\$0.00	\$15,309.00	0.00
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$15,309.00</b>	<b>\$0.00</b>	<b>\$15,309.00</b>	<b>(\$10,598.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,309.00</b>	<b>0.00</b>
11000	3100	52111	Educational Retirement	\$2,128.00	\$0.00	\$2,128.00	(\$1,473.30)	\$0.00	\$0.00	\$2,128.00	0.00
11000	3100	52112	ERA - Retiree Health	\$307.00	\$0.00	\$307.00	(\$211.86)	\$0.00	\$0.00	\$307.00	0.00
11000	3100	52210	FICA Payments	\$949.00	\$1.00	\$950.00	(\$657.00)	\$0.00	\$0.00	\$950.00	0.00
11000	3100	52220	Medicare Payments	\$222.00	\$1.00	\$223.00	(\$153.72)	\$0.00	\$0.00	\$223.00	0.00
11000	3100	52312	Life	\$63.00	\$0.00	\$63.00	(\$18.72)	\$0.00	\$0.00	\$63.00	0.00
11000	3100	52315	Disability	\$10.00	\$49.00	\$59.00	(\$35.19)	\$0.00	\$0.00	\$59.00	0.00
11000	3100	52500	Unemployment Compensation	\$307.00	\$673.00	\$980.00	(\$632.25)	\$0.00	\$0.00	\$980.00	0.00
11000	3100	52710	Workers Compensation Premium	\$5.00	\$0.00	\$5.00	(\$3.45)	\$0.00	\$0.00	\$5.00	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$19,300.00</b>	<b>\$724.00</b>	<b>\$20,024.00</b>	<b>(\$13,783.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,024.00</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$19,300.00</b>	<b>\$724.00</b>	<b>\$20,024.00</b>	<b>(\$13,783.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,024.00</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$2,814,619.00</b>	<b>\$409,101.00</b>	<b>\$3,223,720.00</b>	<b>\$610,535.51</b>	<b>\$2,379,159.80</b>	<b>\$0.00</b>	<b>\$844,560.20</b>	<b>25.56</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	\$43,589.00	\$0.00	\$43,589.00	\$441.25	\$32,146.28	\$0.00	\$11,442.72	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$8,850.00	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$43,589.00</b>	<b>\$8,850.00</b>	<b>\$52,439.00</b>	<b>\$441.25</b>	<b>\$32,146.28</b>	<b>\$0.00</b>	<b>\$20,292.72</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total</b>	<b>\$43,589.00</b>	<b>\$8,850.00</b>	<b>\$52,439.00</b>	<b>\$441.25</b>	<b>\$32,146.28</b>	<b>\$0.00</b>	<b>\$20,292.72</b>	<b>0.00</b>
			<b>Instructional Materials Sub-Fund</b>								
<b>21000</b>			<b>Food Services</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
21000	3100	51100	1617 Food Service	\$5,086.00	\$12,714.00	\$17,800.00	\$15,308.79	\$15,308.79	\$0.00	\$2,491.21	0.50

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**New America School 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>21000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$5,086.00</b>	<b>\$12,714.00</b>	<b>\$17,800.00</b>	<b>\$15,308.79</b>	<b>\$15,308.79</b>	<b>\$0.00</b>	<b>\$2,491.21</b>	<b>0.50</b>
21000	3100	52111	Educational Retirement	\$0.00	\$2,129.00	\$2,129.00	\$2,128.05	\$2,128.05	\$0.00	\$0.95	0.00
21000	3100	52112	ERA - Retiree Health	\$0.00	\$307.00	\$307.00	\$306.02	\$306.02	\$0.00	\$0.98	0.00
21000	3100	52210	FICA Payments	\$0.00	\$950.00	\$950.00	\$949.01	\$949.01	\$0.00	\$0.99	0.00
21000	3100	52220	Medicare Payments	\$0.00	\$223.00	\$223.00	\$222.04	\$222.04	\$0.00	\$0.96	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	\$53.00	\$53.00	\$52.95	\$52.95	\$0.00	\$0.05	0.00
21000	3100	52500	Unemployment Compensation	\$0.00	\$895.00	\$895.00	\$894.12	\$894.12	\$0.00	\$0.88	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	\$79,914.00	(\$4,591.00)	\$75,323.00	\$12,989.77	\$55,514.56	\$0.00	\$19,808.44	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$85,000.00</b>	<b>\$12,714.00</b>	<b>\$97,714.00</b>	<b>\$32,883.43</b>	<b>\$75,408.22</b>	<b>\$0.00</b>	<b>\$22,305.78</b>	<b>0.50</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$85,000.00</b>	<b>\$12,714.00</b>	<b>\$97,714.00</b>	<b>\$32,883.43</b>	<b>\$75,408.22</b>	<b>\$0.00</b>	<b>\$22,305.78</b>	<b>0.50</b>
<b>21000</b>			<b>TOTAL Food Services</b>	<b>\$85,000.00</b>	<b>\$12,714.00</b>	<b>\$97,714.00</b>	<b>\$32,883.43</b>	<b>\$75,408.22</b>	<b>\$0.00</b>	<b>\$22,305.78</b>	<b>0.50</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - IASA Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$59,385.00	\$6,463.00	\$65,848.00	\$15,209.04	\$65,847.36	\$0.00	\$0.64	1.50
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$59,385.00</b>	<b>\$6,463.00</b>	<b>\$65,848.00</b>	<b>\$15,209.04</b>	<b>\$65,847.36</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>1.50</b>
24101	1000	52111	Educational Retirement	\$8,255.00	\$908.00	\$9,163.00	\$2,114.11	\$9,152.80	\$0.00	\$10.20	0.00
24101	1000	52112	ERA - Retiree Health	\$1,188.00	\$131.00	\$1,319.00	\$304.21	\$1,317.09	\$0.00	\$1.91	0.00
24101	1000	52210	FICA Payments	\$3,682.00	\$128.00	\$3,810.00	\$863.17	\$3,817.46	\$0.00	(\$7.46)	0.00
24101	1000	52220	Medicare Payments	\$862.00	\$29.00	\$891.00	\$201.86	\$892.72	\$0.00	(\$1.72)	0.00
24101	1000	52311	Health and Medical Premiums	\$6,568.00	\$3,391.00	\$9,959.00	\$1,994.08	\$6,677.55	\$0.00	\$3,281.45	0.00
24101	1000	52312	Life	\$244.00	\$0.00	\$244.00	\$18.80	\$82.25	\$0.00	\$161.75	0.00
24101	1000	52313	Dental	\$1,596.00	\$0.00	\$1,596.00	\$195.52	\$643.74	\$0.00	\$952.26	0.00
24101	1000	52314	Vision	\$238.00	\$0.00	\$238.00	\$33.92	\$114.90	\$0.00	\$123.10	0.00
24101	1000	52315	Disability	\$84.00	\$12.00	\$96.00	\$0.00	\$35.88	\$0.00	\$60.12	0.00
24101	1000	52500	Unemployment Compensation	\$1,188.00	\$2,213.00	\$3,401.00	\$528.53	\$3,132.66	\$0.00	\$268.34	0.00
24101	1000	52710	Workers Compensation Premium	\$28.00	\$0.00	\$28.00	\$2.30	\$13.80	\$0.00	\$14.20	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$28,565.00	\$28,565.00	\$0.00	\$0.00	\$0.00	\$28,565.00	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$83,318.00</b>	<b>\$41,840.00</b>	<b>\$125,158.00</b>	<b>\$21,465.54</b>	<b>\$91,728.21</b>	<b>\$0.00</b>	<b>\$33,429.79</b>	<b>1.50</b>
<b>24101</b>			<b>TOTAL Title I - IASA</b>	<b>\$83,318.00</b>	<b>\$41,840.00</b>	<b>\$125,158.00</b>	<b>\$21,465.54</b>	<b>\$91,728.21</b>	<b>\$0.00</b>	<b>\$33,429.79</b>	<b>1.50</b>
<b>24106</b>			<b>Entitlement IDEA-B Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$23,775.00	\$0.00	\$23,775.00	\$7,392.88	\$21,787.97	\$0.00	\$1,987.03	0.50
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$23,775.00</b>	<b>\$0.00</b>	<b>\$23,775.00</b>	<b>\$7,392.88</b>	<b>\$21,787.97</b>	<b>\$0.00</b>	<b>\$1,987.03</b>	<b>0.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**New America School 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52111	Educational Retirement	\$3,305.00	\$0.00	\$3,305.00	\$595.59	\$2,596.49	\$0.00	\$708.51	0.00
24106	1000	52112	ERA - Retiree Health	\$476.00	\$0.00	\$476.00	\$85.71	\$373.69	\$0.00	\$102.31	0.00
24106	1000	52210	FICA Payments	\$1,475.00	\$0.00	\$1,475.00	\$458.36	\$1,350.86	\$0.00	\$124.14	0.00
24106	1000	52220	Medicare Payments	\$345.00	\$0.00	\$345.00	\$107.20	\$315.96	\$0.00	\$29.04	0.00
24106	1000	52311	Health and Medical Premiums	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.00
24106	1000	52312	Life	\$0.00	\$32.00	\$32.00	\$0.01	\$18.89	\$0.00	\$13.11	0.00
24106	1000	52500	Unemployment Compensation	\$476.00	\$611.00	\$1,087.00	\$411.04	\$1,072.85	\$0.00	\$14.15	0.00
24106	1000	52710	Workers Compensation Premium	\$16.00	\$0.00	\$16.00	\$2.30	\$8.05	\$0.00	\$7.95	0.00
24106	1000	56113	Software	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	0.00
24106	1000	56118	General Supplies and Materials	\$0.00	\$30,527.00	\$30,527.00	\$0.00	\$5,229.94	\$0.00	\$25,297.06	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$41,362.00	\$41,362.00	\$0.00	\$16,668.00	\$0.00	\$24,694.00	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$30,000.00</b>	<b>\$76,382.00</b>	<b>\$106,382.00</b>	<b>\$9,053.09</b>	<b>\$53,272.70</b>	<b>\$0.00</b>	<b>\$53,109.30</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	\$8,064.00	\$8,064.00	\$1,318.36	\$2,754.13	\$0.00	\$5,309.87	0.00
24106	2100	53212	Speech Therapists - Contracted	\$16,000.00	\$0.00	\$16,000.00	\$225.09	\$777.11	\$0.00	\$15,222.89	0.00
24106	2100	53215	Psychologists/Counselors - Contracted	\$16,608.00	\$0.00	\$16,608.00	\$0.00	\$0.00	\$0.00	\$16,608.00	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$32,608.00</b>	<b>\$8,064.00</b>	<b>\$40,672.00</b>	<b>\$1,543.45</b>	<b>\$3,531.24</b>	<b>\$0.00</b>	<b>\$37,140.76</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$32,608.00</b>	<b>\$8,064.00</b>	<b>\$40,672.00</b>	<b>\$1,543.45</b>	<b>\$3,531.24</b>	<b>\$0.00</b>	<b>\$37,140.76</b>	<b>0.00</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$62,608.00</b>	<b>\$84,446.00</b>	<b>\$147,054.00</b>	<b>\$10,596.54</b>	<b>\$56,803.94</b>	<b>\$0.00</b>	<b>\$90,250.06</b>	<b>0.50</b>
<b>24120</b>			<b>IDEA-B "Risk Pool" Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24120	1000	51100	1412 Teachers- Special Education	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
<b>24120</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$79.00</b>	<b>\$79.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.00</b>	<b>0.00</b>
<b>24120</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$79.00</b>	<b>\$79.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.00</b>	<b>0.00</b>
<b>24120</b>			<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$79.00</b>	<b>\$79.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.00</b>	<b>0.00</b>
<b>24153</b>			<b>English Language Acquisition Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24153	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$21,977.00	\$21,977.00	\$0.00	\$0.00	\$0.00	\$21,977.00	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$21,977.00</b>	<b>\$21,977.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,977.00</b>	<b>0.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24153	1000	51300	1411 Teachers-Grades 1-12	\$13,781.00	\$5,494.00	\$19,275.00	\$5,387.76	\$19,274.07	\$0.00	\$0.93	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$13,781.00</b>	<b>\$5,494.00</b>	<b>\$19,275.00</b>	<b>\$5,387.76</b>	<b>\$19,274.07</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>0.00</b>
24153	1000	52111	Educational Retirement	\$1,916.00	\$783.00	\$2,699.00	\$748.99	\$2,679.47	\$0.00	\$19.53	0.00
24153	1000	52112	ERA - Retiree Health	\$276.00	\$113.00	\$389.00	\$107.82	\$385.58	\$0.00	\$3.42	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**New America School 2015-2016 - 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	1000	52210	FICA Payments	\$855.00	\$298.00	\$1,153.00	\$317.50	\$1,138.83	\$0.00	\$14.17	0.00
24153	1000	52220	Medicare Payments	\$200.00	\$70.00	\$270.00	\$74.29	\$266.58	\$0.00	\$3.42	0.00
24153	1000	52311	Health and Medical Premiums	\$0.00	\$627.00	\$627.00	\$166.21	\$617.54	\$0.00	\$9.46	0.00
24153	1000	52500	Unemployment Compensation	\$28.00	\$963.00	\$991.00	\$217.74	\$921.09	\$0.00	\$69.91	0.00
24153	1000	52710	Workers Compensation Premium	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
24153	1000	55914	Contracts - Interagency	\$9,541.00	\$0.00	\$9,541.00	\$1,471.80	\$5,720.00	\$0.00	\$3,821.00	0.00
24153	1000	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$27,143.00</b>	<b>\$30,325.00</b>	<b>\$57,468.00</b>	<b>\$8,492.11</b>	<b>\$31,003.16</b>	<b>\$0.00</b>	<b>\$26,464.84</b>	<b>0.00</b>
<b>24153</b>			<b>TOTAL English Language Acquisition</b>	<b>\$27,143.00</b>	<b>\$30,325.00</b>	<b>\$57,468.00</b>	<b>\$8,492.11</b>	<b>\$31,003.16</b>	<b>\$0.00</b>	<b>\$26,464.84</b>	<b>0.00</b>
<b>24154</b>			<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>										
24154	1000	53330	Professional Development	\$12,800.00	\$5,000.00	\$17,800.00	\$3,714.92	\$17,115.33	\$0.00	\$684.67	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$12,800.00</b>	<b>\$5,000.00</b>	<b>\$17,800.00</b>	<b>\$3,714.92</b>	<b>\$17,115.33</b>	<b>\$0.00</b>	<b>\$684.67</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	\$0.00	\$11,504.00	\$11,504.00	\$2,007.05	\$5,935.47	\$0.00	\$5,568.53	0.00
<b>24154</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$11,504.00</b>	<b>\$11,504.00</b>	<b>\$2,007.05</b>	<b>\$5,935.47</b>	<b>\$0.00</b>	<b>\$5,568.53</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$11,504.00</b>	<b>\$11,504.00</b>	<b>\$2,007.05</b>	<b>\$5,935.47</b>	<b>\$0.00</b>	<b>\$5,568.53</b>	<b>0.00</b>
<b>24154</b>			<b>TOTAL Teacher/Principal Training &amp; Recruiting Instruction</b>	<b>\$12,800.00</b>	<b>\$16,504.00</b>	<b>\$29,304.00</b>	<b>\$5,721.97</b>	<b>\$23,050.80</b>	<b>\$0.00</b>	<b>\$6,253.20</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$185,869.00</b>	<b>\$173,194.00</b>	<b>\$359,063.00</b>	<b>\$46,276.16</b>	<b>\$202,586.11</b>	<b>\$0.00</b>	<b>\$156,476.89</b>	<b>2.00</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26207</b>			<b>CNM Foundation Instruction</b>								
	<b>1000</b>										
		<b>51300</b>	<b>Additional Compensation</b>								
26207	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$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>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
26207	1000	56118	General Supplies and Materials	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
<b>26207</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00</b>
<b>26207</b>			<b>TOTAL CNM Foundation</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00</b>
<b>26000</b>			<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00</b>
<b>27000</b>			<b>State Flow-through Grants</b>								



**State of New Mexico**  
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**New America School 2015-2016 - 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	\$2,339.00	\$2,339.00	(\$441.25)	\$805.75	\$0.00	\$1,533.25	0.00
27103	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$2,339.00</b>	<b>\$2,339.00</b>	<b>(\$441.25)</b>	<b>\$805.75</b>	<b>\$0.00</b>	<b>\$1,533.25</b>	<b>0.00</b>
27103				<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$2,339.00</b>	<b>\$2,339.00</b>	<b>(\$441.25)</b>	<b>\$805.75</b>	<b>\$0.00</b>	<b>\$1,533.25</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	\$4,089.00	\$0.00	\$4,089.00	\$0.00	\$4,052.11	\$0.00	\$36.89	0.00
27107	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,089.00</b>	<b>\$0.00</b>	<b>\$4,089.00</b>	<b>\$0.00</b>	<b>\$4,052.11</b>	<b>\$0.00</b>	<b>\$36.89</b>	<b>0.00</b>
27107	2000			<b>SUBTOTAL Support Services</b>	<b>\$4,089.00</b>	<b>\$0.00</b>	<b>\$4,089.00</b>	<b>\$0.00</b>	<b>\$4,052.11</b>	<b>\$0.00</b>	<b>\$36.89</b>	<b>0.00</b>
27107				<b>TOTAL 2012 GOBond Student Library SB-66</b>	<b>\$4,089.00</b>	<b>\$0.00</b>	<b>\$4,089.00</b>	<b>\$0.00</b>	<b>\$4,052.11</b>	<b>\$0.00</b>	<b>\$36.89</b>	<b>0.00</b>
27183				NM Grown FVV Operation of Non-Instructional Services								
	3000											
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$364.00	\$364.00	\$0.00	\$0.00	\$0.00	\$364.00	0.00
27183	3100			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$364.00</b>	<b>\$364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364.00</b>	<b>0.00</b>
27183	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$364.00</b>	<b>\$364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364.00</b>	<b>0.00</b>
27183				<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$364.00</b>	<b>\$364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364.00</b>	<b>0.00</b>
27189				College Counselor Initiative Support Services								
	2000											
	2100			Support Services-Students								
	51100			Salaries Expense								
27189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$42,666.00	\$42,666.00	\$10,384.60	\$42,312.91	\$0.00	\$353.09	1.00
27189	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$42,666.00</b>	<b>\$42,666.00</b>	<b>\$10,384.60</b>	<b>\$42,312.91</b>	<b>\$0.00</b>	<b>\$353.09</b>	<b>1.00</b>
27189	2100	52111		Educational Retirement	\$0.00	\$5,534.00	\$5,534.00	\$1,443.47	\$5,533.33	\$0.00	\$0.67	0.00
27189	2100	52112		ERA - Retiree Health	\$0.00	\$797.00	\$797.00	\$207.72	\$796.26	\$0.00	\$0.74	0.00
27189	2100	52210		FICA Payments	\$0.00	\$2,080.00	\$2,080.00	\$545.04	\$2,093.86	\$0.00	(\$13.86)	0.00
27189	2100	52220		Medicare Payments	\$0.00	\$487.00	\$487.00	\$127.44	\$489.60	\$0.00	(\$2.60)	0.00

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<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>
27189	2100	52311	Health and Medical Premiums	\$0.00	\$10,273.00	\$10,273.00	\$2,374.02	\$8,674.30	\$0.00	\$1,598.70	0.00
27189	2100	52312	Life	\$0.00	\$64.00	\$64.00	\$14.10	\$51.70	\$0.00	\$12.30	0.00
27189	2100	52313	Dental	\$0.00	\$660.00	\$660.00	\$146.64	\$537.68	\$0.00	\$122.32	0.00
27189	2100	52314	Vision	\$0.00	\$115.00	\$115.00	\$25.44	\$93.28	\$0.00	\$21.72	0.00
27189	2100	52315	Disability	\$0.00	\$177.00	\$177.00	\$39.18	\$144.36	\$0.00	\$32.64	0.00
27189	2100	52500	Unemployment Compensation	\$0.00	\$2,147.00	\$2,147.00	\$577.38	\$2,163.65	\$0.00	(\$16.65)	0.00
27189	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	(\$9.20)	0.00
<b>27189</b>	<b>2100</b>		<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$15,887.33</b>	<b>\$62,900.13</b>	<b>\$0.00</b>	<b>\$2,099.87</b>	<b>1.00</b>
<b>27189</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$15,887.33</b>	<b>\$62,900.13</b>	<b>\$0.00</b>	<b>\$2,099.87</b>	<b>1.00</b>
<b>27189</b>			<b><i>TOTAL College Counselor Initiative</i></b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$15,887.33</b>	<b>\$62,900.13</b>	<b>\$0.00</b>	<b>\$2,099.87</b>	<b>1.00</b>
<b>27000</b>			<b><i>TOTAL State Flow-through Grants</i></b>	<b>\$4,089.00</b>	<b>\$67,703.00</b>	<b>\$71,792.00</b>	<b>\$15,446.08</b>	<b>\$67,757.99</b>	<b>\$0.00</b>	<b>\$4,034.01</b>	<b>1.00</b>
<b>31200</b>			<b><i>Public School Capital Outlay</i></b>								
	<b>4000</b>		<b><i>Capital Outlay</i></b>								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$270,572.00	\$270,572.00	\$103,526.44	\$270,572.00	\$0.00	\$0.00	0.00
<b>31200</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$0.00</b>	<b>\$270,572.00</b>	<b>\$270,572.00</b>	<b>\$103,526.44</b>	<b>\$270,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31200</b>			<b><i>TOTAL Public School Capital Outlay</i></b>	<b>\$0.00</b>	<b>\$270,572.00</b>	<b>\$270,572.00</b>	<b>\$103,526.44</b>	<b>\$270,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31700</b>			<b><i>Capital Improvements SB-9</i></b>								
	<b>4000</b>		<b><i>Capital Outlay</i></b>								
31700	4000	56113	Software	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$315,134.00	(\$111,666.00)	\$203,468.00	\$0.00	\$0.00	\$0.00	\$203,468.00	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$9,386.00	\$99,469.00	\$108,855.00	\$0.00	\$108,854.74	\$0.00	\$0.26	0.00
<b>31700</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$324,520.00</b>	<b>(\$6,897.00)</b>	<b>\$317,623.00</b>	<b>\$0.00</b>	<b>\$114,154.74</b>	<b>\$0.00</b>	<b>\$203,468.26</b>	<b>0.00</b>
<b>31700</b>			<b><i>TOTAL Capital Improvements SB-9</i></b>	<b>\$324,520.00</b>	<b>(\$6,897.00)</b>	<b>\$317,623.00</b>	<b>\$0.00</b>	<b>\$114,154.74</b>	<b>\$0.00</b>	<b>\$203,468.26</b>	<b>0.00</b>
<b>ALL</b>			<b><i>TOTAL BUDGET</i></b>	<b>\$3,457,686.00</b>	<b>\$937,487.00</b>	<b>\$4,395,173.00</b>	<b>\$810,108.87</b>	<b>\$3,143,285.14</b>	<b>\$0.00</b>	<b>\$1,251,887.86</b>	<b>29.06</b>