

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance
<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	\$877,471.00	\$109,684.00	\$987,155.00	\$190,903.28	\$590,464.26	\$0.00	\$396,690.74
11000	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$6,421.14)	\$8,513.45	\$0.00	(\$8,513.45)
11000	1000	51100	1621	Summer School/After School	\$45,000.00	\$0.00	\$45,000.00	\$11,076.01	\$30,540.99	\$0.00	\$14,459.01
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$175,650.00	\$0.00	\$175,650.00	\$40,881.83	\$157,790.04	\$0.00	\$17,859.96
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,098,121.00</b>	<b>\$109,684.00</b>	<b>\$1,207,805.00</b>	<b>\$236,439.98</b>	<b>\$787,308.74</b>	<b>\$0.00</b>	<b>\$420,496.26</b>
		<b>51300</b>		<b>Additional Compensation</b>							
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,377.42	\$13,305.08	\$0.00	(\$13,305.08)
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,377.42</b>	<b>\$13,505.08</b>	<b>\$0.00</b>	<b>(\$13,505.08)</b>
11000	1000	52111		Educational Retirement	\$151,388.00	\$0.00	\$151,388.00	\$36,708.49	\$112,210.24	\$0.00	\$39,177.76
11000	1000	52112		ERA - Retiree Health	\$15,454.00	\$0.00	\$15,454.00	\$5,493.10	\$16,408.83	\$0.00	(\$954.83)
11000	1000	52210		FICA Payments	\$75,000.00	\$0.00	\$75,000.00	\$16,633.48	\$50,224.55	\$0.00	\$24,775.45
11000	1000	52220		Medicare Payments	\$17,831.00	\$0.00	\$17,831.00	\$3,890.04	\$11,746.11	\$0.00	\$6,084.89
11000	1000	52311		Health and Medical Premiums	\$160,000.00	\$0.00	\$160,000.00	\$27,623.47	\$77,341.17	\$0.00	\$82,658.83
11000	1000	52312		Life	\$384.00	\$0.00	\$384.00	\$214.86	\$645.70	\$0.00	(\$261.70)
11000	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$1,573.76	\$4,007.23	\$0.00	\$2,992.77
11000	1000	52314		Vision	\$2,700.00	\$0.00	\$2,700.00	\$378.74	\$998.03	\$0.00	\$1,701.97
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$558.13	\$558.13	\$0.00	\$2,441.87
11000	1000	52710		Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	(\$285.00)
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$17,337.47	\$51,001.75	\$0.00	(\$51,001.75)
11000	1000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$1,717.72	\$1,717.72	\$0.00	(\$1,717.72)
11000	1000	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.15	\$0.00	(\$2,147.15)
11000	1000	55915		Other Contract Services	\$63,000.00	\$0.00	\$63,000.00	\$2,414.53	\$20,535.22	\$0.00	\$42,464.78
11000	1000	56118		General Supplies and Materials	\$33,724.00	\$0.00	\$33,724.00	\$1,510.69	\$5,960.82	\$0.00	\$27,763.18
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,628,602.00</b>	<b>\$109,684.00</b>	<b>\$1,738,286.00</b>	<b>\$355,156.88</b>	<b>\$1,156,601.47</b>	<b>\$0.00</b>	<b>\$581,684.53</b>
		<b>2000</b>		<b>Support Services</b>							
		<b>2100</b>		<b>Support Services-Students</b>							

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	<b>51100</b>			<b>Salaries Expense</b>							
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$124,477.00	\$0.00	\$124,477.00	\$38,547.48	\$113,914.67	\$0.00	\$10,562.33
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$124,477.00</b>	<b>\$0.00</b>	<b>\$124,477.00</b>	<b>\$38,547.48</b>	<b>\$113,914.67</b>	<b>\$0.00</b>	<b>\$10,562.33</b>
		<b>51300</b>			<b>Additional Compensation</b>						
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,524.12	\$0.00	(\$9,524.12)
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524.12</b>	<b>\$0.00</b>	<b>(\$9,524.12)</b>
11000	2100	52111		Educational Retirement	\$20,082.00	\$0.00	\$20,082.00	\$5,358.12	\$17,158.06	\$0.00	\$2,923.94
11000	2100	52112		ERA - Retiree Health	\$1,618.00	\$0.00	\$1,618.00	\$770.94	\$2,468.76	\$0.00	(\$850.76)
11000	2100	52210		FICA Payments	\$7,469.00	\$0.00	\$7,469.00	\$2,306.89	\$7,384.42	\$0.00	\$84.58
11000	2100	52220		Medicare Payments	\$1,867.00	\$0.00	\$1,867.00	\$539.57	\$1,727.22	\$0.00	\$139.78
11000	2100	52311		Health and Medical Premiums	\$16,000.00	\$0.00	\$16,000.00	\$5,542.08	\$15,838.44	\$0.00	\$161.56
11000	2100	52312		Life	\$38.00	\$0.00	\$38.00	\$25.14	\$71.58	\$0.00	(\$33.58)
11000	2100	52313		Dental	\$700.00	\$0.00	\$700.00	\$498.78	\$1,254.80	\$0.00	(\$554.80)
11000	2100	52314		Vision	\$270.00	\$0.00	\$270.00	\$84.12	\$221.87	\$0.00	\$48.13
11000	2100	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	(\$2,556.46)	(\$2,556.46)	\$0.00	\$2,556.46
11000	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$4,925.39	\$14,629.12	\$0.00	(\$14,629.12)
11000	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$193,021.00</b>	<b>\$0.00</b>	<b>\$193,021.00</b>	<b>\$56,042.05</b>	<b>\$181,636.60</b>	<b>\$0.00</b>	<b>\$11,384.40</b>
	<b>2300</b>			<b>Support Services-General Administration</b>							
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$5,655.37	\$18,243.13	\$0.00	(\$3,243.13)
11000	2300	53413		Legal	\$10,000.00	\$0.00	\$10,000.00	\$3,538.53	\$13,481.41	\$0.00	(\$3,481.41)
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,609.68	\$3,219.36	\$0.00	(\$3,219.36)
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000	2300	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.12	\$0.00	(\$1,073.12)
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$10,803.58</b>	<b>\$36,017.02</b>	<b>\$0.00</b>	<b>(\$9,017.02)</b>
	<b>2400</b>			<b>Support Services-School Administration</b>							
		<b>51100</b>			<b>Salaries Expense</b>						
11000	2400	51100	1112	Principals	\$80,958.00	\$0.00	\$80,958.00	\$18,682.68	\$62,275.60	\$0.00	\$18,682.40

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<b>11000</b>	<b>2400</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$80,958.00</b>	<b>\$0.00</b>	<b>\$80,958.00</b>	<b>\$18,682.68</b>	<b>\$62,275.60</b>	<b>\$0.00</b>	<b>\$18,682.40</b>
11000	2400	52111		Educational Retirement	\$11,253.00	\$0.00	\$11,253.00	\$2,596.92	\$8,656.40	\$0.00	\$2,596.60
11000	2400	52112		ERA - Retiree Health	\$1,619.00	\$0.00	\$1,619.00	\$373.62	\$1,245.40	\$0.00	\$373.60
11000	2400	52210		FICA Payments	\$4,857.00	\$0.00	\$4,857.00	\$1,158.36	\$3,861.20	\$0.00	\$995.80
11000	2400	52220		Medicare Payments	\$1,214.00	\$0.00	\$1,214.00	\$270.90	\$903.00	\$0.00	\$311.00
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$4.50	\$15.00	\$0.00	(\$15.00)
11000	2400	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>11000</b>	<b>2400</b>			<b><i>SUBTOTAL Support Services-School Administration</i></b>	<b>\$100,401.00</b>	<b>\$0.00</b>	<b>\$100,401.00</b>	<b>\$23,086.98</b>	<b>\$76,956.60</b>	<b>\$0.00</b>	<b>\$23,444.40</b>
	<b>2500</b>			<b>Central Services</b>							
		<b>51100</b>		<b>Salaries Expense</b>							
11000	2500	51100	1113	Administrative Associates	\$64,020.00	\$0.00	\$64,020.00	\$0.00	\$0.00	\$0.00	\$64,020.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$15,179.64	\$50,598.80	\$0.00	(\$50,598.80)
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$64,020.00</b>	<b>\$0.00</b>	<b>\$64,020.00</b>	<b>\$15,179.64</b>	<b>\$50,598.80</b>	<b>\$0.00</b>	<b>\$13,421.20</b>
11000	2500	52111		Educational Retirement	\$8,900.00	\$0.00	\$8,900.00	\$2,109.96	\$7,033.20	\$0.00	\$1,866.80
11000	2500	52112		ERA - Retiree Health	\$1,281.00	\$0.00	\$1,281.00	\$303.60	\$1,012.00	\$0.00	\$269.00
11000	2500	52210		FICA Payments	\$3,842.00	\$0.00	\$3,842.00	\$867.42	\$2,922.97	\$0.00	\$919.03
11000	2500	52220		Medicare Payments	\$960.00	\$0.00	\$960.00	\$202.86	\$683.60	\$0.00	\$276.40
11000	2500	52311		Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$1,671.18	\$4,371.12	\$0.00	\$3,628.88
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$3.66	\$12.20	\$0.00	\$7.80
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$95.34	\$254.24	\$0.00	\$245.76
11000	2500	52314		Vision	\$102.00	\$0.00	\$102.00	\$16.56	\$44.16	\$0.00	\$57.84
11000	2500	52500		Unemployment Compensation	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$1,281.00
11000	2500	52710		Workers Compensation Premium	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
11000	2500	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$150.00	\$0.00	\$1,350.00
11000	2500	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.99	\$0.00	(\$1,878.99)
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,598.89	\$14,463.31	\$0.00	(\$14,463.31)
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.40	\$0.00	(\$7,211.40)
11000	2500	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>11000</b>	<b>2500</b>			<b><i>SUBTOTAL Central Services</i></b>	<b>\$100,046.00</b>	<b>\$0.00</b>	<b>\$100,046.00</b>	<b>\$23,049.11</b>	<b>\$90,635.99</b>	<b>\$0.00</b>	<b>\$9,410.01</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>							
		<b>51100</b>		<b>Salaries Expense</b>							
11000	2600	51100	1615	Custodial	\$23,500.00	\$0.00	\$23,500.00	\$5,249.94	\$16,690.15	\$0.00	\$6,809.85
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$5,249.94</b>	<b>\$16,690.15</b>	<b>\$0.00</b>	<b>\$6,809.85</b>

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11000	2600	52111	Educational Retirement	\$3,267.00	\$0.00	\$3,267.00	\$729.72	\$2,319.86	\$0.00	\$947.14
11000	2600	52112	ERA - Retiree Health	\$470.00	\$0.00	\$470.00	\$105.00	\$333.80	\$0.00	\$136.20
11000	2600	52210	FICA Payments	\$1,504.00	\$0.00	\$1,504.00	\$228.04	\$771.13	\$0.00	\$732.87
11000	2600	52220	Medicare Payments	\$353.00	\$0.00	\$353.00	\$53.34	\$180.36	\$0.00	\$172.64
11000	2600	52311	Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$2,785.32	\$7,713.84	\$0.00	\$286.16
11000	2600	52312	Life	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
11000	2600	52313	Dental	\$135.00	\$0.00	\$135.00	\$158.88	\$423.68	\$0.00	(\$288.68)
11000	2600	52314	Vision	\$0.00	\$0.00	\$0.00	\$27.60	\$78.20	\$0.00	(\$78.20)
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$4,692.00	\$14,327.21	\$0.00	(\$14,327.21)
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$5,000.00	\$0.00	\$5,000.00	\$3,348.12	\$10,841.61	\$0.00	(\$5,841.61)
11000	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$6,795.84	\$24,538.96	\$0.00	\$5,461.04
11000	2600	54412	Natural Gas (Buildings)	\$22,000.00	\$0.00	\$22,000.00	\$1,768.59	\$2,337.56	\$0.00	\$19,662.44
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$1,810.52	\$10,817.76	\$0.00	\$4,182.24
11000	2600	54416	Communication Services	\$18,000.00	\$0.00	\$18,000.00	\$12,402.59	\$31,175.70	\$0.00	(\$13,175.70)
11000	2600	54610	Rental - Land and Buildings	\$335,000.00	\$0.00	\$335,000.00	\$80,718.50	\$270,488.83	\$0.00	\$64,511.17
11000	2600	55200	Property/Liability Insurance	\$55,000.00	\$0.00	\$55,000.00	\$10.13	\$59,322.13	\$0.00	(\$4,322.13)
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$517,248.00</b>	<b>\$0.00</b>	<b>\$517,248.00</b>	<b>\$120,884.13</b>	<b>\$453,110.78</b>	<b>\$0.00</b>	<b>\$64,137.22</b>
<b>11000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$937,716.00</b>	<b>\$0.00</b>	<b>\$937,716.00</b>	<b>\$233,865.85</b>	<b>\$838,356.99</b>	<b>\$0.00</b>	<b>\$99,359.01</b>
<b>11000</b>			<b><i>TOTAL Operational</i></b>	<b>\$2,566,318.00</b>	<b>\$109,684.00</b>	<b>\$2,676,002.00</b>	<b>\$589,022.73</b>	<b>\$1,994,958.46</b>	<b>\$0.00</b>	<b>\$681,043.54</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund</b>							
	<b>1000</b>		<b>Instruction</b>							
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$82,394.00	(\$3,135.00)	\$79,259.00	\$19,719.00	\$64,545.46	\$0.00	\$14,713.54
14000	1000	56113	Software	\$12,000.00	\$0.00	\$12,000.00	\$436.85	\$2,319.31	\$0.00	\$9,680.69
<b>14000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$94,394.00</b>	<b>(\$3,135.00)</b>	<b>\$91,259.00</b>	<b>\$20,155.85</b>	<b>\$66,864.77</b>	<b>\$0.00</b>	<b>\$24,394.23</b>
<b>14000</b>			<b><i>TOTAL Total Instructional Materials Sub-Fund</i></b>	<b>\$94,394.00</b>	<b>(\$3,135.00)</b>	<b>\$91,259.00</b>	<b>\$20,155.85</b>	<b>\$66,864.77</b>	<b>\$0.00</b>	<b>\$24,394.23</b>
<b>23000</b>			<b>Non-Instructional Support</b>							
	<b>1000</b>		<b>Instruction</b>							
23000	1000	53711	Other Charges	\$250,000.00	\$0.00	\$250,000.00	\$8,474.88	\$43,330.77	\$0.00	\$206,669.23
23000	1000	55817	Student Travel	\$0.00	\$19,206.00	\$19,206.00	\$2,525.72	\$2,525.72	\$0.00	\$16,680.28
<b>23000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$250,000.00</b>	<b>\$19,206.00</b>	<b>\$269,206.00</b>	<b>\$11,000.60</b>	<b>\$45,856.49</b>	<b>\$0.00</b>	<b>\$223,349.51</b>

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**Montessori Elementary School 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**

**Approved**

<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$250,000.00</b>	<b>\$19,206.00</b>	<b>\$269,206.00</b>	<b>\$11,000.60</b>	<b>\$45,856.49</b>	<b>\$0.00</b>	<b>\$223,349.51</b>
<b>24000</b>				<b>Federal Flow-through 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	\$38,525.00	\$0.00	\$38,525.00	\$19,098.48	\$19,098.48	\$0.00	\$19,426.52
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$38,525.00</b>	<b>\$0.00</b>	<b>\$38,525.00</b>	<b>\$19,098.48</b>	<b>\$19,098.48</b>	<b>\$0.00</b>	<b>\$19,426.52</b>
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$38,525.00</b>	<b>\$0.00</b>	<b>\$38,525.00</b>	<b>\$19,098.48</b>	<b>\$19,098.48</b>	<b>\$0.00</b>	<b>\$19,426.52</b>
<b>24101</b>				<b>TOTAL Title I - IASA</b>	<b>\$38,525.00</b>	<b>\$0.00</b>	<b>\$38,525.00</b>	<b>\$19,098.48</b>	<b>\$19,098.48</b>	<b>\$0.00</b>	<b>\$19,426.52</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	\$36,000.00	\$0.00	\$36,000.00	\$20,211.08	\$20,211.08	\$0.00	\$15,788.92
24106	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
24106	1000	51100	1712	Instructional Assistants-Special Education	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$24,211.08</b>	<b>\$24,211.08</b>	<b>\$0.00</b>	<b>\$15,788.92</b>
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$24,211.08</b>	<b>\$24,211.08</b>	<b>\$0.00</b>	<b>\$15,788.92</b>
	<b>2000</b>			<b>Support Services</b>							
		<b>2100</b>		<b>Support Services-Students</b>							
24106	2100	53211		Diagnosticians - Contracted	\$3,000.00	\$0.00	\$3,000.00	\$2,556.46	\$2,556.46	\$0.00	\$443.54
24106	2100	53212		Speech Therapists - Contracted	\$9,983.00	\$0.00	\$9,983.00	\$0.00	\$0.00	\$0.00	\$9,983.00
24106	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$9,983.00	\$9,983.00	\$0.00	(\$9,983.00)
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$12,983.00</b>	<b>\$0.00</b>	<b>\$12,983.00</b>	<b>\$12,539.46</b>	<b>\$12,539.46</b>	<b>\$0.00</b>	<b>\$443.54</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$12,983.00</b>	<b>\$0.00</b>	<b>\$12,983.00</b>	<b>\$12,539.46</b>	<b>\$12,539.46</b>	<b>\$0.00</b>	<b>\$443.54</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**

**Approved**

<b>24106</b>			<b>TOTAL Entitlement</b>	<b>\$52,983.00</b>	<b>\$0.00</b>	<b>\$52,983.00</b>	<b>\$36,750.54</b>	<b>\$36,750.54</b>	<b>\$0.00</b>	<b>\$16,232.46</b>
			<b>IDEA-B</b>							
<b>24154</b>			<b>Teacher/Principal</b>							
			<b>Training &amp; Recruiting</b>							
	<b>1000</b>		<b>Instruction</b>							
24154	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24154</b>			<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Teacher/Principal</b>							
			<b>Training &amp; Recruiting</b>							
<b>24000</b>			<b>TOTAL Federal Flow-</b>	<b>\$91,508.00</b>	<b>\$0.00</b>	<b>\$91,508.00</b>	<b>\$55,849.02</b>	<b>\$55,849.02</b>	<b>\$0.00</b>	<b>\$35,658.98</b>
			<b>through Grants</b>							
<b>27000</b>			<b>State Flow-through</b>							
			<b>Grants</b>							
<b>27107</b>			<b>2012 GOBond Student</b>							
			<b>Library SB-66</b>							
	<b>2000</b>		<b>Support Services</b>							
	<b>2200</b>		<b>Support Services-Instruction</b>							
27107	2200	56114	Library And Audio-Visual	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00
<b>27107</b>	<b>2200</b>		<b>SUBTOTAL Support</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>
			<b>Services-Instruction</b>							
<b>27107</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>
			<b>Services</b>							
<b>27107</b>			<b>TOTAL 2012 GOBond</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>
			<b>Student Library SB-66</b>							
<b>27000</b>			<b>TOTAL State Flow-</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>
			<b>through Grants</b>							
<b>31200</b>			<b>Public School Capital</b>							
			<b>Outlay</b>							
	<b>4000</b>		<b>Capital Outlay</b>							
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$301,126.00	\$301,126.00	\$75,281.50	\$225,844.50	\$0.00	\$75,281.50
<b>31200</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$0.00</b>	<b>\$301,126.00</b>	<b>\$301,126.00</b>	<b>\$75,281.50</b>	<b>\$225,844.50</b>	<b>\$0.00</b>	<b>\$75,281.50</b>
			<b>Outlay</b>							

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**

**Approved**

<b>31200</b>			<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$301,126.00</b>	<b>\$301,126.00</b>	<b>\$75,281.50</b>	<b>\$225,844.50</b>	<b>\$0.00</b>	<b>\$75,281.50</b>
<b>31600</b>			<b>Capital Improvements HB-33</b>							
	<b>4000</b>		<b>Capital Outlay</b>							
31600	4000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,630.15	\$0.00	(\$12,630.15)
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,630.15</b>	<b>\$0.00</b>	<b>(\$12,630.15)</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,630.15</b>	<b>\$0.00</b>	<b>(\$12,630.15)</b>
<b>31700</b>			<b>Capital Improvements SB-9</b>							
	<b>4000</b>		<b>Capital Outlay</b>							
31700	4000	57331	Fixed Assets (more than \$5,000)	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00	\$56,794.00
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$56,794.00</b>	<b>\$0.00</b>	<b>\$56,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,794.00</b>
<b>31700</b>			<b>TOTAL Capital Improvements SB-9</b>	<b>\$56,794.00</b>	<b>\$0.00</b>	<b>\$56,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,794.00</b>
<b>31701</b>			<b>Capital Improvements SB-9 Local</b>							
	<b>4000</b>		<b>Capital Outlay</b>							
31701	4000	54315	Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$19,573.70	\$52,065.78	\$0.00	(\$52,065.78)
31701	4000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31701	4000	57112	Land Improvements	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31701	4000	57200	Buildings Purchase	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
31701	4000	57312	Buses	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$47,000.00	\$0.00	\$47,000.00	\$31,261.55	\$40,008.37	\$0.00	\$6,991.63
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$293,000.00</b>	<b>\$0.00</b>	<b>\$293,000.00</b>	<b>\$50,835.25</b>	<b>\$92,074.15</b>	<b>\$0.00</b>	<b>\$200,925.85</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**

**Approved**

<b>31701</b>	<b>TOTAL Capital Improvements SB-9</b>	<b>\$293,000.00</b>	<b>\$0.00</b>	<b>\$293,000.00</b>	<b>\$50,835.25</b>	<b>\$92,074.15</b>	<b>\$0.00</b>	<b>\$200,925.85</b>
<b>ALL</b>	<b>TOTAL BUDGET</b>	<b>\$3,356,065.00</b>	<b>\$426,881.00</b>	<b>\$3,782,946.00</b>	<b>\$802,144.95</b>	<b>\$2,494,077.54</b>	<b>\$0.00</b>	<b>\$1,288,868.46</b>



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