

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

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	\$1,009,182.00	\$64,142.00	\$1,073,324.00	\$184,940.50	\$600,972.51	\$348,151.21	\$124,200.28	17.90
11000	1000	51100	1412	Teachers- Special Education	\$69,000.00	\$0.00	\$69,000.00	(\$25,896.97)	\$0.00	\$21,188.41	\$47,811.59	1.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$352,000.00	\$0.00	\$352,000.00	\$66,817.38	\$189,243.11	\$100,226.59	\$62,530.30	14.10
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,430,182.00</b>	<b>\$64,142.00</b>	<b>\$1,494,324.00</b>	<b>\$225,860.91</b>	<b>\$790,215.62</b>	<b>\$469,566.21</b>	<b>\$234,542.17</b>	<b>33.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,430.74	\$18,120.47	\$9,645.83	(\$27,766.30)	0.00
<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>\$6,430.74</b>	<b>\$18,120.47</b>	<b>\$9,645.83</b>	<b>(\$27,766.30)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$189,488.00	\$0.00	\$189,488.00	\$39,057.71	\$120,552.56	\$67,511.71	\$1,423.73	0.00
11000	1000	52112		ERA - Retiree Health	\$28,500.00	\$0.00	\$28,500.00	\$5,520.33	\$16,989.66	\$9,544.09	\$1,966.25	0.00
11000	1000	52210		FICA Payments	\$91,198.00	\$0.00	\$91,198.00	\$16,929.30	\$51,647.86	\$28,679.97	\$10,870.17	0.00
11000	1000	52220		Medicare Payments	\$21,375.00	\$0.00	\$21,375.00	\$3,959.37	\$12,079.23	\$6,707.58	\$2,588.19	0.00
11000	1000	52311		Health and Medical Premiums	\$216,000.00	\$0.00	\$216,000.00	\$28,432.94	\$77,570.47	\$51,191.94	\$87,237.59	0.00
11000	1000	52312		Life	\$358.00	\$0.00	\$358.00	\$93.39	\$248.82	\$548.01	(\$438.83)	0.00
11000	1000	52313		Dental	\$5,604.00	\$0.00	\$5,604.00	\$1,779.48	\$4,810.83	\$3,183.66	(\$2,390.49)	0.00
11000	1000	52314		Vision	\$2,322.00	\$0.00	\$2,322.00	\$346.32	\$913.36	\$621.71	\$786.93	0.00
11000	1000	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$397.11	\$2,235.70	\$0.00	(\$1,235.70)	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$9.48	\$24.72	\$16.56	\$458.72	0.00
11000	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$800.70	\$397.00	\$3,802.30	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$87.55	\$0.00	(\$87.55)	0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$11,391.66	\$28,976.04	\$11,189.92	(\$40,165.96)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$298.59	\$1,032.11	\$4,967.89	(\$6,000.00)	0.00
11000	1000	56112		Other Textbooks	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$15,818.96	\$19,111.34	(\$34,930.30)	0.00
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,315.73	\$17,074.88	\$6,488.95	(\$23,563.83)	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$45,868.00	\$45,868.00	\$0.00	\$0.00	\$0.00	\$45,868.00	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,001,527.00</b>	<b>\$110,010.00</b>	<b>\$2,111,537.00</b>	<b>\$342,823.06</b>	<b>\$1,159,199.54</b>	<b>\$689,372.37</b>	<b>\$262,965.09</b>	<b>33.00</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	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$6,923.10	\$20,769.30	\$9,230.70	(\$30,000.00)	1.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$167,798.00	\$0.00	\$167,798.00	\$14,986.96	\$101,798.58	\$35,376.30	\$30,623.12	3.30
11000	2100	51100	1318	Specialists	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$207,798.00</b>	<b>\$0.00</b>	<b>\$207,798.00</b>	<b>\$21,910.06</b>	<b>\$122,567.88</b>	<b>\$44,607.00</b>	<b>\$40,623.12</b>	<b>4.30</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,540.00	\$14,693.76	(\$24,233.76)	0.00
<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>\$9,540.00</b>	<b>\$14,693.76</b>	<b>(\$24,233.76)</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$29,791.00	\$0.00	\$29,791.00	\$6,575.96	\$20,930.16	\$8,330.94	\$529.90	0.00
11000	2100	52112		ERA - Retiree Health	\$3,940.00	\$0.00	\$3,940.00	\$929.52	\$2,958.49	\$1,177.62	(\$196.11)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	FICA Payments	\$15,217.00	\$0.00	\$15,217.00	\$2,737.08	\$8,770.96	\$3,778.64	\$2,667.40	0.00
11000	2100	52220	Medicare Payments	\$3,191.00	\$0.00	\$3,191.00	\$640.09	\$2,051.26	\$884.09	\$255.65	0.00
11000	2100	52311	Health and Medical Premiums	\$36,000.00	\$0.00	\$36,000.00	\$3,297.96	\$8,835.50	\$5,632.06	\$21,532.44	0.00
11000	2100	52312	Life	\$138.00	\$0.00	\$138.00	\$14.34	\$38.65	\$78.25	\$21.10	0.00
11000	2100	52313	Dental	\$904.00	\$0.00	\$904.00	\$499.08	\$1,369.68	\$864.46	(\$1,330.14)	0.00
11000	2100	52314	Vision	\$310.00	\$0.00	\$310.00	\$81.96	\$229.09	\$141.63	(\$60.72)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.92	\$5.30	\$3.20	(\$8.50)	0.00
11000	2100	53211	Diagnosticians - Contracted	\$4,000.00	\$0.00	\$4,000.00	(\$80.91)	\$0.00	\$2,815.53	\$1,184.47	0.00
11000	2100	53212	Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	(\$14,800.46)	\$0.00	\$6,627.79	\$13,372.21	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	(\$5,240.00)	\$0.00	\$21,520.00	(\$11,520.00)	0.00
11000	2100	53214	Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$504.35)	\$0.00	\$8,491.30	(\$8,491.30)	0.00
11000	2100	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$2,590.50	\$4,827.14	\$172.86	(\$4,500.00)	0.00
11000	2100	55915	Other Contract Services	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$379,789.00</b>	<b>\$0.00</b>	<b>\$379,789.00</b>	<b>\$18,652.75</b>	<b>\$182,124.11</b>	<b>\$119,819.13</b>	<b>\$77,845.76</b>	<b>4.30</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$121,264.00	\$0.00	\$121,264.00	\$26,907.72	\$85,207.78	\$31,392.22	\$4,664.00	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$121,264.00</b>	<b>\$0.00</b>	<b>\$121,264.00</b>	<b>\$26,907.72</b>	<b>\$85,207.78</b>	<b>\$31,392.22</b>	<b>\$4,664.00</b>	<b>1.00</b>
11000	2300	52111	Educational Retirement	\$17,000.00	\$0.00	\$17,000.00	\$3,807.42	\$12,056.83	\$4,441.97	\$501.20	0.00
11000	2300	52112	ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$538.14	\$1,704.11	\$627.83	\$168.06	0.00
11000	2300	52210	FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$1,668.30	\$5,282.95	\$1,946.34	\$1,070.71	0.00
11000	2300	52220	Medicare Payments	\$1,818.00	\$0.00	\$1,818.00	\$390.18	\$1,235.57	\$455.21	\$127.22	0.00
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$2.82	\$8.46	\$15.98	(\$24.44)	0.00
11000	2300	52710	Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$4,606.26	\$14,832.81	\$167.19	\$0.00	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$189.77	\$2,434.42	\$9,565.58	(\$2,000.00)	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,618.14	\$4,315.04	\$1,184.96	(\$5,500.00)	0.00
11000	2300	55812	Board Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$400.00	\$600.00	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$177,382.00</b>	<b>\$0.00</b>	<b>\$177,382.00</b>	<b>\$39,728.75</b>	<b>\$127,077.97</b>	<b>\$50,197.28</b>	<b>\$106.75</b>	<b>1.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$97,753.00	\$0.00	\$97,753.00	\$21,526.20	\$68,166.30	\$25,113.70	\$4,473.00	0.80
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$97,753.00</b>	<b>\$0.00</b>	<b>\$97,753.00</b>	<b>\$21,526.20</b>	<b>\$68,166.30</b>	<b>\$25,113.70</b>	<b>\$4,473.00</b>	<b>0.80</b>
11000	2500	52111	Educational Retirement	\$13,685.00	\$0.00	\$13,685.00	\$3,045.96	\$9,645.54	\$3,211.96	\$827.50	0.00
11000	2500	52112	ERA - Retiree Health	\$2,933.00	\$0.00	\$2,933.00	\$430.50	\$1,363.25	\$453.98	\$1,115.77	0.00
11000	2500	52210	FICA Payments	\$5,865.00	\$0.00	\$5,865.00	\$1,253.40	\$3,985.92	\$1,290.34	\$588.74	0.00
11000	2500	52220	Medicare Payments	\$1,466.00	\$0.00	\$1,466.00	\$293.16	\$932.21	\$301.65	\$232.14	0.00
11000	2500	52311	Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,872.42	\$5,725.30	\$3,120.66	\$3,154.04	0.00
11000	2500	52312	Life	\$20.00	\$0.00	\$20.00	\$2.25	\$6.75	\$12.00	\$1.25	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$78.36	\$250.02	\$130.60	\$119.38	0.00
11000	2500	52314	Vision	\$102.00	\$0.00	\$102.00	\$15.12	\$47.10	\$25.20	\$29.70	0.00
11000	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$84.18	\$0.00	(\$84.18)	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2500	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$13.37	\$890.10	\$0.00	(\$890.10)	0.00
11000	2500	56113	Software	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$20,894.16	\$0.00	(\$6,894.16)	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$150,324.00</b>	<b>\$0.00</b>	<b>\$150,324.00</b>	<b>\$28,530.74</b>	<b>\$111,990.83</b>	<b>\$33,660.09</b>	<b>\$4,673.08</b>	<b>0.80</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	\$0.00	\$0.00	\$3,461.55	\$3,461.55	\$8,076.95	(\$11,538.50)	1.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,461.55</b>	<b>\$3,461.55</b>	<b>\$8,076.95</b>	<b>(\$11,538.50)</b>	<b>1.00</b>
11000	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$489.81	\$489.81	\$1,142.89	(\$1,632.70)	0.00
11000	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$69.24	\$69.24	\$161.56	(\$230.80)	0.00
11000	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$214.62	\$214.62	\$500.78	(\$715.40)	0.00
11000	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$50.19	\$50.19	\$117.11	(\$167.30)	0.00
11000	2600	52312	Life	\$0.00	\$0.00	\$0.00	\$1.88	\$1.88	\$9.40	(\$11.28)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	\$3.42	(\$4.56)	0.00
11000	2600	53711	Other Charges	\$25,000.00	\$0.00	\$25,000.00	\$2,205.21	\$6,680.39	\$17,544.61	\$775.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$11,340.62	\$18,444.18	\$8,326.86	(\$26,771.04)	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$5,511.32	\$21,744.62	\$10,255.38	(\$2,000.00)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$2,014.58	\$2,952.13	\$822.14	\$11,225.73	0.00
11000	2600	54415	Water/Sewage	\$25,000.00	\$0.00	\$25,000.00	\$1,702.76	\$9,987.05	\$5,012.95	\$10,000.00	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$13,621.45	\$32,054.32	\$22,053.53	(\$29,107.85)	0.00
11000	2600	54610	Rental - Land and Buildings	\$430,000.00	\$0.00	\$430,000.00	\$95,931.00	\$305,558.00	\$74,442.00	\$50,000.00	0.00
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$72,806.00	\$0.00	\$194.00	0.00
11000	2600	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2600	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,751.99	\$248.01	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$633,000.00</b>	<b>\$0.00</b>	<b>\$633,000.00</b>	<b>\$136,615.37</b>	<b>\$474,515.12</b>	<b>\$153,221.57</b>	<b>\$5,263.31</b>	<b>1.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,340,495.00</b>	<b>\$0.00</b>	<b>\$1,340,495.00</b>	<b>\$223,527.61</b>	<b>\$895,708.03</b>	<b>\$356,898.07</b>	<b>\$87,888.90</b>	<b>7.10</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$3,342,022.00</b>	<b>\$110,010.00</b>	<b>\$3,452,032.00</b>	<b>\$566,350.67</b>	<b>\$2,054,907.57</b>	<b>\$1,046,270.44</b>	<b>\$350,853.99</b>	<b>40.10</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	\$0.00	\$1,382.00	\$1,382.00	\$120.89	\$120.89	\$0.48	\$1,260.63	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>\$1,382.00</b>	<b>\$120.89</b>	<b>\$120.89</b>	<b>\$0.48</b>	<b>\$1,260.63</b>	<b>0.00</b>

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<b>14000</b>				<b>TOTAL Total</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>\$1,382.00</b>	<b>\$120.89</b>	<b>\$120.89</b>	<b>\$0.48</b>	<b>\$1,260.63</b>	<b>0.00</b>
				<b>Instructional Materials</b>								
				<b>Sub-Fund</b>								
<b>23000</b>				<b>Non-Instructional</b>								
				<b>Support</b>								
	<b>1000</b>			<b>Instruction</b>								
23000	1000	53711		Other Charges	\$160,000.00	\$33,274.00	\$193,274.00	\$96.23	\$588.60	\$6,534.23	\$186,151.17	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
23000	1000	55817		Student Travel	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
23000	1000	55819		Employee Travel - Teachers	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$160,000.00</b>	<b>\$57,274.00</b>	<b>\$217,274.00</b>	<b>\$96.23</b>	<b>\$588.60</b>	<b>\$6,534.23</b>	<b>\$210,151.17</b>	<b>0.00</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$160,000.00</b>	<b>\$57,274.00</b>	<b>\$217,274.00</b>	<b>\$96.23</b>	<b>\$588.60</b>	<b>\$6,534.23</b>	<b>\$210,151.17</b>	<b>0.00</b>
<b>24000</b>				<b>Federal Flow-through</b>								
				<b>Grants</b>								
<b>24101</b>				<b>Title I - ESEA</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$45,135.00	\$0.00	\$45,135.00	\$45,135.00	\$45,135.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$45,135.00</b>	<b>\$45,135.00</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$45,135.00</b>	<b>\$45,135.00</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,809.00	\$15,809.00	\$15,809.00	\$15,809.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$15,809.00</b>	<b>\$15,809.00</b>	<b>\$15,809.00</b>	<b>\$15,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$15,809.00</b>	<b>\$15,809.00</b>	<b>\$15,809.00</b>	<b>\$15,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$15,809.00</b>	<b>\$15,809.00</b>	<b>\$15,809.00</b>	<b>\$15,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$45,135.00</b>	<b>\$15,809.00</b>	<b>\$60,944.00</b>	<b>\$60,944.00</b>	<b>\$60,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</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	\$57,560.00	\$0.00	\$57,560.00	\$42,047.55	\$42,047.55	\$0.00	\$15,512.45	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$57,560.00</b>	<b>\$0.00</b>	<b>\$57,560.00</b>	<b>\$42,047.55</b>	<b>\$42,047.55</b>	<b>\$0.00</b>	<b>\$15,512.45</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$4,200.00	\$0.00	\$4,200.00	\$5,949.79	\$5,949.79	\$0.00	(\$1,749.79)	0.00
24106	1000	52112		ERA - Retiree Health	\$600.00	\$0.00	\$600.00	\$840.99	\$840.99	\$0.00	(\$240.99)	0.00
24106	1000	52210		FICA Payments	\$1,850.00	\$0.00	\$1,850.00	\$2,370.37	\$2,370.37	\$0.00	(\$520.37)	0.00
24106	1000	52220		Medicare Payments	\$500.00	\$0.00	\$500.00	\$554.37	\$554.37	\$0.00	(\$54.37)	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$64,710.00</b>	<b>\$0.00</b>	<b>\$64,710.00</b>	<b>\$51,763.07</b>	<b>\$51,763.07</b>	<b>\$0.00</b>	<b>\$12,946.93</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>		<b>Support Services-Students</b>								
24106	2100	53211	Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$2,184.47	\$2,184.47	\$0.00	\$2,815.53	0.00
24106	2100	53212	Speech Therapists - Contracted	\$35,000.00	\$26,273.00	\$61,273.00	\$25,372.21	\$25,372.21	\$0.00	\$35,900.79	0.00
24106	2100	53213	Occupational Therapists - Contracted	\$8,290.00	\$0.00	\$8,290.00	\$10,480.00	\$10,480.00	\$0.00	(\$2,190.00)	0.00
24106	2100	53214	Therapists - Contracted	\$16,421.00	\$0.00	\$16,421.00	\$1,008.70	\$1,008.70	\$0.00	\$15,412.30	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$64,711.00</b>	<b>\$26,273.00</b>	<b>\$90,984.00</b>	<b>\$39,045.38</b>	<b>\$39,045.38</b>	<b>\$0.00</b>	<b>\$51,938.62</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$64,711.00</b>	<b>\$26,273.00</b>	<b>\$90,984.00</b>	<b>\$39,045.38</b>	<b>\$39,045.38</b>	<b>\$0.00</b>	<b>\$51,938.62</b>	<b>0.00</b>
<b>24106</b>			<b>TOTAL Entitlement</b>	<b>\$129,421.00</b>	<b>\$26,273.00</b>	<b>\$155,694.00</b>	<b>\$90,808.45</b>	<b>\$90,808.45</b>	<b>\$0.00</b>	<b>\$64,885.55</b>	<b>0.00</b>
<b>24189</b>			<b>IDEA-B</b>								
			<b>Student Supp Academic Achievement Title IV Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24189	1000	51100	1711 Instructional Assistants-Grades 1-12	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00	0.00
<b>24189</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>0.00</b>
<b>24189</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>0.00</b>
<b>24189</b>			<b>TOTAL Student Supp Academic Achievement Title IV</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>0.00</b>
<b>24301</b>			<b>CARES Act</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24301	1000	51100	1411 Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>24301</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>
24301	1000	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24301	1000	56118	General Supplies and Materials	\$7,760.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$0.00	\$7,760.00	0.00
24301	1000	57332	Supply Assets (\$5,000 or less)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>24301</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$32,760.00</b>	<b>\$0.00</b>	<b>\$32,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,760.00</b>	<b>0.00</b>
<b>24301</b>			<b>TOTAL CARES Act</b>	<b>\$32,760.00</b>	<b>\$0.00</b>	<b>\$32,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,760.00</b>	<b>0.00</b>
<b>24305</b>			<b>Governor's Emergency Education Relief Fund (GEERF)</b>								
	<b>1000</b>		<b>Instruction</b>								
24305	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0.00
<b>24305</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>0.00</b>
<b>24305</b>			<b>TOTAL Governor's Emergency Education Relief Fund (GEERF)</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>0.00</b>
<b>24306</b>			<b>CARES/GEER - Hepa Filters</b>								

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**Montessori Elementary School 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
24306	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$7,815.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$7,815.00	0.00
<b>24306</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>0.00</b>
<b>24306</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>0.00</b>
<b>24306</b>				<b>TOTAL CARES/GEER - Hepa Filters</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>0.00</b>
<b>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$222,216.00</b>	<b>\$50,857.00</b>	<b>\$273,073.00</b>	<b>\$151,752.45</b>	<b>\$151,752.45</b>	<b>\$0.00</b>	<b>\$121,320.55</b>	<b>0.00</b>
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$8,719.00	\$0.00	\$8,719.00	\$0.00	\$0.00	\$0.00	\$8,719.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>0.00</b>
27109				Instructional Materials – Special Appropriations								
	1000			Instruction								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
27109	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$5.00	(\$300.00)	0.00
<b>27109</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>\$345.00</b>	<b>\$5.00</b>	<b>(\$350.00)</b>	<b>0.00</b>
<b>27109</b>				<b>TOTAL Instructional Materials – Special Appropriations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$5.00</b>	<b>(\$350.00)</b>	<b>0.00</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$5.00</b>	<b>\$8,369.00</b>	<b>0.00</b>
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$320,587.00	\$320,587.00	\$75,735.00	\$241,230.00	\$58,770.00	\$20,587.00	0.00
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$320,587.00</b>	<b>\$320,587.00</b>	<b>\$75,735.00</b>	<b>\$241,230.00</b>	<b>\$58,770.00</b>	<b>\$20,587.00</b>	<b>0.00</b>
<b>31200</b>				<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$320,587.00</b>	<b>\$320,587.00</b>	<b>\$75,735.00</b>	<b>\$241,230.00</b>	<b>\$58,770.00</b>	<b>\$20,587.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31400</b>				<b>Special Capital Outlay-State</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	0.00
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>0.00</b>
<b>31400</b>				<b>TOTAL Special Capital Outlay-State</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>0.00</b>
<b>31600</b>				<b>Capital Improvements HB-33</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$39,859.81	\$0.00	(\$39,859.81)	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,305,242.00	\$0.00	\$1,305,242.00	\$0.00	\$0.00	\$0.00	\$1,305,242.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$391,160.00	\$0.00	\$391,160.00	\$0.00	\$38,380.64	\$0.00	\$352,779.36	0.00
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$1,696,402.00</b>	<b>\$0.00</b>	<b>\$1,696,402.00</b>	<b>\$0.00</b>	<b>\$78,240.45</b>	<b>\$0.00</b>	<b>\$1,618,161.55</b>	<b>0.00</b>
<b>31600</b>				<b>TOTAL Capital Improvements HB-33</b>	<b>\$1,696,402.00</b>	<b>\$0.00</b>	<b>\$1,696,402.00</b>	<b>\$0.00</b>	<b>\$78,240.45</b>	<b>\$0.00</b>	<b>\$1,618,161.55</b>	<b>0.00</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)	\$57,147.00	\$0.00	\$57,147.00	\$0.00	\$0.00	\$0.00	\$57,147.00	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$57,147.00</b>	<b>\$0.00</b>	<b>\$57,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,147.00</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$57,147.00</b>	<b>\$0.00</b>	<b>\$57,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,147.00</b>	<b>0.00</b>
<b>31701</b>				<b>Capital Improvements SB-9 Local</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$45,000.00	\$0.00	\$45,000.00	\$5,224.65	\$15,030.70	\$23,684.28	\$6,285.02	0.00
31701	4000	56113		Software	\$15,000.00	\$0.00	\$15,000.00	\$6,307.50	\$6,307.50	\$692.50	\$8,000.00	0.00
31701	4000	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,369.25	(\$4,369.25)	0.00
31701	4000	57311		Vehicles General	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$169,302.00	\$0.00	\$169,302.00	\$0.00	\$0.00	\$5,435.27	\$163,866.73	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$34,972.87	\$94,471.11	\$322.14	(\$74,793.25)	0.00
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$335,302.00</b>	<b>\$0.00</b>	<b>\$335,302.00</b>	<b>\$46,505.02</b>	<b>\$115,809.31</b>	<b>\$35,503.44</b>	<b>\$183,989.25</b>	<b>0.00</b>
<b>31701</b>				<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$335,302.00</b>	<b>\$0.00</b>	<b>\$335,302.00</b>	<b>\$46,505.02</b>	<b>\$115,809.31</b>	<b>\$35,503.44</b>	<b>\$183,989.25</b>	<b>0.00</b>
<b>31703</b>				<b>SB-9 State Match Cash</b>								
	<b>4000</b>			<b>Capital Outlay</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

<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>
31703	4000	57332	Supply Assets (\$5,000 or less)	\$10,897.00	\$0.00	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	0.00
<b>31703</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,897.00</b>	<b>0.00</b>
<b>31703</b>			<b>TOTAL SB-9 State Match Cash</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,897.00</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$5,832,705.00</b>	<b>\$543,300.00</b>	<b>\$6,376,005.00</b>	<b>\$840,560.26</b>	<b>\$2,642,994.27</b>	<b>\$1,147,083.59</b>	<b>\$2,585,927.14</b>	<b>40.10</b>