

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,512,052.43	\$0.00	\$1,512,052.43	\$280,852.07	\$280,852.07	\$1,126,306.98	\$104,893.38	21.8000
11000	1000	51100	1412	Teachers- Special Education	\$97,511.00	\$0.00	\$97,511.00	\$28,153.60	\$28,153.60	\$129,131.40	(\$59,774.00)	2.5000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$6,730.75	\$6,730.75	\$28,269.25	(\$35,000.00)	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	\$0.00	\$50,000.00	\$12,145.20	\$12,145.20	\$33,254.68	\$4,600.12	0.7700
11000	1000	51100	1622	Bus Drivers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$1,833.62	\$1,833.62	\$0.00	(\$1,833.62)	0.3000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$478,000.00	\$0.00	\$478,000.00	\$84,360.73	\$84,360.73	\$351,684.81	\$41,954.46	17.1700
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,157,563.43	\$0.00	\$2,157,563.43	\$414,075.97	\$414,075.97	\$1,688,647.12	\$74,840.34	42.5400
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$18,202.94	\$18,202.94	\$19,867.92	(\$38,070.86)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,521.29	\$1,521.29	\$2,911.77	(\$4,433.06)	0.0000
11000	1000	51300	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.28	(\$2,203.28)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,855.20	\$3,855.20	\$0.00	(\$3,855.20)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$23,579.43	\$23,579.43	\$24,982.97	(\$48,562.40)	0.0000
11000	1000	52111		Educational Retirement	\$373,509.50	\$0.00	\$373,509.50	\$76,922.43	\$76,922.43	\$307,826.96	(\$11,239.89)	0.0000
11000	1000	52112		ERA - Retiree Health	\$43,559.00	\$0.00	\$43,559.00	\$8,442.02	\$8,442.02	\$33,919.91	\$1,197.07	0.0000
11000	1000	52210		FICA Payments	\$139,389.00	\$0.00	\$139,389.00	\$27,020.49	\$27,020.49	\$107,511.37	\$4,857.14	0.0000
11000	1000	52220		Medicare Payments	\$9,510.00	\$0.00	\$9,510.00	\$6,319.16	\$6,319.16	\$25,143.95	(\$21,953.11)	0.0000
11000	1000	52311		Health and Medical Premiums	\$288,000.00	\$0.00	\$288,000.00	\$53,011.55	\$53,011.55	\$150,288.44	\$84,700.01	0.0000
11000	1000	52312		Life	\$40.00	\$0.00	\$40.00	\$136.20	\$136.20	\$1,102.40	(\$1,198.60)	0.0000
11000	1000	52313		Dental	\$900.00	\$0.00	\$900.00	\$3,058.90	\$3,058.90	\$8,828.78	(\$10,987.68)	0.0000
11000	1000	52314		Vision	\$2,634.00	\$0.00	\$2,634.00	\$567.44	\$567.44	\$1,643.12	\$423.44	0.0000
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,803.38	\$1,803.38	\$0.00	\$1,196.62	0.0000
11000	1000	52720		Workers Compensation Employer's Fee	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$48,541.62	\$48,541.62	\$20,317.41	(\$68,859.03)	0.0000
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$7,241.29	\$7,241.29	\$10,389.34	(\$17,630.63)	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$24,720.80	\$24,720.80	\$423.33	(\$25,144.13)	0.0000
11000	1000	56112		Other Instructional Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$49,749.19	\$49,749.19	\$5,186.51	(\$54,935.70)	0.0000
11000	1000	56114		Library And Audio-Visual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	1000	56118		General Supplies and Materials	\$16,040.00	\$0.00	\$16,040.00	\$7,134.52	\$7,134.52	\$3,980.45	\$4,925.03	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$3,106,144.93	\$0.00	\$3,106,144.93	\$752,324.39	\$752,324.39	\$2,370,192.06	(\$16,371.52)	42.5400

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	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$65,000.00	\$0.00	\$65,000.00	\$18,630.96	\$18,630.96	\$64,346.58	(\$17,977.54)	0.8000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$55,000.00	\$0.00	\$55,000.00	\$10,000.00	\$10,000.00	\$42,000.00	\$3,000.00	1.0000
11000	2100	51100	1216	Health Assistants	\$41,340.00	\$0.00	\$41,340.00	\$0.00	\$0.00	\$0.00	\$41,340.00	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$170,999.00	\$0.00	\$170,999.00	\$58,601.91	\$58,601.91	\$149,043.67	(\$36,646.58)	5.2000
11000	2100	51100		SUBTOTAL Salaries Expense	\$332,339.00	\$0.00	\$332,339.00	\$87,232.87	\$87,232.87	\$255,390.25	(\$10,284.12)	7.0000
11000	2100	52111		Educational Retirement	\$56,996.00	\$0.00	\$56,996.00	\$15,748.49	\$15,748.49	\$46,353.64	(\$5,106.13)	0.0000
11000	2100	52112		ERA - Retiree Health	\$6,646.80	\$0.00	\$6,646.80	\$1,744.72	\$1,744.72	\$5,107.90	(\$205.82)	0.0000
11000	2100	52210		FICA Payments	\$19,940.00	\$0.00	\$19,940.00	\$5,408.42	\$5,408.42	\$15,834.34	(\$1,302.76)	0.0000
11000	2100	52220		Medicare Payments	\$4,985.00	\$0.00	\$4,985.00	\$1,264.98	\$1,264.98	\$3,703.49	\$16.53	0.0000
11000	2100	52311		Health and Medical Premiums	\$36,000.00	\$0.00	\$36,000.00	\$16,718.14	\$16,718.14	\$6,132.95	\$13,148.91	0.0000
11000	2100	52312		Life	\$58.00	\$0.00	\$58.00	\$26.07	\$26.07	\$156.62	(\$124.69)	0.0000
11000	2100	52313		Dental	\$1,050.00	\$0.00	\$1,050.00	\$1,165.48	\$1,165.48	\$2,823.35	(\$2,938.83)	0.0000
11000	2100	52314		Vision	\$405.00	\$0.00	\$405.00	\$175.48	\$175.48	\$472.37	(\$242.85)	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$65,000.00	\$0.00	\$65,000.00	\$7,391.65	\$7,391.65	\$52,608.34	\$5,000.01	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$40,500.00	\$0.00	\$40,500.00	\$3,182.75	\$3,182.75	\$35,408.63	\$1,908.62	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$3,826.89	\$3,826.89	\$69,537.15	(\$73,364.04)	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$20.00	(\$370.00)	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$584,919.80	\$0.00	\$584,919.80	\$144,235.94	\$144,235.94	\$494,049.03	(\$53,365.17)	7.0000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$132,534.00	\$0.00	\$132,534.00	\$51,733.32	\$51,733.32	\$85,500.00	(\$4,699.32)	2.0700
11000	2300	51100	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$37,935.60	\$37,935.60	\$0.00	(\$37,935.60)	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$132,534.00	\$0.00	\$132,534.00	\$89,668.92	\$89,668.92	\$85,500.00	(\$42,634.92)	2.0700
11000	2300	52111		Educational Retirement	\$22,730.00	\$0.00	\$22,730.00	\$16,176.22	\$16,176.22	\$15,518.25	(\$8,964.47)	0.0000
11000	2300	52112		ERA - Retiree Health	\$2,651.00	\$0.00	\$2,651.00	\$1,793.37	\$1,793.37	\$1,710.00	(\$852.37)	0.0000
11000	2300	52210		FICA Payments	\$8,615.00	\$0.00	\$8,615.00	\$5,559.47	\$5,559.47	\$5,301.00	(\$2,245.47)	0.0000
11000	2300	52220		Medicare Payments	\$1,988.00	\$0.00	\$1,988.00	\$1,300.19	\$1,300.19	\$1,239.75	(\$551.94)	0.0000
11000	2300	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,779.79	\$2,779.79	\$13,326.89	(\$16,106.68)	0.0000
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$6.36	\$6.36	\$25.44	(\$31.80)	0.0000
11000	2300	52313		Dental	\$0.00	\$0.00	\$0.00	\$171.10	\$171.10	\$787.06	(\$958.16)	0.0000
11000	2300	52314		Vision	\$0.00	\$0.00	\$0.00	\$28.30	\$28.30	\$130.18	(\$158.48)	0.0000
11000	2300	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	53411		Auditing	\$16,000.00	\$0.00	\$16,000.00	\$11,659.02	\$11,659.02	\$6,340.98	(\$2,000.00)	0.0000

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11000	2300	53413	Legal	\$50,000.00	\$0.00	\$50,000.00	\$49,333.53	\$49,333.53	\$25,666.47	(\$25,000.00)	0.0000
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,872.52	\$1,872.52	\$6,385.48	(\$8,258.00)	0.0000
11000	2300	55812	Board Training	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0000
11000	2300	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$12,915.00	\$12,915.00	\$13,991.25	(\$26,906.25)	0.0000
11000	2300	56113	Software	\$0.00	\$0.00	\$0.00	\$2,217.08	\$2,217.08	\$9,831.63	(\$12,048.71)	0.0000
11000	2300	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$348.84	\$348.84	\$151.16	(\$500.00)	0.0000
11000	2300		SUBTOTAL Support Services-General Administration	\$238,518.00	\$0.00	\$238,518.00	\$195,829.71	\$195,829.71	\$185,905.54	(\$143,217.25)	2.0700
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$274,540.00	\$0.00	\$274,540.00	\$50,941.10	\$50,941.10	\$138,268.90	\$85,330.00	2.0000
11000	2400	51100	SUBTOTAL Salaries Expense	\$274,540.00	\$0.00	\$274,540.00	\$50,941.10	\$50,941.10	\$138,268.90	\$85,330.00	2.0000
11000	2400	52111	Educational Retirement	\$47,084.00	\$0.00	\$47,084.00	\$9,173.04	\$9,173.04	\$25,095.67	\$12,815.29	0.0000
11000	2400	52112	ERA - Retiree Health	\$5,491.00	\$0.00	\$5,491.00	\$1,018.85	\$1,018.85	\$2,765.37	\$1,706.78	0.0000
11000	2400	52210	FICA Payments	\$16,472.00	\$0.00	\$16,472.00	\$3,158.33	\$3,158.33	\$8,572.57	\$4,741.10	0.0000
11000	2400	52220	Medicare Payments	\$4,118.00	\$0.00	\$4,118.00	\$738.64	\$738.64	\$2,004.82	\$1,374.54	0.0000
11000	2400	52311	Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$5,751.48	\$5,751.48	\$13,326.89	(\$7,078.37)	0.0000
11000	2400	52312	Life	\$19.00	\$0.00	\$19.00	\$8.48	\$8.48	\$50.88	(\$40.36)	0.0000
11000	2400	52313	Dental	\$600.00	\$0.00	\$600.00	\$374.03	\$374.03	\$787.06	(\$561.09)	0.0000
11000	2400	52314	Vision	\$135.00	\$0.00	\$135.00	\$46.69	\$46.69	\$130.18	(\$41.87)	0.0000
11000	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$11.72	\$11.72	\$988.28	(\$1,000.00)	0.0000
11000	2400		SUBTOTAL Support Services-School Administration	\$360,459.00	\$0.00	\$360,459.00	\$71,222.36	\$71,222.36	\$191,990.62	\$97,246.02	2.0000
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$104,977.00	\$0.00	\$104,977.00	\$0.00	\$0.00	\$0.00	\$104,977.00	0.0000
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$28,263.20	\$28,263.20	\$76,714.38	(\$104,977.58)	0.8000
11000	2500	51100	SUBTOTAL Salaries Expense	\$104,977.00	\$0.00	\$104,977.00	\$28,263.20	\$28,263.20	\$76,714.38	(\$0.58)	0.8000
11000	2500	52111	Educational Retirement	\$18,004.00	\$0.00	\$18,004.00	\$5,089.37	\$5,089.37	\$13,923.57	(\$1,008.94)	0.0000
11000	2500	52112	ERA - Retiree Health	\$3,149.00	\$0.00	\$3,149.00	\$565.25	\$565.25	\$1,534.25	\$1,049.50	0.0000
11000	2500	52210	FICA Payments	\$6,299.00	\$0.00	\$6,299.00	\$1,752.31	\$1,752.31	\$4,756.27	(\$209.58)	0.0000
11000	2500	52220	Medicare Payments	\$1,575.00	\$0.00	\$1,575.00	\$409.78	\$409.78	\$1,112.26	\$52.96	0.0000
11000	2500	52311	Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,855.17	\$1,855.17	\$5,491.71	\$4,653.12	0.0000
11000	2500	52312	Life	\$20.00	\$0.00	\$20.00	\$3.08	\$3.08	\$20.40	(\$3.48)	0.0000
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$131.89	\$131.89	\$210.45	\$157.66	0.0000
11000	2500	52314	Vision	\$102.00	\$0.00	\$102.00	\$24.79	\$24.79	\$46.23	\$30.98	0.0000
11000	2500	52500	Unemployment Compensation	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0000
11000	2500	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	2500	53711	Other Charges	\$1,050.00	\$0.00	\$1,050.00	\$1,550.31	\$1,550.31	\$0.00	(\$500.31)	0.0000

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11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$13,632.27	\$13,632.27	\$2,017.73	(\$15,650.00)	0.0000
11000	2500	56113		Software	\$14,000.00	\$0.00	\$14,000.00	\$16,753.42	\$16,753.42	\$2,060.00	(\$4,813.42)	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$935.15	\$935.15	\$2,247.64	(\$3,182.79)	0.0000
11000	2500			SUBTOTAL Central Services	\$165,276.00	\$0.00	\$165,276.00	\$70,965.99	\$70,965.99	\$110,134.89	(\$15,824.88)	0.8000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$37,100.00	\$0.00	\$37,100.00	\$9,988.44	\$9,988.44	\$27,111.56	\$0.00	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$37,100.00	\$0.00	\$37,100.00	\$9,988.44	\$9,988.44	\$27,111.56	\$0.00	1.0000
11000	2600	52111		Educational Retirement	\$6,363.00	\$0.00	\$6,363.00	\$1,798.66	\$1,798.66	\$4,920.73	(\$356.39)	0.0000
11000	2600	52112		ERA - Retiree Health	\$1,113.00	\$0.00	\$1,113.00	\$199.78	\$199.78	\$542.23	\$370.99	0.0000
11000	2600	52210		FICA Payments	\$2,374.00	\$0.00	\$2,374.00	\$619.29	\$619.29	\$1,680.83	\$73.88	0.0000
11000	2600	52220		Medicare Payments	\$557.00	\$0.00	\$557.00	\$144.83	\$144.83	\$393.09	\$19.08	0.0000
11000	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$3.71	\$3.71	\$25.44	(\$29.15)	0.0000
11000	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$179.62	\$179.62	\$501.00	(\$680.62)	0.0000
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,375.26	\$2,375.26	\$6,086.78	(\$8,462.04)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$5,000.00	\$0.00	\$5,000.00	\$21,179.47	\$21,179.47	\$33,665.53	(\$49,845.00)	0.0000
11000	2600	54411		Electricity	\$25,000.00	\$0.00	\$25,000.00	\$15,885.51	\$15,885.51	\$32,114.49	(\$23,000.00)	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$40,000.00	\$0.00	\$40,000.00	\$158.13	\$158.13	\$7,341.87	\$32,500.00	0.0000
11000	2600	54415		Water/Sewage	\$35,000.00	\$0.00	\$35,000.00	\$9,458.91	\$9,458.91	\$8,541.09	\$17,000.00	0.0000
11000	2600	54416		Communication Services	\$30,000.00	\$0.00	\$30,000.00	\$11,314.88	\$11,314.88	\$37,885.12	(\$19,200.00)	0.0000
11000	2600	55200		Property/Liability Insurance	\$89,000.00	\$0.00	\$89,000.00	\$80,821.00	\$80,821.00	\$0.00	\$8,179.00	0.0000
11000	2600	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$4,187.64	\$4,187.64	\$2,789.16	\$18,023.20	0.0000
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,406.41	\$1,406.41	\$2,093.59	(\$3,500.00)	0.0000
11000	2600	56210		Natural Gas (Vehicles)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
11000	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$273.63	\$273.63	\$0.00	(\$273.63)	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$316,507.00	\$0.00	\$316,507.00	\$159,995.17	\$159,995.17	\$165,692.51	(\$9,180.68)	1.0000
11000	2000			SUBTOTAL Support Services	\$1,665,679.80	\$0.00	\$1,665,679.80	\$642,249.17	\$642,249.17	\$1,147,772.59	(\$124,341.96)	12.8700
	4000			Capital Outlay								
11000	4000	54640		Rental - Lease To Purchase	\$200,000.00	\$0.00	\$200,000.00	\$185,259.00	\$185,259.00	\$0.00	\$14,741.00	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$200,000.00	\$0.00	\$200,000.00	\$185,259.00	\$185,259.00	\$0.00	\$14,741.00	0.0000
1100				TOTAL	\$4,971,824.73	\$0.00	\$4,971,824.73	\$1,579,832.56	\$1,579,832.56	\$3,517,964.65	(\$125,972.48)	55.4100
0				Operational								
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$67,060.36	\$0.00	\$67,060.36	\$0.00	\$0.00	\$0.00	\$67,060.36	0.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$67,060.36	\$0.00	\$67,060.36	\$0.00	\$0.00	\$0.00	\$67,060.36	0.0000
24101	1000			SUBTOTAL Instruction	\$67,060.36	\$0.00	\$67,060.36	\$0.00	\$0.00	\$0.00	\$67,060.36	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24101	2100	51100		SUBTOTAL Salaries Expense	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24101	2000			SUBTOTAL Support Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24101	2000			SUBTOTAL Support Services-Students	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
2410	1			TOTAL Title I Part A - ESEA	\$117,060.36	\$0.00	\$117,060.36	\$0.00	\$0.00	\$0.00	\$117,060.36	0.0000
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0000
24106	1000			SUBTOTAL Instruction	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$12,214.37	\$0.00	\$12,214.37	\$0.00	\$0.00	\$0.00	\$12,214.37	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$32,214.37	\$0.00	\$32,214.37	\$0.00	\$0.00	\$0.00	\$32,214.37	0.0000
24106	2000			SUBTOTAL Support Services	\$32,214.37	\$0.00	\$32,214.37	\$0.00	\$0.00	\$0.00	\$32,214.37	0.0000
24106	2000			SUBTOTAL Support Services-Students	\$32,214.37	\$0.00	\$32,214.37	\$0.00	\$0.00	\$0.00	\$32,214.37	0.0000
24106	2000			TOTAL Entitlement IDEA-B	\$152,214.37	\$0.00	\$152,214.37	\$0.00	\$0.00	\$0.00	\$152,214.37	0.0000
24109	1000			Preschool IDEA-B Instruction								
24109	1000	56118		General Supplies and Materials	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$394.37	0.0000
24109	1000			SUBTOTAL Instruction	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$394.37	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2410				TOTAL Preschool	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$394.37	0.0000
9				IDEA-B								
24189				Student Supp								
				Academic								
				Achievement Title IV								
	1000			Instruction								
24189	1000	56119		Supply Assets (\$5,000 or less).	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
24189	1000	57331		Fixed Assets (more than \$5,000)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24189	1000			SUBTOTAL	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
				Instruction								
2418				TOTAL Student	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
9				Supp Academic								
				Achievement Title								
				IV								
24330				ARP ESSER III								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$43,344.26	\$0.00	\$43,344.26	\$0.00	\$0.00	\$0.00	\$43,344.26	0.0000
24330	1000	51100		SUBTOTAL Salaries	\$43,344.26	\$0.00	\$43,344.26	\$0.00	\$0.00	\$0.00	\$43,344.26	0.0000
				Expense								
24330	1000			SUBTOTAL	\$43,344.26	\$0.00	\$43,344.26	\$0.00	\$0.00	\$0.00	\$43,344.26	0.0000
				Instruction								
2433				TOTAL ARP	\$43,344.26	\$0.00	\$43,344.26	\$0.00	\$0.00	\$0.00	\$43,344.26	0.0000
0				ESSER III								
2400				TOTAL Federal	\$341,013.36	\$0.00	\$341,013.36	\$0.00	\$0.00	\$0.00	\$341,013.36	0.0000
0				Flow-through								
				Grants								
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
27107	2200			SUBTOTAL Support	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
				Services								
2710				TOTAL 27107	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
7				GOB Library								
2700				TOTAL State Flow-	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
0				through Grants								
31400				Special Capital								
				Outlay-State								

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	4000		Capital Outlay								
31400	4000	56119	Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31400	4000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31400	4000	57340	Technology-Related Hardware.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
31400	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$135,000.00</i>	<i>\$0.00</i>	<i>\$135,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135,000.00</i>	<i>0.0000</i>
31400			<i>TOTAL Special Capital Outlay-State</i>	<i>\$135,000.00</i>	<i>\$0.00</i>	<i>\$135,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135,000.00</i>	<i>0.0000</i>
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0000
31600	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$3,900.00</i>	<i>\$0.00</i>	<i>\$3,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,900.00</i>	<i>0.0000</i>
31600	2000		<i>SUBTOTAL Support Services</i>	<i>\$3,900.00</i>	<i>\$0.00</i>	<i>\$3,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,900.00</i>	<i>0.0000</i>
	4000		Capital Outlay								
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31600	4000	54320	Technology-Related Repairs and Maintenance	\$108,346.00	\$0.00	\$108,346.00	\$0.00	\$0.00	\$0.00	\$108,346.00	0.0000
31600	4000	54640	Rental - Lease To Purchase	\$296,100.00	\$0.00	\$296,100.00	\$0.00	\$0.00	\$0.00	\$296,100.00	0.0000
31600	4000	56119	Supply Assets (\$5,000 or less).	\$201,905.00	\$0.00	\$201,905.00	\$0.00	\$0.00	\$18,078.32	\$183,826.68	0.0000
31600	4000	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
31600	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$906,351.00</i>	<i>\$0.00</i>	<i>\$906,351.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,078.32</i>	<i>\$888,272.68</i>	<i>0.0000</i>
31600			<i>TOTAL Capital Improvements HB-33</i>	<i>\$910,251.00</i>	<i>\$0.00</i>	<i>\$910,251.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,078.32</i>	<i>\$892,172.68</i>	<i>0.0000</i>
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	57112	Land Improvements	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31700	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$70,938.00</i>	<i>\$0.00</i>	<i>\$70,938.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,938.00</i>	<i>0.0000</i>
31700			<i>TOTAL Capital Improvements SB-9</i>	<i>\$70,938.00</i>	<i>\$0.00</i>	<i>\$70,938.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,938.00</i>	<i>0.0000</i>
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								

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31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$0.00	\$20,000.00	\$24,906.09	\$24,906.09	\$648.80	(\$5,554.89)	0.0000
31701	4000	54640	Rental - Lease To Purchase	\$218,969.00	\$0.00	\$218,969.00	\$0.00	\$0.00	\$0.00	\$218,969.00	0.0000
31701	4000	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$3,088.95	\$3,088.95	\$0.00	\$46,911.05	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$48,237.00	\$0.00	\$48,237.00	\$0.00	\$0.00	\$0.00	\$48,237.00	0.0000
31701	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$347,206.00</i>	<i>\$0.00</i>	<i>\$347,206.00</i>	<i>\$27,995.04</i>	<i>\$27,995.04</i>	<i>\$648.80</i>	<i>\$318,562.16</i>	<i>0.0000</i>
3170			<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$347,206.00</i>	<i>\$0.00</i>	<i>\$347,206.00</i>	<i>\$27,995.04</i>	<i>\$27,995.04</i>	<i>\$648.80</i>	<i>\$318,562.16</i>	<i>0.0000</i>
ALL			<i>TOTAL BUDGET</i>	<i>\$6,780,095.09</i>	<i>\$0.00</i>	<i>\$6,780,095.09</i>	<i>\$1,607,827.60</i>	<i>\$1,607,827.60</i>	<i>\$3,536,691.77</i>	<i>\$1,635,575.72</i>	<i>55.4100</i>