

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2019-2020 - Third Quarter (Jan - Mar) - 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	\$975,684.00	\$19,268.00	\$994,952.00	\$163,445.63	\$609,611.17	\$0.00	\$385,340.83	22.41
11000	1000	51100	1412	Teachers- Special Education	\$50,000.00	\$0.00	\$50,000.00	\$15,915.30	\$15,915.30	\$0.00	\$34,084.70	1.00
11000	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$6,067.02	\$8,089.36	\$0.00	(\$8,089.36)	0.50
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$10,113.54	\$10,113.54	\$0.00	(\$10,113.54)	1.00
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$7,111.35	\$19,161.30	\$0.00	\$20,838.70	1.00
11000	1000	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$392.94	\$392.94	\$0.00	(\$392.94)	0.73
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$281,627.00	\$0.00	\$281,627.00	\$79,158.79	\$226,103.78	\$0.00	\$55,523.22	18.10
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,347,311.00	\$19,268.00	\$1,366,579.00	\$282,204.57	\$889,387.39	\$0.00	\$477,191.61	44.74
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$6,769.30	\$24,161.59	\$0.00	\$5,838.41	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$6,769.30	\$24,761.59	\$0.00	\$5,238.41	0.00
11000	1000	52111		Educational Retirement	\$196,224.00	\$0.00	\$196,224.00	\$43,465.75	\$131,370.57	\$0.00	\$64,853.43	0.00
11000	1000	52112		ERA - Retiree Health	\$28,832.00	\$0.00	\$28,832.00	\$6,231.66	\$18,682.28	\$0.00	\$10,149.72	0.00
11000	1000	52210		FICA Payments	\$92,265.00	\$0.00	\$92,265.00	\$19,333.01	\$58,051.02	\$0.00	\$34,213.98	0.00
11000	1000	52220		Medicare Payments	\$21,624.00	\$0.00	\$21,624.00	\$4,521.33	\$13,576.44	\$0.00	\$8,047.56	0.00
11000	1000	52311		Health and Medical Premiums	\$162,000.00	\$0.00	\$162,000.00	\$29,092.32	\$87,038.00	\$0.00	\$74,962.00	0.00
11000	1000	52312		Life	\$800.00	\$0.00	\$800.00	\$105.28	\$291.40	\$0.00	\$508.60	0.00
11000	1000	52313		Dental	\$8,000.00	\$0.00	\$8,000.00	\$1,962.30	\$5,215.47	\$0.00	\$2,784.53	0.00
11000	1000	52314		Vision	\$1,600.00	\$0.00	\$1,600.00	\$384.82	\$994.09	\$0.00	\$605.91	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$586.23	\$2,515.04	\$0.00	(\$2,515.04)	0.00
11000	1000	52710		Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.18	\$17.36	\$0.00	(\$17.36)	0.00
11000	1000	53330		Professional Development	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
11000	1000	53711		Other Charges	\$18,353.00	\$0.00	\$18,353.00	\$14,493.95	\$35,093.89	\$0.00	(\$16,740.89)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,731.74	\$18,448.18	\$0.00	(\$18,448.18)	0.00
11000	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$337.76	\$0.00	(\$337.76)	0.00
11000	1000	56113		Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,595.75	\$0.00	\$13,404.25	0.00
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,022.92	\$4,181.78	\$0.00	(\$4,181.78)	0.00
11000	1000			SUBTOTAL Instruction	\$1,927,609.00	\$19,268.00	\$1,946,877.00	\$414,918.36	\$1,291,558.01	\$0.00	\$655,318.99	44.74
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$146,027.00	\$0.00	\$146,027.00	\$37,830.60	\$110,894.96	\$0.00	\$35,132.04	4.20
11000	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,320.00	\$13,054.13	\$0.00	(\$13,054.13)	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$146,027.00	\$0.00	\$146,027.00	\$39,150.60	\$123,949.09	\$0.00	\$22,077.91	5.20
11000	2100	52111		Educational Retirement	\$24,154.00	\$0.00	\$24,154.00	\$5,539.74	\$15,878.21	\$0.00	\$8,275.79	0.00
11000	2100	52112		ERA - Retiree Health	\$2,921.00	\$0.00	\$2,921.00	\$783.06	\$2,244.45	\$0.00	\$676.55	0.00

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11000	2100	52210	FICA Payments	\$8,762.00	\$0.00	\$8,762.00	\$2,266.20	\$6,499.28	\$0.00	\$2,262.72	0.00
11000	2100	52220	Medicare Payments	\$2,190.00	\$0.00	\$2,190.00	\$529.98	\$1,519.93	\$0.00	\$670.07	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$3,611.76	\$10,457.10	\$0.00	\$7,542.90	0.00
11000	2100	52312	Life	\$75.00	\$0.00	\$75.00	\$12.79	\$34.61	\$0.00	\$40.39	0.00
11000	2100	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$380.70	\$1,046.40	\$0.00	\$453.60	0.00
11000	2100	52314	Vision	\$320.00	\$0.00	\$320.00	\$60.72	\$174.45	\$0.00	\$145.55	0.00
11000	2100	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.50	\$0.50	\$0.00	(\$0.50)	0.00
11000	2100	53211	Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	(\$515.84)	\$1,341.70	\$0.00	\$3,658.30	0.00
11000	2100	53212	Speech Therapists - Contracted	\$19,000.00	\$0.00	\$19,000.00	\$528.58	\$11,100.34	\$0.00	\$7,899.66	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$9,000.00	\$0.00	\$9,000.00	(\$260.39)	\$2,308.65	\$0.00	\$6,691.35	0.00
11000	2100	53214	Therapists - Contracted	\$3,600.00	\$0.00	\$3,600.00	\$1,035.05	\$1,035.05	\$0.00	\$2,564.95	0.00
11000	2100	53218	Specialists - Contracted	\$0.00	\$0.00	\$0.00	(\$797.65)	\$0.00	\$0.00	\$0.00	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$310.72	\$0.00	(\$310.72)	0.00
11000	2100	55915	Other Contract Services	\$22,021.00	\$0.00	\$22,021.00	\$0.00	\$0.00	\$0.00	\$22,021.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$263,070.00	\$0.00	\$263,070.00	\$52,325.80	\$177,900.48	\$0.00	\$85,169.52	5.20
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$116,600.00	\$0.00	\$116,600.00	\$26,907.72	\$85,207.78	\$0.00	\$31,392.22	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$116,600.00	\$0.00	\$116,600.00	\$26,907.72	\$85,207.78	\$0.00	\$31,392.22	1.00
11000	2300	52111	Educational Retirement	\$16,324.00	\$0.00	\$16,324.00	\$3,807.42	\$12,056.83	\$0.00	\$4,267.17	0.00
11000	2300	52112	ERA - Retiree Health	\$2,332.00	\$0.00	\$2,332.00	\$538.14	\$1,704.11	\$0.00	\$627.89	0.00
11000	2300	52210	FICA Payments	\$6,996.00	\$0.00	\$6,996.00	\$1,668.30	\$5,282.95	\$0.00	\$1,713.05	0.00
11000	2300	52220	Medicare Payments	\$1,749.00	\$0.00	\$1,749.00	\$390.18	\$1,235.57	\$0.00	\$513.43	0.00
11000	2300	52312	Life	\$15.00	\$0.00	\$15.00	\$2.82	\$8.46	\$0.00	\$6.54	0.00
11000	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$4,514.57	\$14,563.13	\$0.00	\$436.87	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$3,040.38	\$8,080.19	\$0.00	\$1,919.81	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,618.14	\$4,315.04	\$0.00	(\$4,315.04)	0.00
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$171,016.00	\$0.00	\$171,016.00	\$42,487.67	\$132,804.06	\$0.00	\$38,211.94	1.00
	2400		Support Services-School Administration								
11000	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$77.76	\$0.00	(\$77.76)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$77.76	\$0.00	(\$77.76)	0.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$93,280.00	\$0.00	\$93,280.00	\$21,526.20	\$68,166.30	\$0.00	\$25,113.70	0.80

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11000	2500	51100	SUBTOTAL Salaries Expense	\$93,280.00	\$0.00	\$93,280.00	\$21,526.20	\$68,166.30	\$0.00	\$25,113.70	0.80
		51300	Additional Compensation								
11000	2500	51300	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	2500	52111	Educational Retirement	\$13,059.00	\$0.00	\$13,059.00	\$3,045.96	\$9,730.44	\$0.00	\$3,328.56	0.00
11000	2500	52112	ERA - Retiree Health	\$2,798.00	\$0.00	\$2,798.00	\$430.50	\$1,375.25	\$0.00	\$1,422.75	0.00
11000	2500	52210	FICA Payments	\$5,597.00	\$0.00	\$5,597.00	\$1,231.32	\$3,957.22	\$0.00	\$1,639.78	0.00
11000	2500	52220	Medicare Payments	\$1,399.00	\$0.00	\$1,399.00	\$287.94	\$925.41	\$0.00	\$473.59	0.00
11000	2500	52311	Health and Medical Premiums	\$10,500.00	\$0.00	\$10,500.00	\$2,355.48	\$6,978.96	\$0.00	\$3,521.04	0.00
11000	2500	52312	Life	\$14.00	\$0.00	\$14.00	\$2.25	\$6.75	\$0.00	\$7.25	0.00
11000	2500	52313	Dental	\$528.00	\$0.00	\$528.00	\$123.18	\$365.62	\$0.00	\$162.38	0.00
11000	2500	52314	Vision	\$92.00	\$0.00	\$92.00	\$20.34	\$61.02	\$0.00	\$30.98	0.00
11000	2500	52500	Unemployment Compensation	\$1,866.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$1,866.00	0.00
11000	2500	53330	Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$991.74	\$15,628.01	\$0.00	(\$15,628.01)	0.00
11000	2500	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,626.56	\$5,692.97	\$0.00	(\$5,692.97)	0.00
11000	2500	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,076.18	\$0.00	\$1,923.82	0.00
11000	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$455.35	\$455.35	\$0.00	(\$455.35)	0.00
11000	2500		SUBTOTAL Central Services	\$139,633.00	\$0.00	\$139,633.00	\$32,096.82	\$122,369.48	\$0.00	\$17,263.52	0.80
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1614 Maintenance	\$12,813.00	\$0.00	\$12,813.00	\$0.00	\$0.00	\$0.00	\$12,813.00	0.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$12,813.00	\$0.00	\$12,813.00	\$0.00	\$0.00	\$0.00	\$12,813.00	0.00
11000	2600	52111	Educational Retirement	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$1,901.00	0.00
11000	2600	52112	ERA - Retiree Health	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
11000	2600	52210	FICA Payments	\$869.00	\$0.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
11000	2600	52220	Medicare Payments	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.00
11000	2600	52311	Health and Medical Premiums	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
11000	2600	52312	Life	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
11000	2600	52313	Dental	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
11000	2600	52314	Vision	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
11000	2600	53711	Other Charges	\$45,000.00	\$0.00	\$45,000.00	\$10,569.65	\$55,409.08	\$0.00	(\$10,409.08)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$18,000.00	\$0.00	\$18,000.00	\$5,918.14	\$15,241.00	\$0.00	\$2,759.00	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$6,765.85	\$24,236.19	\$0.00	\$5,763.81	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$1,457.93	\$2,129.24	\$0.00	\$12,870.76	0.00
11000	2600	54415	Water/Sewage	\$20,000.00	\$0.00	\$20,000.00	\$1,937.86	\$9,257.56	\$0.00	\$10,742.44	0.00
11000	2600	54416	Communication Services	\$36,000.00	\$0.00	\$36,000.00	\$10,967.85	\$25,856.50	\$0.00	\$10,143.50	0.00
11000	2600	54610	Rental - Land and Buildings	\$350,000.00	\$0.00	\$350,000.00	\$79,433.63	\$253,305.03	\$0.00	\$96,694.97	0.00
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$78,099.00	\$0.00	(\$5,099.00)	0.00
11000	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.24	\$0.00	(\$3,579.24)	0.00

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11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$614,631.00	\$0.00	\$614,631.00	\$117,050.91	\$467,112.84	\$0.00	\$147,518.16	0.00
	2900			Other Support Services								
11000	2900	58213		Emergency Reserve	\$28,647.00	\$0.00	\$28,647.00	\$0.00	\$0.00	\$0.00	\$28,647.00	0.00
11000	2900			SUBTOTAL Other Support Services	\$28,647.00	\$0.00	\$28,647.00	\$0.00	\$0.00	\$0.00	\$28,647.00	0.00
11000	2000			SUBTOTAL Support Services	\$1,216,997.00	\$0.00	\$1,216,997.00	\$243,961.20	\$900,264.62	\$0.00	\$316,732.38	7.00
11000				TOTAL Operational	\$3,144,606.00	\$19,268.00	\$3,163,874.00	\$658,879.56	\$2,191,822.63	\$0.00	\$972,051.37	51.74
14000				Total Instructional Materials Sub-Fund								
	1000			Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$13,473.00	\$0.00	\$13,473.00	\$204.68	\$17,994.42	\$0.00	(\$4,521.42)	0.00
14000	1000			SUBTOTAL Instruction	\$13,473.00	\$0.00	\$13,473.00	\$204.68	\$17,994.42	\$0.00	(\$4,521.42)	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$13,473.00	\$0.00	\$13,473.00	\$204.68	\$17,994.42	\$0.00	(\$4,521.42)	0.00
23000				Non-Instructional Support Instruction								
	1000			Instruction								
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$54,099.33	\$118,092.79	\$0.00	(\$118,092.79)	0.00
23000	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$54,099.33	\$118,092.79	\$0.00	(\$118,092.79)	0.00
23000				TOTAL Non-Instructional Support Instruction	\$0.00	\$0.00	\$0.00	\$54,099.33	\$118,092.79	\$0.00	(\$118,092.79)	0.00
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$45,135.00	\$0.00	\$45,135.00	\$31,265.40	\$31,265.40	\$0.00	\$13,869.60	1.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$45,135.00	\$0.00	\$45,135.00	\$31,265.40	\$31,265.40	\$0.00	\$13,869.60	1.00
24101	1000			SUBTOTAL Instruction	\$45,135.00	\$0.00	\$45,135.00	\$31,265.40	\$31,265.40	\$0.00	\$13,869.60	1.00
24101				TOTAL Title I - ESEA	\$45,135.00	\$0.00	\$45,135.00	\$31,265.40	\$31,265.40	\$0.00	\$13,869.60	1.00
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$56,500.00	\$56,500.00	\$29,245.38	\$29,245.38	\$0.00	\$27,254.62	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$56,500.00	\$56,500.00	\$29,245.38	\$29,245.38	\$0.00	\$27,254.62	1.00
24106	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,138.20	\$4,138.20	\$0.00	(\$4,138.20)	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$584.88	\$584.88	\$0.00	(\$584.88)	0.00
24106	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,808.46	\$1,808.46	\$0.00	(\$1,808.46)	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$422.98	\$422.98	\$0.00	(\$422.98)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$5.64	\$5.64	\$0.00	(\$5.64)	0.00
24106	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$93.56	\$93.56	\$0.00	(\$93.56)	0.00
24106	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$20.68	\$20.68	\$0.00	(\$20.68)	0.00
24106	1000		SUBTOTAL Instruction	\$0.00	\$56,500.00	\$56,500.00	\$36,319.78	\$36,319.78	\$0.00	\$20,180.22	1.00
	2000		Support Services								
	2100		Support Services-Students								
24106	2100	53211	Diagnosticians - Contracted	\$0.00	\$5,000.00	\$5,000.00	\$1,857.54	\$1,857.54	\$0.00	\$3,142.46	0.00
24106	2100	53212	Speech Therapists - Contracted	\$0.00	\$40,495.00	\$40,495.00	\$12,686.11	\$12,686.11	\$0.00	\$27,808.89	0.00
24106	2100	53213	Occupational Therapists - Contracted	\$0.00	\$8,006.00	\$8,006.00	\$3,671.50	\$3,671.50	\$0.00	\$4,334.50	0.00
24106	2100	53214	Therapists - Contracted	\$0.00	\$6,821.00	\$6,821.00	\$518.80	\$518.80	\$0.00	\$6,302.20	0.00
24106	2100	53218	Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$797.65	\$797.65	\$0.00	(\$797.65)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$0.00	\$60,322.00	\$60,322.00	\$19,531.60	\$19,531.60	\$0.00	\$40,790.40	0.00
24106	2000		SUBTOTAL Support Services	\$0.00	\$60,322.00	\$60,322.00	\$19,531.60	\$19,531.60	\$0.00	\$40,790.40	0.00
24106			TOTAL Entitlement IDEA-B	\$0.00	\$116,822.00	\$116,822.00	\$55,851.38	\$55,851.38	\$0.00	\$60,970.62	1.00
24109			Preschool IDEA-B								
	1000		Instruction								
		51100	Salaries Expense								
24109	1000	51100	1412 Teachers- Special Education	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24109	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24109	1000		SUBTOTAL Instruction	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24109			TOTAL Preschool IDEA-B	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24154			Teacher/Principal Training & Recruiting Instruction								
	1000										
24154	1000	53330	Professional Development	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
24154	1000		SUBTOTAL Instruction	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
24154			TOTAL	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
			Teacher/Principal Training & Recruiting								
24189			Student Supp Academic Achievement Title IV Instruction								
	1000										
		51100	Salaries Expense								
24189	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189	1000		SUBTOTAL Instruction	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189				TOTAL Student Supp	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
				Academic Achievement								
				Title IV								
24000				TOTAL Federal Flow-through Grants	\$60,429.00	\$127,691.00	\$188,120.00	\$87,116.78	\$87,116.78	\$0.00	\$101,003.22	2.00
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107	2000			SUBTOTAL Support Services	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107				TOTAL 27107 GOB Library	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27000				TOTAL State Flow-through Grants	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$322,082.00	\$322,082.00	\$88,866.37	\$283,384.97	\$0.00	\$38,697.03	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$322,082.00	\$322,082.00	\$88,866.37	\$283,384.97	\$0.00	\$38,697.03	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$322,082.00	\$322,082.00	\$88,866.37	\$283,384.97	\$0.00	\$38,697.03	0.00
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$125,000.00	\$0.00	\$125,000.00	\$66,810.00	\$191,810.00	\$0.00	(\$66,810.00)	0.00
31400	4000			SUBTOTAL Capital Outlay	\$125,000.00	\$0.00	\$125,000.00	\$66,810.00	\$191,810.00	\$0.00	(\$66,810.00)	0.00
31400				TOTAL Special Capital Outlay-State	\$125,000.00	\$0.00	\$125,000.00	\$66,810.00	\$191,810.00	\$0.00	(\$66,810.00)	0.00
31600				Capital Improvements HB-33								
	4000			Capital Outlay								
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,240,753.00	\$0.00	\$1,240,753.00	\$0.00	\$0.00	\$0.00	\$1,240,753.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$49,092.80	\$49,910.49	\$0.00	(\$49,910.49)	0.00
31600	4000			SUBTOTAL Capital Outlay	\$1,240,753.00	\$0.00	\$1,240,753.00	\$49,092.80	\$49,910.49	\$0.00	\$1,190,842.51	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600				TOTAL Capital	\$1,240,753.00	\$0.00	\$1,240,753.00	\$49,092.80	\$49,910.49	\$0.00	\$1,190,842.51	0.00
				Improvements HB-33								
31700				Capital Improvements								
				SB-9								
	4000			Capital Outlay								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
31700	4000			SUBTOTAL Capital	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
				Outlay								
31700				TOTAL Capital	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
				Improvements SB-9								
31701				Capital Improvements								
				SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$125,000.00	\$0.00	\$125,000.00	\$5,981.74	\$42,742.40	\$0.00	\$82,257.60	0.00
31701	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$10,295.00	\$10,295.00	\$0.00	(\$10,295.00)	0.00
31701	4000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$638.60	\$0.00	(\$638.60)	0.00
31701	4000	57311		Vehicles General	\$60,260.00	\$0.00	\$60,260.00	\$0.00	\$0.00	\$0.00	\$60,260.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$101,500.00	\$0.00	\$101,500.00	\$23,439.33	\$23,439.33	\$0.00	\$78,060.67	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.14	\$0.00	(\$7,435.14)	0.00
31701	4000			SUBTOTAL Capital	\$286,760.00	\$0.00	\$286,760.00	\$39,716.07	\$84,550.47	\$0.00	\$202,209.53	0.00
				Outlay								
31701				TOTAL Capital	\$286,760.00	\$0.00	\$286,760.00	\$39,716.07	\$84,550.47	\$0.00	\$202,209.53	0.00
				Improvements SB-9								
				Local								
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31703	4000			SUBTOTAL Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Outlay								
31703				TOTAL SB-9 State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Match Cash								
ALL				TOTAL BUDGET	\$4,962,261.00	\$469,041.00	\$5,431,302.00	\$1,044,785.59	\$3,024,682.55	\$0.00	\$2,406,619.45	53.74