

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2020-2021 - 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	\$1,009,182.00	\$64,142.00	\$1,073,324.00	\$145,248.14	\$145,248.14	\$0.00	\$928,075.86	18.90
11000	1000	51100	1412	Teachers- Special Education	\$69,000.00	\$0.00	\$69,000.00	\$9,417.08	\$9,417.08	\$0.00	\$59,582.92	2.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$352,000.00	\$0.00	\$352,000.00	\$44,472.12	\$44,472.12	\$0.00	\$307,527.88	14.10
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,430,182.00	\$64,142.00	\$1,494,324.00	\$199,137.34	\$199,137.34	\$0.00	\$1,295,186.66	35.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,187.20	\$4,187.20	\$0.00	(\$4,187.20)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,187.20	\$4,187.20	\$0.00	(\$4,187.20)	0.00
11000	1000	52111		Educational Retirement	\$189,488.00	\$0.00	\$189,488.00	\$28,986.10	\$28,986.10	\$0.00	\$160,501.90	0.00
11000	1000	52112		ERA - Retiree Health	\$28,500.00	\$0.00	\$28,500.00	\$4,047.79	\$4,047.79	\$0.00	\$24,452.21	0.00
11000	1000	52210		FICA Payments	\$91,198.00	\$0.00	\$91,198.00	\$12,247.98	\$12,247.98	\$0.00	\$78,950.02	0.00
11000	1000	52220		Medicare Payments	\$21,375.00	\$0.00	\$21,375.00	\$2,864.53	\$2,864.53	\$0.00	\$18,510.47	0.00
11000	1000	52311		Health and Medical Premiums	\$216,000.00	\$0.00	\$216,000.00	\$19,055.98	\$19,055.98	\$0.00	\$196,944.02	0.00
11000	1000	52312		Life	\$358.00	\$0.00	\$358.00	\$62.04	\$62.04	\$0.00	\$295.96	0.00
11000	1000	52313		Dental	\$5,604.00	\$0.00	\$5,604.00	\$1,141.37	\$1,141.37	\$0.00	\$4,462.63	0.00
11000	1000	52314		Vision	\$2,322.00	\$0.00	\$2,322.00	\$216.94	\$216.94	\$0.00	\$2,105.06	0.00
11000	1000	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$1,268.25	\$1,268.25	\$0.00	(\$268.25)	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$5.76	\$5.76	\$0.00	\$494.24	0.00
11000	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$800.70	\$800.70	\$0.00	\$4,199.30	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$87.55	\$87.55	\$0.00	(\$87.55)	0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$9,873.16	\$9,873.16	\$0.00	(\$9,873.16)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$733.52	\$733.52	\$0.00	(\$733.52)	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	\$15,818.96	\$15,818.96	\$0.00	(\$15,818.96)	0.00
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,133.12	\$1,133.12	\$0.00	(\$1,133.12)	0.00
11000	1000			SUBTOTAL Instruction	\$2,001,527.00	\$64,142.00	\$2,065,669.00	\$301,668.29	\$301,668.29	\$0.00	\$1,764,000.71	35.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$5,769.25	\$5,769.25	\$0.00	(\$5,769.25)	1.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$167,798.00	\$0.00	\$167,798.00	\$25,172.68	\$25,172.68	\$0.00	\$142,625.32	3.20
11000	2100	51100	1318	Specialists	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$207,798.00	\$0.00	\$207,798.00	\$30,941.93	\$30,941.93	\$0.00	\$176,856.07	4.20
11000	2100	52111		Educational Retirement	\$29,791.00	\$0.00	\$29,791.00	\$5,204.05	\$5,204.05	\$0.00	\$24,586.95	0.00
11000	2100	52112		ERA - Retiree Health	\$3,940.00	\$0.00	\$3,940.00	\$735.60	\$735.60	\$0.00	\$3,204.40	0.00
11000	2100	52210		FICA Payments	\$15,217.00	\$0.00	\$15,217.00	\$2,178.10	\$2,178.10	\$0.00	\$13,038.90	0.00
11000	2100	52220		Medicare Payments	\$3,191.00	\$0.00	\$3,191.00	\$509.43	\$509.43	\$0.00	\$2,681.57	0.00
11000	2100	52311		Health and Medical Premiums	\$36,000.00	\$0.00	\$36,000.00	\$2,239.58	\$2,239.58	\$0.00	\$33,760.42	0.00
11000	2100	52312		Life	\$138.00	\$0.00	\$138.00	\$9.97	\$9.97	\$0.00	\$128.03	0.00

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11000	2100	52313	Dental	\$904.00	\$0.00	\$904.00	\$371.52	\$371.52	\$0.00	\$532.48	0.00
11000	2100	52314	Vision	\$310.00	\$0.00	\$310.00	\$65.17	\$65.17	\$0.00	\$244.83	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.46	\$1.46	\$0.00	(\$1.46)	0.00
11000	2100	53211	Diagnosticians - Contracted	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2100	53212	Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$3,171.53	\$3,171.53	\$0.00	\$16,828.47	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$1,736.64	\$1,736.64	\$0.00	(\$1,236.64)	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
11000	2100		SUBTOTAL Support Services-Students	\$379,789.00	\$0.00	\$379,789.00	\$47,164.98	\$47,164.98	\$0.00	\$332,624.02	4.20
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$121,264.00	\$0.00	\$121,264.00	\$26,907.72	\$26,907.72	\$0.00	\$94,356.28	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$121,264.00	\$0.00	\$121,264.00	\$26,907.72	\$26,907.72	\$0.00	\$94,356.28	1.00
11000	2300	52111	Educational Retirement	\$17,000.00	\$0.00	\$17,000.00	\$3,807.42	\$3,807.42	\$0.00	\$13,192.58	0.00
11000	2300	52112	ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$538.14	\$538.14	\$0.00	\$1,961.86	0.00
11000	2300	52210	FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$1,668.30	\$1,668.30	\$0.00	\$6,631.70	0.00
11000	2300	52220	Medicare Payments	\$1,818.00	\$0.00	\$1,818.00	\$390.18	\$390.18	\$0.00	\$1,427.82	0.00
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$2.82	\$2.82	\$0.00	(\$2.82)	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	\$10,226.55	\$10,226.55	\$0.00	\$4,773.45	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$634.36	\$634.36	\$0.00	\$9,365.64	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,078.76	\$1,078.76	\$0.00	(\$1,078.76)	0.00
11000	2300	55812	Board Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$177,382.00	\$0.00	\$177,382.00	\$45,254.25	\$45,254.25	\$0.00	\$132,127.75	1.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$97,753.00	\$0.00	\$97,753.00	\$21,526.20	\$21,526.20	\$0.00	\$76,226.80	0.80
11000	2500	51100	SUBTOTAL Salaries Expense	\$97,753.00	\$0.00	\$97,753.00	\$21,526.20	\$21,526.20	\$0.00	\$76,226.80	0.80
11000	2500	52111	Educational Retirement	\$13,685.00	\$0.00	\$13,685.00	\$3,045.96	\$3,045.96	\$0.00	\$10,639.04	0.00
11000	2500	52112	ERA - Retiree Health	\$2,933.00	\$0.00	\$2,933.00	\$430.50	\$430.50	\$0.00	\$2,502.50	0.00
11000	2500	52210	FICA Payments	\$5,865.00	\$0.00	\$5,865.00	\$1,247.47	\$1,247.47	\$0.00	\$4,617.53	0.00
11000	2500	52220	Medicare Payments	\$1,466.00	\$0.00	\$1,466.00	\$291.72	\$291.72	\$0.00	\$1,174.28	0.00
11000	2500	52311	Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,980.46	\$1,980.46	\$0.00	\$10,019.54	0.00
11000	2500	52312	Life	\$20.00	\$0.00	\$20.00	\$2.25	\$2.25	\$0.00	\$17.75	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.30	\$93.30	\$0.00	\$406.70	0.00
11000	2500	52314	Vision	\$102.00	\$0.00	\$102.00	\$16.86	\$16.86	\$0.00	\$85.14	0.00
11000	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$84.18	\$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

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11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$63.26	\$63.26	\$0.00	(\$63.26)	0.00
11000	2500	56113	Software	\$14,000.00	\$0.00	\$14,000.00	\$20,894.16	\$20,894.16	\$0.00	(\$6,894.16)	0.00
11000	2500		SUBTOTAL Central Services	\$150,324.00	\$0.00	\$150,324.00	\$49,676.32	\$49,676.32	\$0.00	\$100,647.68	0.80
	2600		Operation & Maintenance of Plant								
11000	2600	53711	Other Charges	\$25,000.00	\$0.00	\$25,000.00	\$1,930.85	\$1,930.85	\$0.00	\$23,069.15	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$3,932.04	\$3,932.04	\$0.00	(\$3,932.04)	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$9,066.16	\$9,066.16	\$0.00	\$20,933.84	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$153.70	\$153.70	\$0.00	\$14,846.30	0.00
11000	2600	54415	Water/Sewage	\$25,000.00	\$0.00	\$25,000.00	\$6,302.50	\$6,302.50	\$0.00	\$18,697.50	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$8,184.18	\$8,184.18	\$0.00	\$16,815.82	0.00
11000	2600	54610	Rental - Land and Buildings	\$430,000.00	\$0.00	\$430,000.00	\$113,696.00	\$113,696.00	\$0.00	\$316,304.00	0.00
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$72,806.00	\$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	\$0.00	\$5,000.00	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$633,000.00	\$0.00	\$633,000.00	\$216,071.43	\$216,071.43	\$0.00	\$416,928.57	0.00
11000	2000		SUBTOTAL Support Services	\$1,340,495.00	\$0.00	\$1,340,495.00	\$358,166.98	\$358,166.98	\$0.00	\$982,328.02	6.00
11000			TOTAL Operational	\$3,342,022.00	\$64,142.00	\$3,406,164.00	\$659,835.27	\$659,835.27	\$0.00	\$2,746,328.73	41.00
23000			Non-Instructional Support Instruction								
	1000										
23000	1000	53711	Other Charges	\$160,000.00	\$0.00	\$160,000.00	\$187.52	\$187.52	\$0.00	\$159,812.48	0.00
23000	1000		SUBTOTAL Instruction	\$160,000.00	\$0.00	\$160,000.00	\$187.52	\$187.52	\$0.00	\$159,812.48	0.00
23000			TOTAL Non-Instructional Support	\$160,000.00	\$0.00	\$160,000.00	\$187.52	\$187.52	\$0.00	\$159,812.48	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA Instruction								
	1000										
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24101	1000		SUBTOTAL Instruction	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24101			TOTAL Title I - ESEA	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24106			Entitlement IDEA-B Instruction								
	1000										
		51100	Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$57,560.00	\$0.00	\$57,560.00	\$0.00	\$0.00	\$0.00	\$57,560.00	0.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$57,560.00	\$0.00	\$57,560.00	\$0.00	\$0.00	\$0.00	\$57,560.00	0.00
24106	1000	52111	Educational Retirement	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00

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24106	1000	52112	ERA - Retiree Health	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24106	1000	52210	FICA Payments	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.00
24106	1000	52220	Medicare Payments	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	1000		SUBTOTAL Instruction	\$64,710.00	\$0.00	\$64,710.00	\$0.00	\$0.00	\$0.00	\$64,710.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
24106	2100	53211	Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	2100	53212	Speech Therapists - Contracted	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24106	2100	53213	Occupational Therapists - Contracted	\$8,290.00	\$0.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$8,290.00	0.00
24106	2100	53214	Therapists - Contracted	\$16,421.00	\$0.00	\$16,421.00	\$0.00	\$0.00	\$0.00	\$16,421.00	0.00
24106	2100		SUBTOTAL Support Services-Students	\$64,711.00	\$0.00	\$64,711.00	\$0.00	\$0.00	\$0.00	\$64,711.00	0.00
24106	2000		SUBTOTAL Support Services	\$64,711.00	\$0.00	\$64,711.00	\$0.00	\$0.00	\$0.00	\$64,711.00	0.00
24106			TOTAL Entitlement IDEA-B	\$129,421.00	\$0.00	\$129,421.00	\$0.00	\$0.00	\$0.00	\$129,421.00	0.00
24189			Student Supp Academic Achievement Title IV Instruction								
	1000		Salaries Expense								
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
24189	1000	51100	SUBTOTAL Salaries Expense	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00	0.00
24189	1000		SUBTOTAL Instruction	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00	0.00
24189			TOTAL Student Supp Academic Achievement Title IV	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00	0.00
24301			CARES Act Instruction								
	1000		Salaries Expense								
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
24301	1000	51100	SUBTOTAL Salaries Expense	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
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
24301	1000		SUBTOTAL Instruction	\$32,760.00	\$0.00	\$32,760.00	\$0.00	\$0.00	\$0.00	\$32,760.00	0.00
24301			TOTAL CARES Act	\$32,760.00	\$0.00	\$32,760.00	\$0.00	\$0.00	\$0.00	\$32,760.00	0.00
24000			TOTAL Federal Flow-through Grants	\$222,216.00	\$0.00	\$222,216.00	\$0.00	\$0.00	\$0.00	\$222,216.00	0.00
27000			State Flow-through Grants								
27107			27107 GOB Library Support Services								
	2000										

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	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
27107	2200		SUBTOTAL Support Services-Instruction	\$8,719.00	\$0.00	\$8,719.00	\$0.00	\$0.00	\$0.00	\$8,719.00	0.00
27107	2000		SUBTOTAL Support Services	\$8,719.00	\$0.00	\$8,719.00	\$0.00	\$0.00	\$0.00	\$8,719.00	0.00
27107			TOTAL 27107 GOB Library	\$8,719.00	\$0.00	\$8,719.00	\$0.00	\$0.00	\$0.00	\$8,719.00	0.00
27000			TOTAL State Flow-through Grants	\$8,719.00	\$0.00	\$8,719.00	\$0.00	\$0.00	\$0.00	\$8,719.00	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$320,587.00	\$320,587.00	\$89,760.00	\$89,760.00	\$0.00	\$230,827.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$320,587.00	\$320,587.00	\$89,760.00	\$89,760.00	\$0.00	\$230,827.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$320,587.00	\$320,587.00	\$89,760.00	\$89,760.00	\$0.00	\$230,827.00	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
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
31400	4000		SUBTOTAL Capital Outlay	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	0.00
31400			TOTAL Special Capital Outlay-State	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	0.00
31600			Capital Improvements HB-33								
	4000		Capital Outlay								
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	\$36,888.95	\$36,888.95	\$0.00	\$354,271.05	0.00
31600	4000		SUBTOTAL Capital Outlay	\$1,696,402.00	\$0.00	\$1,696,402.00	\$36,888.95	\$36,888.95	\$0.00	\$1,659,513.05	0.00
31600			TOTAL Capital Improvements HB-33	\$1,696,402.00	\$0.00	\$1,696,402.00	\$36,888.95	\$36,888.95	\$0.00	\$1,659,513.05	0.00
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
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
31700	4000		SUBTOTAL Capital Outlay	\$57,147.00	\$0.00	\$57,147.00	\$0.00	\$0.00	\$0.00	\$57,147.00	0.00
31700			TOTAL Capital Improvements SB-9	\$57,147.00	\$0.00	\$57,147.00	\$0.00	\$0.00	\$0.00	\$57,147.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2020-2021 - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701			Capital Improvements								
	4000		SB-9 Local								
			Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$45,000.00	\$0.00	\$45,000.00	\$8,078.11	\$8,078.11	\$0.00	\$36,921.89	0.00
31701	4000	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
31701	4000	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$169,302.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$58,426.64	\$58,426.64	\$0.00	(\$38,426.64)	0.00
31701	4000		SUBTOTAL Capital Outlay	\$335,302.00	\$0.00	\$335,302.00	\$66,504.75	\$66,504.75	\$0.00	\$268,797.25	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$335,302.00	\$0.00	\$335,302.00	\$66,504.75	\$66,504.75	\$0.00	\$268,797.25	0.00
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
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
31703	4000		SUBTOTAL Capital Outlay	\$10,897.00	\$0.00	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	0.00
31703			TOTAL SB-9 State Match Cash	\$10,897.00	\$0.00	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	0.00
ALL			TOTAL BUDGET	\$5,832,705.00	\$387,919.00	\$6,220,624.00	\$853,176.49	\$853,176.49	\$0.00	\$5,367,447.51	41.00