

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD
11000		Operational					
11000	41701	Fees - Activities	\$420,000.00	\$0.00	\$420,000.00	\$74,368.37	\$74,368.37
11000	43101	State Equalization Guaran	\$5,035,231.78	\$90,551.00	\$5,125,782.78	\$1,281,445.71	\$1,281,445.71
11000		TOTAL Operational	\$5,455,231.78	\$90,551.00	\$5,545,782.78	\$1,355,814.08	\$1,355,814.08
24000		Federal Flow-through Gran					
24101		Title I Part A - ESEA					
24101	44500	Restricted Grants - Feder	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$0.00
24101		TOTAL Title I Part A - ES	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$0.00
24106		Entitlement IDEA-B					
24106	44500	Restricted Grants - Feder	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$0.00
24106		TOTAL Entitlement IDEA-B	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$0.00
24109		Preschool IDEA-B					
24109	44500	Restricted Grants - Feder	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00
24109		TOTAL Preschool IDEA-B	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00
24154		Teacher/Principal Trainin					
24154	44500	Restricted Grants - Feder	\$10,376.00	\$0.00	\$10,376.00	\$0.00	\$0.00
24154	44504	Federal Flow-Through Prio	\$20,229.00	\$0.00	\$20,229.00	\$0.00	\$0.00
24154		TOTAL Teacher/Principal T	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00
24189		Student Support and Acade					
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
24189	44504	Federal Flow-Through Prio	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
24189		TOTAL Student Support and	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
24000		TOTAL Federal Flow-	\$136,568.00	\$92,782.00	\$229,350.00	\$0.00	\$0.00
27000		State Flow-through Grants					
27107		27107 GOB Library					
27107	43204	State Flow-Through Prior	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00
27107		TOTAL 27107 GOB Library	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00
27109		Instructional Materials -					
27109	43204	State Flow-Through Prior	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00
27109		TOTAL Instructional Mater	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00
27000		TOTAL State Flow-through	\$13,839.00	\$0.00	\$13,839.00	\$0.00	\$0.00
31400		Special Capital Outlay-St					
31400	43204	State Flow-Through Prior	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00
31400		TOTAL Special Capital Out	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00
31600		Capital Improvements HB-3					
31600	41110	Ad Valorem Taxes - School	\$420,721.00	\$0.00	\$420,721.00	\$12,701.64	\$12,701.64

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31600		TOTAL Capital Improvement	\$420,721.00	\$0.00	\$420,721.00	\$12,701.64	\$12,701.64
31701		Capital Improvements SB-9					
31701	41110	Ad Valorem Taxes - School	\$213,479.00	\$0.00	\$213,479.00	\$6,245.33	\$6,245.33
31701		TOTAL Capital Improvement	\$213,479.00	\$0.00	\$213,479.00	\$6,245.33	\$6,245.33
ALL		TOTAL BUDGET	\$6,339,838.78	\$218,333.00	\$6,558,171.78	\$1,374,761.05	\$1,374,761.05

Budget Balance

\$345,631.63
\$3,844,337.07
\$4,189,968.70

\$77,963.00
\$77,963.00

\$92,017.00
\$92,017.00

\$765.00
\$765.00

\$10,376.00
\$20,229.00
\$30,605.00

\$10,000.00
\$18,000.00
\$28,000.00
\$229,350.00

\$8,249.00
\$8,249.00

\$5,590.00
\$5,590.00
\$13,839.00

\$135,000.00
\$135,000.00

\$408,019.36

\$408,019.36

\$207,233.67

\$207,233.67

\$5,183,410.73