

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
Approved

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	\$877,471.00	\$0.00	\$877,471.00	\$252,801.52	\$399,560.98	\$0.00	\$477,910.02	26.00
11000	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$9,503.83	\$14,934.59	\$0.00	(\$14,934.59)	1.00
11000	1000	51100	1621	Summer School/After School	\$45,000.00	\$0.00	\$45,000.00	\$9,185.60	\$19,464.98	\$0.00	\$25,535.02	1.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$175,650.00	\$0.00	\$175,650.00	\$75,998.06	\$116,908.21	\$0.00	\$58,741.79	16.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,098,121.00	\$0.00	\$1,098,121.00	\$347,489.01	\$550,868.76	\$0.00	\$547,252.24	44.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,445.97	\$10,927.66	\$0.00	(\$10,927.66)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,645.97	\$11,127.66	\$0.00	(\$11,127.66)	0.00
11000	1000	52111		Educational Retirement	\$151,388.00	\$0.00	\$151,388.00	\$47,955.62	\$75,501.75	\$0.00	\$75,886.25	0.00
11000	1000	52112		ERA - Retiree Health	\$15,454.00	\$0.00	\$15,454.00	\$6,868.65	\$10,915.73	\$0.00	\$4,538.27	0.00
11000	1000	52210		FICA Payments	\$75,000.00	\$0.00	\$75,000.00	\$21,079.82	\$33,591.07	\$0.00	\$41,408.93	0.00
11000	1000	52220		Medicare Payments	\$17,831.00	\$0.00	\$17,831.00	\$4,930.04	\$7,856.07	\$0.00	\$9,974.93	0.00
11000	1000	52311		Health and Medical Premiums	\$160,000.00	\$0.00	\$160,000.00	\$32,421.08	\$49,717.70	\$0.00	\$110,282.30	0.00
11000	1000	52312		Life	\$384.00	\$0.00	\$384.00	\$277.93	\$430.84	\$0.00	(\$46.84)	0.00
11000	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$1,490.16	\$2,433.47	\$0.00	\$4,566.53	0.00
11000	1000	52314		Vision	\$2,700.00	\$0.00	\$2,700.00	\$377.90	\$619.29	\$0.00	\$2,080.71	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$12,664.28	\$12,664.28	\$0.00	(\$12,664.28)	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$858.86	\$2,147.15	\$0.00	(\$2,147.15)	0.00
11000	1000	55915		Other Contract Services	\$63,000.00	\$0.00	\$63,000.00	\$6,760.69	\$18,120.69	\$0.00	\$44,879.31	0.00
11000	1000	56118		General Supplies and Materials	\$33,724.00	\$0.00	\$33,724.00	\$1,523.95	\$4,450.13	\$0.00	\$29,273.87	0.00
11000	1000			SUBTOTAL Instruction	\$1,628,602.00	\$0.00	\$1,628,602.00	\$490,343.96	\$780,444.59	\$0.00	\$848,157.41	44.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$124,477.00	\$0.00	\$124,477.00	\$44,972.06	\$75,367.19	\$0.00	\$49,109.81	4.45
11000	2100	51100		SUBTOTAL Salaries Expense	\$124,477.00	\$0.00	\$124,477.00	\$44,972.06	\$75,367.19	\$0.00	\$49,109.81	4.45

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
Approved

	51300			Additional Compensation								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$200.00	\$9,524.12	\$0.00	(\$9,524.12)	0.00
11000	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$200.00	\$9,524.12	\$0.00	(\$9,524.12)	0.00
11000	2100	52111		Educational Retirement	\$20,082.00	\$0.00	\$20,082.00	\$6,278.94	\$11,799.94	\$0.00	\$8,282.06	0.00
11000	2100	52112		ERA - Retiree Health	\$1,618.00	\$0.00	\$1,618.00	\$903.43	\$1,697.82	\$0.00	(\$79.82)	0.00
11000	2100	52210		FICA Payments	\$7,469.00	\$0.00	\$7,469.00	\$2,676.40	\$5,077.53	\$0.00	\$2,391.47	0.00
11000	2100	52220		Medicare Payments	\$1,867.00	\$0.00	\$1,867.00	\$626.02	\$1,187.65	\$0.00	\$679.35	0.00
11000	2100	52311		Health and Medical Premiums	\$16,000.00	\$0.00	\$16,000.00	\$6,879.80	\$10,296.36	\$0.00	\$5,703.64	0.00
11000	2100	52312		Life	\$38.00	\$0.00	\$38.00	\$29.33	\$46.44	\$0.00	(\$8.44)	0.00
11000	2100	52313		Dental	\$700.00	\$0.00	\$700.00	\$490.90	\$756.02	\$0.00	(\$56.02)	0.00
11000	2100	52314		Vision	\$270.00	\$0.00	\$270.00	\$83.52	\$137.75	\$0.00	\$132.25	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	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$6,661.42	\$9,703.73	\$0.00	(\$9,703.73)	0.00
11000	2100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2100			<i>SUBTOTAL Support Services-Students</i>	\$193,021.00	\$0.00	\$193,021.00	\$69,801.82	\$125,594.55	\$0.00	\$67,426.45	4.45
	2300			Support Services-General Administration								
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$12,587.76	\$12,587.76	\$0.00	\$2,412.24	0.00
11000	2300	53413		Legal	\$10,000.00	\$0.00	\$10,000.00	\$4,442.77	\$9,942.88	\$0.00	\$57.12	0.00
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,609.68	\$1,609.68	\$0.00	(\$1,609.68)	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	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.12	\$0.00	(\$1,073.12)	0.00
11000	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$27,000.00	\$0.00	\$27,000.00	\$18,640.21	\$25,213.44	\$0.00	\$1,786.56	0.00
	2400			Support Services-School Administration								
	51100			Salaries Expense								
11000	2400	51100	1112	Principals	\$80,958.00	\$0.00	\$80,958.00	\$21,796.46	\$43,592.92	\$0.00	\$37,365.08	0.80
11000	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$80,958.00	\$0.00	\$80,958.00	\$21,796.46	\$43,592.92	\$0.00	\$37,365.08	0.80
11000	2400	52111		Educational Retirement	\$11,253.00	\$0.00	\$11,253.00	\$3,029.74	\$6,059.48	\$0.00	\$5,193.52	0.00
11000	2400	52112		ERA - Retiree Health	\$1,619.00	\$0.00	\$1,619.00	\$435.89	\$871.78	\$0.00	\$747.22	0.00
11000	2400	52210		FICA Payments	\$4,857.00	\$0.00	\$4,857.00	\$1,351.42	\$2,702.84	\$0.00	\$2,154.16	0.00
11000	2400	52220		Medicare Payments	\$1,214.00	\$0.00	\$1,214.00	\$316.05	\$632.10	\$0.00	\$581.90	0.00
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$5.25	\$10.50	\$0.00	(\$10.50)	0.00
11000	2400	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2016-2017 - Second Quarter (Oct - Dec) - Expenditure

Approved

11000	2400			SUBTOTAL Support Services-School Administration	\$100,401.00	\$0.00	\$100,401.00	\$26,934.81	\$53,869.62	\$0.00	\$46,531.38	0.80
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$64,020.00	\$0.00	\$64,020.00	\$0.00	\$0.00	\$0.00	\$64,020.00	0.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$17,709.58	\$35,419.16	\$0.00	(\$35,419.16)	0.65
11000	2500	51100		SUBTOTAL Salaries Expense	\$64,020.00	\$0.00	\$64,020.00	\$17,709.58	\$35,419.16	\$0.00	\$28,600.84	0.65
11000	2500	52111		Educational Retirement	\$8,900.00	\$0.00	\$8,900.00	\$2,461.62	\$4,923.24	\$0.00	\$3,976.76	0.00
11000	2500	52112		ERA - Retiree Health	\$1,281.00	\$0.00	\$1,281.00	\$354.20	\$708.40	\$0.00	\$572.60	0.00
11000	2500	52210		FICA Payments	\$3,842.00	\$0.00	\$3,842.00	\$1,024.88	\$2,055.55	\$0.00	\$1,786.45	0.00
11000	2500	52220		Medicare Payments	\$960.00	\$0.00	\$960.00	\$239.69	\$480.74	\$0.00	\$479.26	0.00
11000	2500	52311		Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$1,671.18	\$2,699.94	\$0.00	\$5,300.06	0.00
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$4.27	\$8.54	\$0.00	\$11.46	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$95.34	\$158.90	\$0.00	\$341.10	0.00
11000	2500	52314		Vision	\$102.00	\$0.00	\$102.00	\$16.56	\$27.60	\$0.00	\$74.40	0.00
11000	2500	52500		Unemployment Compensation	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$1,281.00	0.00
11000	2500	52710		Workers Compensation Premium	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
11000	2500	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$150.00	\$0.00	\$1,350.00	0.00
11000	2500	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.99	\$0.00	(\$1,878.99)	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$591.25	\$11,864.42	\$0.00	(\$11,864.42)	0.00
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$7,211.40	\$7,211.40	\$0.00	(\$7,211.40)	0.00
11000	2500	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	2500			SUBTOTAL Central Services	\$100,046.00	\$0.00	\$100,046.00	\$31,379.97	\$67,586.88	\$0.00	\$32,459.12	0.65
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$23,500.00	\$0.00	\$23,500.00	\$6,124.93	\$11,440.21	\$0.00	\$12,059.79	0.65
11000	2600	51100		SUBTOTAL Salaries Expense	\$23,500.00	\$0.00	\$23,500.00	\$6,124.93	\$11,440.21	\$0.00	\$12,059.79	0.65
11000	2600	52111		Educational Retirement	\$3,267.00	\$0.00	\$3,267.00	\$851.34	\$1,590.14	\$0.00	\$1,676.86	0.00
11000	2600	52112		ERA - Retiree Health	\$470.00	\$0.00	\$470.00	\$122.50	\$228.80	\$0.00	\$241.20	0.00
11000	2600	52210		FICA Payments	\$1,504.00	\$0.00	\$1,504.00	\$285.85	\$543.09	\$0.00	\$960.91	0.00
11000	2600	52220		Medicare Payments	\$353.00	\$0.00	\$353.00	\$66.87	\$127.02	\$0.00	\$225.98	0.00
11000	2600	52311		Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$2,785.32	\$4,928.52	\$0.00	\$3,071.48	0.00
11000	2600	52312		Life	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
11000	2600	52313		Dental	\$135.00	\$0.00	\$135.00	\$158.88	\$264.80	\$0.00	(\$129.80)	0.00
11000	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$27.60	\$50.60	\$0.00	(\$50.60)	0.00
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$4,576.94	\$9,635.21	\$0.00	(\$9,635.21)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2016-2017 - Second Quarter (Oct - Dec) - Expenditure

Approved

11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$5,000.00	\$0.00	\$5,000.00	\$4,146.65	\$7,493.49	\$0.00	(\$2,493.49)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$8,061.38	\$17,743.12	\$0.00	\$12,256.88	0.00
11000	2600	54412	Natural Gas (Buildings)	\$22,000.00	\$0.00	\$22,000.00	\$455.39	\$568.97	\$0.00	\$21,431.03	0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$4,045.83	\$9,007.24	\$0.00	\$5,992.76	0.00
11000	2600	54416	Communication Services	\$18,000.00	\$0.00	\$18,000.00	\$9,658.11	\$18,773.11	\$0.00	(\$773.11)	0.00
11000	2600	54610	Rental - Land and Buildings	\$335,000.00	\$0.00	\$335,000.00	\$5,437.00	\$189,770.33	\$0.00	\$145,229.67	0.00
11000	2600	55200	Property/Liability Insurance	\$55,000.00	\$0.00	\$55,000.00	\$10.13	\$59,322.13	\$0.00	(\$4,322.13)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$517,248.00	\$0.00	\$517,248.00	\$46,814.72	\$332,236.78	\$0.00	\$185,011.22	0.65
11000	2000		<i>SUBTOTAL Support Services</i>	\$937,716.00	\$0.00	\$937,716.00	\$193,571.53	\$604,501.27	\$0.00	\$333,214.73	6.55
11000			<i>TOTAL Operational</i>	\$2,566,318.00	\$0.00	\$2,566,318.00	\$683,915.49	\$1,384,945.86	\$0.00	\$1,181,372.14	50.55
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$82,394.00	\$0.00	\$82,394.00	\$53,105.67	\$65,826.46	\$0.00	\$16,567.54	0.00
14000	1000	56113	Software	\$12,000.00	\$0.00	\$12,000.00	\$1,882.46	\$1,882.46	\$0.00	\$10,117.54	0.00
14000	1000		<i>SUBTOTAL Instruction</i>	\$94,394.00	\$0.00	\$94,394.00	\$54,988.13	\$67,708.92	\$0.00	\$26,685.08	0.00
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	\$94,394.00	\$0.00	\$94,394.00	\$54,988.13	\$67,708.92	\$0.00	\$26,685.08	0.00
23000			Non-Instructional Support								
	1000		Instruction								
23000	1000	53711	Other Charges	\$250,000.00	\$0.00	\$250,000.00	\$34,855.89	\$34,855.89	\$0.00	\$215,144.11	0.00
23000	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000	1000		<i>SUBTOTAL Instruction</i>	\$250,000.00	\$0.00	\$250,000.00	\$34,855.89	\$34,855.89	\$0.00	\$215,144.11	0.00
23000			<i>TOTAL Non-Instructional Support</i>	\$250,000.00	\$0.00	\$250,000.00	\$34,855.89	\$34,855.89	\$0.00	\$215,144.11	0.00
24000			Federal Flow-through Grants								
24101			Title I - IASA								
	1000		Instruction								
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$38,525.00	\$0.00	\$38,525.00	\$0.00	\$0.00	\$0.00	\$38,525.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2016-2017 - Second Quarter (Oct - Dec) - Expenditure

Approved

24101	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>0.00</i>
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000			<i>SUBTOTAL Instruction</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>0.00</i>
24101				<i>TOTAL Title I - IASA</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,525.00</i>	<i>0.00</i>
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.00</i>
24106	1000			<i>SUBTOTAL Instruction</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.00</i>
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24106	2100	53212		Speech Therapists - Contracted	\$9,983.00	\$0.00	\$9,983.00	\$0.00	\$0.00	\$0.00	\$9,983.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$12,983.00</i>	<i>\$0.00</i>	<i>\$12,983.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,983.00</i>	<i>0.00</i>
24106	2000			<i>SUBTOTAL Support Services</i>	<i>\$12,983.00</i>	<i>\$0.00</i>	<i>\$12,983.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,983.00</i>	<i>0.00</i>
24106				<i>TOTAL Entitlement IDEA-B</i>	<i>\$52,983.00</i>	<i>\$0.00</i>	<i>\$52,983.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,983.00</i>	<i>0.00</i>
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
24154	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24154				<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24000				<i>TOTAL Federal Flow-through Grants</i>	<i>\$91,508.00</i>	<i>\$0.00</i>	<i>\$91,508.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91,508.00</i>	<i>0.00</i>

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
Approved

27000			State Flow-through Grants								
27107			2012 GOBond Student Library SB-66								
	2000		Support Services								
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2000		SUBTOTAL Support Services	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107			TOTAL 2012 GOBond Student Library SB-66	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27000			TOTAL State Flow-through Grants	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$150,563.00	\$150,563.00	\$150,563.00	\$150,563.00	\$0.00	\$0.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$150,563.00	\$150,563.00	\$150,563.00	\$150,563.00	\$0.00	\$0.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$150,563.00	\$150,563.00	\$150,563.00	\$150,563.00	\$0.00	\$0.00	0.00
31600			Capital Improvements HB-33								
	4000		Capital Outlay								
31600	4000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$4,276.15	\$12,630.15	\$0.00	(\$12,630.15)	0.00
31600	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,276.15	\$12,630.15	\$0.00	(\$12,630.15)	0.00
31600			TOTAL Capital Improvements HB-33	\$0.00	\$0.00	\$0.00	\$4,276.15	\$12,630.15	\$0.00	(\$12,630.15)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2016-2017 - Second Quarter (Oct - Dec) - Expenditure
Approved

31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	57331	Fixed Assets (more than \$5,000)	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00	\$56,794.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00	\$56,794.00	0.00
31700			TOTAL Capital Improvements SB-9	\$56,794.00	\$0.00	\$56,794.00	\$0.00	\$0.00	\$0.00	\$56,794.00	0.00
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$4,016.36	\$32,492.08	\$0.00	(\$32,492.08)	0.00
31701	4000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31701	4000	57112	Land Improvements	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
31701	4000	57200	Buildings Purchase	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
31701	4000	57312	Buses	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$47,000.00	\$0.00	\$47,000.00	\$8,551.80	\$8,746.82	\$0.00	\$38,253.18	0.00
31701	4000		SUBTOTAL Capital Outlay	\$293,000.00	\$0.00	\$293,000.00	\$12,568.16	\$41,238.90	\$0.00	\$251,761.10	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$293,000.00	\$0.00	\$293,000.00	\$12,568.16	\$41,238.90	\$0.00	\$251,761.10	0.00
ALL			TOTAL BUDGET	\$3,356,065.00	\$150,563.00	\$3,506,628.00	\$941,166.82	\$1,691,942.72	\$0.00	\$1,814,685.28	50.55