

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>1000</b>			<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$920,250.00	\$0.00	\$920,250.00	\$215,106.50	\$337,932.50	\$0.00	\$582,317.50	19.75
11000	1000	51100	1412	Teachers- Special Education	\$10,000.00	\$0.00	\$10,000.00	(\$11,412.56)	(\$4,904.88)	\$0.00	\$14,904.88	1.00
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$6,190.35	\$15,749.90	\$0.00	\$24,250.10	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$209,000.00	\$0.00	\$209,000.00	\$73,176.95	\$114,925.01	\$0.00	\$94,074.99	17.09
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,179,250.00</b>	<b>\$0.00</b>	<b>\$1,179,250.00</b>	<b>\$283,061.24</b>	<b>\$463,702.53</b>	<b>\$0.00</b>	<b>\$715,547.47</b>	<b>37.84</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,422.98	\$5,407.54	\$0.00	(\$5,407.54)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$807.66	\$1,269.18	\$0.00	(\$1,269.18)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,230.64</b>	<b>\$7,876.72</b>	<b>\$0.00</b>	<b>(\$7,876.72)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$168,334.00	\$0.00	\$168,334.00	\$41,975.84	\$66,646.87	\$0.00	\$101,687.13	0.00
11000	1000	52112		ERA - Retiree Health	\$16,419.00	\$0.00	\$16,419.00	\$6,039.71	\$9,589.52	\$0.00	\$6,829.48	0.00
11000	1000	52210		FICA Payments	\$80,833.00	\$0.00	\$80,833.00	\$18,612.78	\$29,741.84	\$0.00	\$51,091.16	0.00
11000	1000	52220		Medicare Payments	\$18,945.00	\$0.00	\$18,945.00	\$4,353.04	\$6,955.88	\$0.00	\$11,989.12	0.00
11000	1000	52311		Health and Medical Premiums	\$170,000.00	\$0.00	\$170,000.00	\$29,159.78	\$48,382.03	\$0.00	\$121,617.97	0.00
11000	1000	52312		Life	\$384.00	\$0.00	\$384.00	\$109.04	\$222.78	\$0.00	\$161.22	0.00
11000	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$1,209.80	\$2,009.97	\$0.00	\$4,990.03	0.00
11000	1000	52314		Vision	\$2,700.00	\$0.00	\$2,700.00	\$311.53	\$499.18	\$0.00	\$2,200.82	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$637.18	\$1,864.58	\$0.00	\$1,135.42	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	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
11000	1000	53711		Other Charges	\$16,106.00	\$0.00	\$16,106.00	\$14,073.28	\$25,230.34	\$0.00	(\$9,124.34)	0.00
11000	1000	55915		Other Contract Services	\$41,895.00	\$0.00	\$41,895.00	\$0.00	\$0.00	\$0.00	\$41,895.00	0.00
11000	1000	56118		General Supplies and Materials	\$19,628.00	\$0.00	\$19,628.00	\$1,331.33	\$3,508.58	\$0.00	\$16,119.42	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,725,494.00</b>	<b>\$0.00</b>	<b>\$1,725,494.00</b>	<b>\$404,105.19</b>	<b>\$668,630.82</b>	<b>\$0.00</b>	<b>\$1,056,863.18</b>	<b>37.84</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$158,419.00	\$0.00	\$158,419.00	\$34,432.99	\$72,573.07	\$0.00	\$85,845.93	5.45
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$158,419.00</b>	<b>\$0.00</b>	<b>\$158,419.00</b>	<b>\$34,432.99</b>	<b>\$72,573.07</b>	<b>\$0.00</b>	<b>\$85,845.93</b>	<b>5.45</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$807.66	\$1,269.18	\$0.00	(\$1,269.18)	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.66</b>	<b>\$1,269.18</b>	<b>\$0.00</b>	<b>(\$1,269.18)</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$25,495.00	\$0.00	\$25,495.00	\$7,678.41	\$13,043.98	\$0.00	\$12,451.02	0.00
11000	2100	52112		ERA - Retiree Health	\$2,061.00	\$0.00	\$2,061.00	\$1,104.87	\$1,845.81	\$0.00	\$215.19	0.00
11000	2100	52210		FICA Payments	\$9,505.00	\$0.00	\$9,505.00	\$3,301.65	\$5,623.09	\$0.00	\$3,881.91	0.00
11000	2100	52220		Medicare Payments	\$2,375.00	\$0.00	\$2,375.00	\$772.23	\$1,315.17	\$0.00	\$1,059.83	0.00
11000	2100	52311		Health and Medical Premiums	\$17,000.00	\$0.00	\$17,000.00	\$5,800.34	\$10,259.04	\$0.00	\$6,740.96	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52312	Life	\$38.00	\$0.00	\$38.00	\$15.12	\$32.44	\$0.00	\$5.56	0.00
11000	2100	52313	Dental	\$700.00	\$0.00	\$700.00	\$570.72	\$919.60	\$0.00	(\$219.60)	0.00
11000	2100	52314	Vision	\$270.00	\$0.00	\$270.00	\$100.00	\$167.34	\$0.00	\$102.66	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
11000	2100	53212	Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	(\$3,459.37)	\$1,394.26	\$0.00	\$8,605.74	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$240,871.00</b>	<b>\$0.00</b>	<b>\$240,871.00</b>	<b>\$51,124.62</b>	<b>\$108,442.98</b>	<b>\$0.00</b>	<b>\$132,428.02</b>	<b>5.45</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$80,958.00	\$0.00	\$80,958.00	\$21,796.46	\$43,592.92	\$0.00	\$37,365.08	0.80
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$80,958.00</b>	<b>\$0.00</b>	<b>\$80,958.00</b>	<b>\$21,796.46</b>	<b>\$43,592.92</b>	<b>\$0.00</b>	<b>\$37,365.08</b>	<b>0.80</b>
11000	2300	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	2300	52112	ERA - Retiree Health	\$1,619.00	\$0.00	\$1,619.00	\$435.89	\$809.51	\$0.00	\$809.49	0.00
11000	2300	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	2300	52220	Medicare Payments	\$1,214.00	\$0.00	\$1,214.00	\$316.05	\$632.10	\$0.00	\$581.90	0.00
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$2.25	\$6.75	\$0.00	(\$6.75)	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	\$8,901.00	\$8,901.00	\$0.00	\$6,099.00	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$1,730.29	\$2,095.84	\$0.00	\$7,904.16	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,612.50	\$3,224.06	\$0.00	(\$3,224.06)	0.00
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	\$1,300.00	\$0.00	\$700.00	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$127,401.00</b>	<b>\$0.00</b>	<b>\$127,401.00</b>	<b>\$40,475.60</b>	<b>\$69,324.50</b>	<b>\$0.00</b>	<b>\$58,076.50</b>	<b>0.80</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
11000	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1113 Administrative Associates	\$65,778.00	\$0.00	\$65,778.00	\$0.00	\$0.00	\$0.00	\$65,778.00	0.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$21,796.46	\$43,592.92	\$0.00	(\$43,592.92)	0.80
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$65,778.00</b>	<b>\$0.00</b>	<b>\$65,778.00</b>	<b>\$21,796.46</b>	<b>\$43,592.92</b>	<b>\$0.00</b>	<b>\$22,185.08</b>	<b>0.80</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$7,228.35	\$7,228.35	\$0.00	(\$7,228.35)	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,228.35</b>	<b>\$7,228.35</b>	<b>\$0.00</b>	<b>(\$7,228.35)</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$9,143.00	\$0.00	\$9,143.00	\$3,029.74	\$6,059.48	\$0.00	\$3,083.52	0.00
11000	2500	52112	ERA - Retiree Health	\$1,316.00	\$0.00	\$1,316.00	\$580.47	\$1,109.77	\$0.00	\$206.23	0.00
11000	2500	52210	FICA Payments	\$3,947.00	\$0.00	\$3,947.00	\$1,702.93	\$2,962.51	\$0.00	\$984.49	0.00

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**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2500	52220	Medicare Payments	\$987.00	\$0.00	\$987.00	\$398.25	\$692.84	\$0.00	\$294.16	0.00
11000	2500	52311	Health and Medical Premiums	\$8,500.00	\$0.00	\$8,500.00	\$2,196.68	\$3,595.22	\$0.00	\$4,904.78	0.00
11000	2500	52312	Life	\$20.00	\$0.00	\$20.00	\$2.37	\$6.87	\$0.00	\$13.13	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$120.48	\$198.68	\$0.00	\$301.32	0.00
11000	2500	52314	Vision	\$102.00	\$0.00	\$102.00	\$20.90	\$34.46	\$0.00	\$67.54	0.00
11000	2500	52500	Unemployment Compensation	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	0.00
11000	2500	53711	Other Charges	\$1,316.00	\$0.00	\$1,316.00	\$3,972.70	\$15,781.79	\$0.00	(\$14,465.79)	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$152.00	\$152.00	\$0.00	(\$152.00)	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$102,767.00</b>	<b>\$0.00</b>	<b>\$102,767.00</b>	<b>\$41,201.33</b>	<b>\$81,414.89</b>	<b>\$0.00</b>	<b>\$21,352.11</b>	<b>0.80</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$6,730.78	\$11,538.48	\$0.00	(\$11,538.48)	1.00
11000	2600	51100	1615 Custodial	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$6,730.78</b>	<b>\$11,538.48</b>	<b>\$0.00</b>	<b>\$11,961.52</b>	<b>1.00</b>
11000	2600	52111	Educational Retirement	\$3,267.00	\$0.00	\$3,267.00	\$935.55	\$1,603.80	\$0.00	\$1,663.20	0.00
11000	2600	52112	ERA - Retiree Health	\$470.00	\$0.00	\$470.00	\$134.61	\$230.76	\$0.00	\$239.24	0.00
11000	2600	52210	FICA Payments	\$1,504.00	\$0.00	\$1,504.00	\$332.38	\$574.32	\$0.00	\$929.68	0.00
11000	2600	52220	Medicare Payments	\$353.00	\$0.00	\$353.00	\$77.72	\$134.30	\$0.00	\$218.70	0.00
11000	2600	52311	Health and Medical Premiums	\$8,500.00	\$0.00	\$8,500.00	\$2,356.92	\$3,914.16	\$0.00	\$4,585.84	0.00
11000	2600	52312	Life	\$19.00	\$0.00	\$19.00	\$2.82	\$6.58	\$0.00	\$12.42	0.00
11000	2600	52313	Dental	\$600.00	\$0.00	\$600.00	\$158.88	\$264.80	\$0.00	\$335.20	0.00
11000	2600	52314	Vision	\$135.00	\$0.00	\$135.00	\$27.60	\$46.00	\$0.00	\$89.00	0.00
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$9,725.74	\$21,291.75	\$0.00	(\$21,291.75)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$3,724.88	\$8,110.25	\$0.00	(\$8,110.25)	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$7,934.11	\$18,354.19	\$0.00	\$11,645.81	0.00
11000	2600	54412	Natural Gas (Buildings)	\$22,000.00	\$0.00	\$22,000.00	\$659.30	\$798.15	\$0.00	\$21,201.85	0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$4,238.16	\$11,113.63	\$0.00	\$3,886.37	0.00
11000	2600	54416	Communication Services	\$18,000.00	\$0.00	\$18,000.00	\$7,305.51	\$19,073.41	\$0.00	(\$1,073.41)	0.00
11000	2600	54610	Rental - Land and Buildings	\$348,000.00	\$0.00	\$348,000.00	\$98,820.00	\$216,058.06	\$0.00	\$131,941.94	0.00
11000	2600	55200	Property/Liability Insurance	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$71,162.05	\$0.00	(\$16,162.05)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$538,848.00</b>	<b>\$0.00</b>	<b>\$538,848.00</b>	<b>\$143,164.96</b>	<b>\$384,274.69</b>	<b>\$0.00</b>	<b>\$154,573.31</b>	<b>1.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58213	Emergency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,009,887.00</b>	<b>\$0.00</b>	<b>\$1,009,887.00</b>	<b>\$276,116.51</b>	<b>\$643,607.06</b>	<b>\$0.00</b>	<b>\$366,279.94</b>	<b>8.05</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$2,735,381.00</b>	<b>\$0.00</b>	<b>\$2,735,381.00</b>	<b>\$680,221.70</b>	<b>\$1,312,237.88</b>	<b>\$0.00</b>	<b>\$1,423,143.12</b>	<b>45.89</b>
<b>14000</b>				<b>Total Instructional Materials Sub-Fund Instruction</b>								
	<b>1000</b>											
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$10,967.00	\$0.00	\$10,967.00	\$5,637.00	\$23,628.60	\$0.00	(\$12,661.60)	0.00
14000	1000	56113		Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$26,967.00</b>	<b>\$0.00</b>	<b>\$26,967.00</b>	<b>\$5,637.00</b>	<b>\$23,628.60</b>	<b>\$0.00</b>	<b>\$3,338.40</b>	<b>0.00</b>
<b>14000</b>				<b>TOTAL Total</b>	<b>\$26,967.00</b>	<b>\$0.00</b>	<b>\$26,967.00</b>	<b>\$5,637.00</b>	<b>\$23,628.60</b>	<b>\$0.00</b>	<b>\$3,338.40</b>	<b>0.00</b>
				<b>Instructional Materials Sub-Fund Non-Instructional Support Instruction</b>								
<b>23000</b>												
	<b>1000</b>											
23000	1000	53711		Other Charges	\$200,000.00	\$0.00	\$200,000.00	\$25,776.49	\$55,169.73	\$0.00	\$144,830.27	0.00
23000	1000	55817		Student Travel	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
23000	1000	56118		General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,503.41	\$0.00	(\$8,503.41)	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$25,776.49</b>	<b>\$63,673.14</b>	<b>\$0.00</b>	<b>\$221,326.86</b>	<b>0.00</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$25,776.49</b>	<b>\$63,673.14</b>	<b>\$0.00</b>	<b>\$221,326.86</b>	<b>0.00</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - ESEA Instruction</b>								
	<b>1000</b>											
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$39,375.00	\$0.00	\$39,375.00	\$20,000.00	\$20,000.00	\$0.00	\$19,375.00	0.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$39,375.00</b>	<b>\$0.00</b>	<b>\$39,375.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,375.00</b>	<b>0.00</b>
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$39,375.00</b>	<b>\$0.00</b>	<b>\$39,375.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,375.00</b>	<b>0.00</b>
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$39,375.00</b>	<b>\$0.00</b>	<b>\$39,375.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,375.00</b>	<b>0.00</b>
<b>24106</b>				<b>Entitlement IDEA-B Instruction</b>								
	<b>1000</b>											
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$32,701.00	\$0.00	\$32,701.00	\$22,801.00	\$22,801.00	\$0.00	\$9,900.00	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$32,701.00</b>	<b>\$0.00</b>	<b>\$32,701.00</b>	<b>\$22,801.00</b>	<b>\$22,801.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>0.00</b>
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$32,701.00</b>	<b>\$0.00</b>	<b>\$32,701.00</b>	<b>\$22,801.00</b>	<b>\$22,801.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
24106	2100	53212		Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$12,565.00	\$12,565.00	\$0.00	\$2,435.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$5,425.00	\$5,425.00	\$0.00	\$9,575.00	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$18,590.00</b>	<b>\$18,590.00</b>	<b>\$0.00</b>	<b>\$11,410.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2000			<b>SUBTOTAL Support Services</b>	\$30,000.00	\$0.00	\$30,000.00	\$18,590.00	\$18,590.00	\$0.00	\$11,410.00	0.00
24106				<b>TOTAL Entitlement IDEA-B</b>	\$62,701.00	\$0.00	\$62,701.00	\$41,391.00	\$41,391.00	\$0.00	\$21,310.00	0.00
24109	1000			<b>Preschool IDEA-B Instruction</b>								
		51100		<b>Salaries Expense</b>								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109				<b>TOTAL Preschool IDEA-B</b>	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24154				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	1000											
24154	1000	53330		Professional Development	\$18,662.00	\$0.00	\$18,662.00	\$0.00	\$10,346.40	\$0.00	\$8,315.60	0.00
24154	1000			<b>SUBTOTAL Instruction</b>	\$18,662.00	\$0.00	\$18,662.00	\$0.00	\$10,346.40	\$0.00	\$8,315.60	0.00
24154				<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	\$18,662.00	\$0.00	\$18,662.00	\$0.00	\$10,346.40	\$0.00	\$8,315.60	0.00
24000				<b>TOTAL Federal Flow-through Grants</b>	\$120,738.00	\$441.00	\$121,179.00	\$61,391.00	\$71,737.40	\$0.00	\$49,441.60	0.00
27000				<b>State Flow-through Grants</b>								
27107				<b>27107 GOB Library Support Services</b>								
	2000											
	2200			<b>Support Services-Instruction</b>								
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			<b>SUBTOTAL Support Services-Instruction</b>	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2000			<b>SUBTOTAL Support Services</b>	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107				<b>TOTAL 27107 GOB Library</b>	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27000				<b>TOTAL State Flow-through Grants</b>	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
31200				<b>Public School Capital Outlay</b>								
	4000			<b>Capital Outlay</b>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$314,379.00	\$314,379.00	\$63,180.00	\$138,135.48	\$0.00	\$176,243.52	0.00
31200	4000			<b>SUBTOTAL Capital Outlay</b>	\$0.00	\$314,379.00	\$314,379.00	\$63,180.00	\$138,135.48	\$0.00	\$176,243.52	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31200</b>				<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$314,379.00</b>	<b>\$314,379.00</b>	<b>\$63,180.00</b>	<b>\$138,135.48</b>	<b>\$0.00</b>	<b>\$176,243.52</b>	<b>0.00</b>
				<b>Capital Outlay</b>								
<b>31400</b>				<b>Special Capital Outlay- State</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>0.00</b>
<b>31400</b>				<b>TOTAL Special Capital Outlay-State</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>0.00</b>
<b>31600</b>				<b>Capital Improvements HB-33</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
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	0.00
31600	4000	54500		Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	57200		Buildings Purchase	\$508,745.00	\$0.00	\$508,745.00	\$0.00	\$0.00	\$0.00	\$508,745.00	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$24,602.40	\$24,602.40	\$0.00	\$75,397.60	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$79,930.00	\$0.00	\$79,930.00	\$0.00	\$26,383.55	\$0.00	\$53,546.45	0.00
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$988,675.00</b>	<b>\$0.00</b>	<b>\$988,675.00</b>	<b>\$24,602.40</b>	<b>\$50,985.95</b>	<b>\$0.00</b>	<b>\$937,689.05</b>	<b>0.00</b>
<b>31600</b>				<b>TOTAL Capital Improvements HB-33</b>	<b>\$988,675.00</b>	<b>\$0.00</b>	<b>\$988,675.00</b>	<b>\$24,602.40</b>	<b>\$50,985.95</b>	<b>\$0.00</b>	<b>\$937,689.05</b>	<b>0.00</b>
<b>31700</b>				<b>Capital Improvements SB-9</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$66,888.00	\$0.00	\$66,888.00	\$0.00	\$0.00	\$0.00	\$66,888.00	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$66,888.00</b>	<b>\$0.00</b>	<b>\$66,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,888.00</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$66,888.00</b>	<b>\$0.00</b>	<b>\$66,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,888.00</b>	<b>0.00</b>
<b>31701</b>				<b>Capital Improvements SB-9 Local</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$130,425.00	\$0.00	\$130,425.00	\$15,611.25	\$22,451.84	\$0.00	\$107,973.16	0.00
31701	4000	54500		Construction Services	\$35,932.00	\$0.00	\$35,932.00	\$0.00	\$0.00	\$0.00	\$35,932.00	0.00
31701	4000	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
31701	4000	57311		Vehicles General	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$286,357.00</b>	<b>\$0.00</b>	<b>\$286,357.00</b>	<b>\$15,611.25</b>	<b>\$22,451.84</b>	<b>\$0.00</b>	<b>\$263,905.16</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2017-2018 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701			TOTAL Capital Improvements SB-9 Local	\$286,357.00	\$0.00	\$286,357.00	\$15,611.25	\$22,451.84	\$0.00	\$263,905.16	0.00
ALL			TOTAL BUDGET	\$4,586,557.00	\$314,820.00	\$4,901,377.00	\$876,419.84	\$1,682,850.29	\$0.00	\$3,218,526.71	45.89