

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2019-2020 - 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	\$975,684.00	\$0.00	\$975,684.00	\$281,197.48	\$446,165.54	\$0.00	\$529,518.46	22.00
11000	1000	51100	1412	Teachers- Special Education	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,022.34	\$2,022.34	\$0.00	(\$2,022.34)	0.50
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$7,533.45	\$12,049.95	\$0.00	\$27,950.05	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$281,627.00	\$0.00	\$281,627.00	\$91,928.16	\$146,944.99	\$0.00	\$134,682.01	18.10
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,347,311.00	\$0.00	\$1,347,311.00	\$382,681.43	\$607,182.82	\$0.00	\$740,128.18	40.60
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$9,863.25	\$17,392.29	\$0.00	\$12,607.71	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	\$9,863.25	\$17,992.29	\$0.00	\$12,007.71	0.00
11000	1000	52111		Educational Retirement	\$196,224.00	\$0.00	\$196,224.00	\$55,928.87	\$87,904.82	\$0.00	\$108,319.18	0.00
11000	1000	52112		ERA - Retiree Health	\$28,832.00	\$0.00	\$28,832.00	\$7,905.44	\$12,450.62	\$0.00	\$16,381.38	0.00
11000	1000	52210		FICA Payments	\$92,265.00	\$0.00	\$92,265.00	\$24,593.70	\$38,718.01	\$0.00	\$53,546.99	0.00
11000	1000	52220		Medicare Payments	\$21,624.00	\$0.00	\$21,624.00	\$5,751.80	\$9,055.11	\$0.00	\$12,568.89	0.00
11000	1000	52311		Health and Medical Premiums	\$162,000.00	\$0.00	\$162,000.00	\$29,760.88	\$57,945.68	\$0.00	\$104,054.32	0.00
11000	1000	52312		Life	\$800.00	\$0.00	\$800.00	\$112.80	\$186.12	\$0.00	\$613.88	0.00
11000	1000	52313		Dental	\$8,000.00	\$0.00	\$8,000.00	\$1,971.23	\$3,253.17	\$0.00	\$4,746.83	0.00
11000	1000	52314		Vision	\$1,600.00	\$0.00	\$1,600.00	\$369.91	\$609.27	\$0.00	\$990.73	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$418.11	\$1,928.81	\$0.00	(\$1,928.81)	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	\$4.18	\$4.18	\$0.00	(\$4.18)	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	\$13,009.94	\$20,599.94	\$0.00	(\$2,246.94)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,315.00	\$14,716.44	\$0.00	(\$14,716.44)	0.00
11000	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$337.76	\$337.76	\$0.00	(\$337.76)	0.00
11000	1000	56113		Software	\$15,000.00	\$0.00	\$15,000.00	\$1,595.75	\$1,595.75	\$0.00	\$13,404.25	0.00
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,529.46	\$2,158.86	\$0.00	(\$2,158.86)	0.00
11000	1000			SUBTOTAL Instruction	\$1,927,609.00	\$0.00	\$1,927,609.00	\$540,149.51	\$876,639.65	\$0.00	\$1,050,969.35	40.60
	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	\$44,135.70	\$73,064.36	\$0.00	\$72,962.64	4.20
11000	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$11,734.13	\$11,734.13	\$0.00	(\$11,734.13)	0.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$146,027.00	\$0.00	\$146,027.00	\$55,869.83	\$84,798.49	\$0.00	\$61,228.51	4.20
11000	2100	52111		Educational Retirement	\$24,154.00	\$0.00	\$24,154.00	\$6,245.12	\$10,338.47	\$0.00	\$13,815.53	0.00
11000	2100	52112		ERA - Retiree Health	\$2,921.00	\$0.00	\$2,921.00	\$882.77	\$1,461.39	\$0.00	\$1,459.61	0.00
11000	2100	52210		FICA Payments	\$8,762.00	\$0.00	\$8,762.00	\$2,575.28	\$4,233.08	\$0.00	\$4,528.92	0.00
11000	2100	52220		Medicare Payments	\$2,190.00	\$0.00	\$2,190.00	\$602.27	\$989.95	\$0.00	\$1,200.05	0.00

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11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$3,611.76	\$6,845.34	\$0.00	\$11,154.66	0.00
11000	2100	52312	Life	\$75.00	\$0.00	\$75.00	\$11.85	\$21.82	\$0.00	\$53.18	0.00
11000	2100	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$380.70	\$665.70	\$0.00	\$834.30	0.00
11000	2100	52314	Vision	\$320.00	\$0.00	\$320.00	\$60.72	\$113.73	\$0.00	\$206.27	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	53211	Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$1,857.54	\$1,857.54	\$0.00	\$3,142.46	0.00
11000	2100	53212	Speech Therapists - Contracted	\$19,000.00	\$0.00	\$19,000.00	\$7,400.23	\$10,571.76	\$0.00	\$8,428.24	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$2,569.04	\$2,569.04	\$0.00	\$6,430.96	0.00
11000	2100	53214	Therapists - Contracted	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
11000	2100	53218	Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$797.65	\$797.65	\$0.00	(\$797.65)	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	\$82,864.76	\$125,574.68	\$0.00	\$137,495.32	4.20
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$116,600.00	\$0.00	\$116,600.00	\$31,392.34	\$58,300.06	\$0.00	\$58,299.94	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$116,600.00	\$0.00	\$116,600.00	\$31,392.34	\$58,300.06	\$0.00	\$58,299.94	1.00
11000	2300	52111	Educational Retirement	\$16,324.00	\$0.00	\$16,324.00	\$4,441.99	\$8,249.41	\$0.00	\$8,074.59	0.00
11000	2300	52112	ERA - Retiree Health	\$2,332.00	\$0.00	\$2,332.00	\$627.83	\$1,165.97	\$0.00	\$1,166.03	0.00
11000	2300	52210	FICA Payments	\$6,996.00	\$0.00	\$6,996.00	\$1,946.35	\$3,614.65	\$0.00	\$3,381.35	0.00
11000	2300	52220	Medicare Payments	\$1,749.00	\$0.00	\$1,749.00	\$455.21	\$845.39	\$0.00	\$903.61	0.00
11000	2300	52312	Life	\$15.00	\$0.00	\$15.00	\$2.82	\$5.64	\$0.00	\$9.36	0.00
11000	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,048.56	\$0.00	\$4,951.44	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$4,139.61	\$5,039.81	\$0.00	\$4,960.19	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,618.14	\$2,696.90	\$0.00	(\$2,696.90)	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	\$44,974.29	\$90,316.39	\$0.00	\$80,699.61	1.00
	2400		Support Services-School Administration								
11000	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$77.76	\$77.76	\$0.00	(\$77.76)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$77.76	\$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	\$25,113.90	\$46,640.10	\$0.00	\$46,639.90	0.80
11000	2500	51100	SUBTOTAL Salaries Expense	\$93,280.00	\$0.00	\$93,280.00	\$25,113.90	\$46,640.10	\$0.00	\$46,639.90	0.80
		51300	Additional Compensation								
11000	2500	51300	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	\$0.00	(\$600.00)	0.00

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11000	2500	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	2500	52111	Educational Retirement	\$13,059.00	\$0.00	\$13,059.00	\$3,610.22	\$6,684.48	\$0.00	\$6,374.52	0.00
11000	2500	52112	ERA - Retiree Health	\$2,798.00	\$0.00	\$2,798.00	\$510.25	\$944.75	\$0.00	\$1,853.25	0.00
11000	2500	52210	FICA Payments	\$5,597.00	\$0.00	\$5,597.00	\$1,478.56	\$2,725.90	\$0.00	\$2,871.10	0.00
11000	2500	52220	Medicare Payments	\$1,399.00	\$0.00	\$1,399.00	\$345.76	\$637.47	\$0.00	\$761.53	0.00
11000	2500	52311	Health and Medical Premiums	\$10,500.00	\$0.00	\$10,500.00	\$2,355.48	\$4,623.48	\$0.00	\$5,876.52	0.00
11000	2500	52312	Life	\$14.00	\$0.00	\$14.00	\$2.25	\$4.50	\$0.00	\$9.50	0.00
11000	2500	52313	Dental	\$528.00	\$0.00	\$528.00	\$123.18	\$242.44	\$0.00	\$285.56	0.00
11000	2500	52314	Vision	\$92.00	\$0.00	\$92.00	\$20.34	\$40.68	\$0.00	\$51.32	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	\$350.00	\$350.00	\$0.00	\$150.00	0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$187.17	\$14,636.27	\$0.00	(\$14,636.27)	0.00
11000	2500	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,066.41	\$4,066.41	\$0.00	(\$4,066.41)	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		<i>SUBTOTAL Central Services</i>	\$139,633.00	\$0.00	\$139,633.00	\$38,563.52	\$90,272.66	\$0.00	\$49,360.34	0.80
	2600		<i>Operation & Maintenance of Plant</i>								
		51100	<i>Salaries Expense</i>								
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	<i>SUBTOTAL Salaries Expense</i>	\$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	\$10,862.73	\$44,839.43	\$0.00	\$160.57	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$18,000.00	\$0.00	\$18,000.00	\$6,312.14	\$9,322.86	\$0.00	\$8,677.14	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$13,150.26	\$17,470.34	\$0.00	\$12,529.66	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$598.50	\$671.31	\$0.00	\$14,328.69	0.00
11000	2600	54415	Water/Sewage	\$20,000.00	\$0.00	\$20,000.00	\$3,440.83	\$7,319.70	\$0.00	\$12,680.30	0.00
11000	2600	54416	Communication Services	\$36,000.00	\$0.00	\$36,000.00	\$8,921.79	\$14,888.65	\$0.00	\$21,111.35	0.00
11000	2600	54610	Rental - Land and Buildings	\$350,000.00	\$0.00	\$350,000.00	\$79,433.64	\$173,871.40	\$0.00	\$176,128.60	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	\$158.58	\$3,579.24	\$0.00	(\$3,579.24)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$614,631.00	\$0.00	\$614,631.00	\$122,878.47	\$350,061.93	\$0.00	\$264,569.07	0.00
	2900		<i>Other Support Services</i>								
11000	2900	58213	Emergency Reserve	\$28,647.00	\$0.00	\$28,647.00	\$0.00	\$0.00	\$0.00	\$28,647.00	0.00

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11000	2900			<i>SUBTOTAL Other Support Services</i>	\$28,647.00	\$0.00	\$28,647.00	\$0.00	\$0.00	\$0.00	\$28,647.00	0.00
11000	2000			<i>SUBTOTAL Support Services</i>	\$1,216,997.00	\$0.00	\$1,216,997.00	\$289,358.80	\$656,303.42	\$0.00	\$560,693.58	6.00
11000				<i>TOTAL Operational</i>	\$3,144,606.00	\$0.00	\$3,144,606.00	\$829,508.31	\$1,532,943.07	\$0.00	\$1,611,662.93	46.60
14000				Total Instructional Materials Sub-Fund								
	1000			Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$13,473.00	\$0.00	\$13,473.00	\$522.50	\$17,789.74	\$0.00	(\$4,316.74)	0.00
14000	1000			<i>SUBTOTAL Instruction</i>	\$13,473.00	\$0.00	\$13,473.00	\$522.50	\$17,789.74	\$0.00	(\$4,316.74)	0.00
14000				<i>TOTAL Total Instructional Materials Sub-Fund</i>	\$13,473.00	\$0.00	\$13,473.00	\$522.50	\$17,789.74	\$0.00	(\$4,316.74)	0.00
23000				Non-Instructional Support								
	1000			Instruction								
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$33,859.44	\$63,993.46	\$0.00	(\$63,993.46)	0.00
23000	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$33,859.44	\$63,993.46	\$0.00	(\$63,993.46)	0.00
23000				<i>TOTAL Non-Instructional Support</i>	\$0.00	\$0.00	\$0.00	\$33,859.44	\$63,993.46	\$0.00	(\$63,993.46)	0.00
24000				Federal Flow-through Grants								
24101				Title I - ESEA								
	1000			Instruction								
		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		<i>SUBTOTAL Salaries Expense</i>	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24101	1000			<i>SUBTOTAL Instruction</i>	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24101				<i>TOTAL Title I - ESEA</i>	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	\$0.00	\$45,135.00	0.00
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$56,500.00	0.00
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$56,500.00	0.00
24106	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$56,500.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	2100	53212		Speech Therapists - Contracted	\$0.00	\$40,495.00	\$40,495.00	\$0.00	\$0.00	\$0.00	\$40,495.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$0.00	\$8,006.00	\$8,006.00	\$0.00	\$0.00	\$0.00	\$8,006.00	0.00
24106	2100	53214		Therapists - Contracted	\$0.00	\$6,821.00	\$6,821.00	\$0.00	\$0.00	\$0.00	\$6,821.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$60,322.00	\$60,322.00	\$0.00	\$0.00	\$0.00	\$60,322.00	0.00
24106	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$60,322.00	\$60,322.00	\$0.00	\$0.00	\$0.00	\$60,322.00	0.00
24106				<i>TOTAL Entitlement IDEA-B</i>	\$0.00	\$116,822.00	\$116,822.00	\$0.00	\$0.00	\$0.00	\$116,822.00	0.00
24109				Preschool IDEA-B Instruction								
	1000			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		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24109	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24109				<i>TOTAL Preschool IDEA-B</i>	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Professional Development								
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			<i>SUBTOTAL Instruction</i>	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
24154				<i>TOTAL Teacher/Principal Training & Recruiting Instruction</i>	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
24189				Student Supp Academic Achievement Title IV Instruction								
	1000			Salaries Expense								
24189	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189				<i>TOTAL Student Supp Academic Achievement Title IV</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24000				<i>TOTAL Federal Flow-through Grants</i>	\$60,429.00	\$117,691.00	\$178,120.00	\$0.00	\$0.00	\$0.00	\$178,120.00	0.00
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200			Library And Audio-Visual								
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			<i>SUBTOTAL Support Services-Instruction</i>	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00

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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	\$88,866.36	\$194,518.60	\$0.00	\$127,563.40	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$322,082.00	\$322,082.00	\$88,866.36	\$194,518.60	\$0.00	\$127,563.40	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$322,082.00	\$322,082.00	\$88,866.36	\$194,518.60	\$0.00	\$127,563.40	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	\$0.00	\$125,000.00	\$0.00	\$0.00	0.00
31400	4000			SUBTOTAL Capital Outlay	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	0.00
31400				TOTAL Special Capital Outlay-State	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	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	\$817.69	\$817.69	\$0.00	(\$817.69)	0.00
31600	4000			SUBTOTAL Capital Outlay	\$1,240,753.00	\$0.00	\$1,240,753.00	\$817.69	\$817.69	\$0.00	\$1,239,935.31	0.00
31600				TOTAL Capital Improvements HB-33	\$1,240,753.00	\$0.00	\$1,240,753.00	\$817.69	\$817.69	\$0.00	\$1,239,935.31	0.00
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 Outlay	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
31700				TOTAL Capital Improvements SB-9	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$125,000.00	\$0.00	\$125,000.00	\$21,007.06	\$36,760.66	\$0.00	\$88,239.34	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	\$0.00	\$0.00	\$0.00	\$101,500.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$92.50	\$7,435.14	\$0.00	(\$7,435.14)	0.00
31701	4000		SUBTOTAL Capital Outlay	\$286,760.00	\$0.00	\$286,760.00	\$21,099.56	\$44,834.40	\$0.00	\$241,925.60	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$286,760.00	\$0.00	\$286,760.00	\$21,099.56	\$44,834.40	\$0.00	\$241,925.60	0.00
31703			SB-9 State Match Cash 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 Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31703			TOTAL SB-9 State Match Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
ALL			TOTAL BUDGET	\$4,962,261.00	\$439,773.00	\$5,402,034.00	\$974,673.86	\$1,979,896.96	\$0.00	\$3,422,137.04	46.60