

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Submitted

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	\$270,783.87	\$416,032.01	\$580,251.67	\$77,040.32	17.90
11000	1000	51100	1412	Teachers- Special Education	\$69,000.00	\$0.00	\$69,000.00	\$16,479.89	\$25,896.97	\$35,314.03	\$7,789.00	1.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$352,000.00	\$0.00	\$352,000.00	\$77,953.61	\$122,425.73	\$167,043.97	\$62,530.30	14.10
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,430,182.00	\$64,142.00	\$1,494,324.00	\$365,217.37	\$564,354.71	\$782,609.67	\$147,359.62	33.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,502.53	\$11,689.73	\$16,076.57	(\$27,766.30)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,502.53	\$11,689.73	\$16,076.57	(\$27,766.30)	0.00
11000	1000	52111		Educational Retirement	\$189,488.00	\$0.00	\$189,488.00	\$52,508.75	\$81,494.85	\$112,519.20	(\$4,526.05)	0.00
11000	1000	52112		ERA - Retiree Health	\$28,500.00	\$0.00	\$28,500.00	\$7,421.54	\$11,469.33	\$15,905.41	\$1,125.26	0.00
11000	1000	52210		FICA Payments	\$91,198.00	\$0.00	\$91,198.00	\$22,470.58	\$34,718.56	\$47,711.28	\$8,768.16	0.00
11000	1000	52220		Medicare Payments	\$21,375.00	\$0.00	\$21,375.00	\$5,255.33	\$8,119.86	\$11,158.49	\$2,096.65	0.00
11000	1000	52311		Health and Medical Premiums	\$216,000.00	\$0.00	\$216,000.00	\$30,081.55	\$49,137.53	\$83,258.42	\$83,604.05	0.00
11000	1000	52312		Life	\$358.00	\$0.00	\$358.00	\$93.39	\$155.43	\$647.04	(\$444.47)	0.00
11000	1000	52313		Dental	\$5,604.00	\$0.00	\$5,604.00	\$1,889.98	\$3,031.35	\$4,979.47	(\$2,406.82)	0.00
11000	1000	52314		Vision	\$2,322.00	\$0.00	\$2,322.00	\$350.10	\$567.04	\$971.18	\$783.78	0.00
11000	1000	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$570.34	\$1,838.59	\$0.00	(\$838.59)	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$9.48	\$15.24	\$26.04	\$458.72	0.00
11000	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$800.70	\$100.00	\$4,099.30	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$87.55	\$0.00	(\$87.55)	0.00
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$7,711.22	\$17,584.38	\$22,581.58	(\$40,165.96)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$733.52	\$5,266.48	(\$6,000.00)	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	\$0.00	\$15,818.96	\$0.00	(\$15,818.96)	0.00
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$13,626.03	\$14,759.15	\$5,321.31	(\$20,080.46)	0.00
11000	1000			SUBTOTAL Instruction	\$2,001,527.00	\$64,142.00	\$2,065,669.00	\$514,708.19	\$816,376.48	\$1,109,132.14	\$140,160.38	33.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$8,076.95	\$13,846.20	\$16,153.80	(\$30,000.00)	1.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$167,798.00	\$0.00	\$167,798.00	\$36,835.26	\$62,007.94	\$74,312.06	\$31,478.00	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	\$44,912.21	\$75,854.14	\$90,465.86	\$41,478.00	4.20
		51300		Additional Compensation								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$9,540.00	\$9,540.00	\$16,886.88	(\$26,426.88)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$9,540.00	\$9,540.00	\$16,886.88	(\$26,426.88)	0.00
11000	2100	52111		Educational Retirement	\$29,791.00	\$0.00	\$29,791.00	\$9,150.15	\$14,354.20	\$16,532.30	(\$1,095.50)	0.00
11000	2100	52112		ERA - Retiree Health	\$3,940.00	\$0.00	\$3,940.00	\$1,293.37	\$2,028.97	\$2,336.76	(\$425.73)	0.00
11000	2100	52210		FICA Payments	\$15,217.00	\$0.00	\$15,217.00	\$3,855.78	\$6,033.88	\$7,220.11	\$1,963.01	0.00

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11000	2100	52220	Medicare Payments	\$3,191.00	\$0.00	\$3,191.00	\$901.74	\$1,411.17	\$1,688.84	\$90.99	0.00
11000	2100	52311	Health and Medical Premiums	\$36,000.00	\$0.00	\$36,000.00	\$3,297.96	\$5,537.54	\$8,929.94	\$21,532.52	0.00
11000	2100	52312	Life	\$138.00	\$0.00	\$138.00	\$14.34	\$24.31	\$101.05	\$12.64	0.00
11000	2100	52313	Dental	\$904.00	\$0.00	\$904.00	\$499.08	\$870.60	\$1,363.54	(\$1,330.14)	0.00
11000	2100	52314	Vision	\$310.00	\$0.00	\$310.00	\$81.96	\$147.13	\$223.59	(\$60.72)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.92	\$3.38	\$5.12	(\$8.50)	0.00
11000	2100	53211	Diagnosticsians - Contracted	\$4,000.00	\$0.00	\$4,000.00	\$80.91	\$80.91	\$4,919.09	(\$1,000.00)	0.00
11000	2100	53212	Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$11,628.93	\$14,800.46	\$17,199.54	(\$12,000.00)	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$5,240.00	\$5,240.00	\$26,760.00	(\$22,000.00)	0.00
11000	2100	53214	Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$504.35	\$504.35	\$8,995.65	(\$9,500.00)	0.00
11000	2100	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$1,736.64	\$3,263.36	(\$4,500.00)	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	\$91,002.70	\$138,167.68	\$206,891.63	\$34,729.69	4.20
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$121,264.00	\$0.00	\$121,264.00	\$31,392.34	\$58,300.06	\$58,299.94	\$4,664.00	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$121,264.00	\$0.00	\$121,264.00	\$31,392.34	\$58,300.06	\$58,299.94	\$4,664.00	1.00
11000	2300	52111	Educational Retirement	\$17,000.00	\$0.00	\$17,000.00	\$4,441.99	\$8,249.41	\$8,249.39	\$501.20	0.00
11000	2300	52112	ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$627.83	\$1,165.97	\$1,165.97	\$168.06	0.00
11000	2300	52210	FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$1,946.35	\$3,614.65	\$3,614.64	\$1,070.71	0.00
11000	2300	52220	Medicare Payments	\$1,818.00	\$0.00	\$1,818.00	\$455.21	\$845.39	\$845.39	\$127.22	0.00
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$2.82	\$5.64	\$18.80	(\$24.44)	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	\$0.00	\$10,226.55	\$4,773.45	\$0.00	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$1,610.29	\$2,244.65	\$9,755.35	(\$2,000.00)	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,618.14	\$2,696.90	\$3,803.10	(\$6,500.00)	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	\$42,094.97	\$87,349.22	\$90,526.03	(\$493.25)	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	\$25,113.90	\$46,640.10	\$46,639.90	\$4,473.00	0.80
11000	2500	51100	SUBTOTAL Salaries Expense	\$97,753.00	\$0.00	\$97,753.00	\$25,113.90	\$46,640.10	\$46,639.90	\$4,473.00	0.80
11000	2500	52111	Educational Retirement	\$13,685.00	\$0.00	\$13,685.00	\$3,553.62	\$6,599.58	\$5,965.05	\$1,120.37	0.00
11000	2500	52112	ERA - Retiree Health	\$2,933.00	\$0.00	\$2,933.00	\$502.25	\$932.75	\$843.11	\$1,157.14	0.00
11000	2500	52210	FICA Payments	\$5,865.00	\$0.00	\$5,865.00	\$1,485.05	\$2,732.52	\$2,423.21	\$709.27	0.00
11000	2500	52220	Medicare Payments	\$1,466.00	\$0.00	\$1,466.00	\$347.33	\$639.05	\$566.59	\$260.36	0.00
11000	2500	52311	Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,872.42	\$3,852.88	\$4,993.12	\$3,154.00	0.00
11000	2500	52312	Life	\$20.00	\$0.00	\$20.00	\$2.25	\$4.50	\$14.25	\$1.25	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$78.36	\$171.66	\$208.96	\$119.38	0.00

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11000	2500	52314	Vision	\$102.00	\$0.00	\$102.00	\$15.12	\$31.98	\$40.32	\$29.70	0.00
11000	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$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
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$813.47	\$876.73	\$0.00	(\$876.73)	0.00
11000	2500	56113	Software	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$20,894.16	\$0.00	(\$6,894.16)	0.00
11000	2500		SUBTOTAL Central Services	\$150,324.00	\$0.00	\$150,324.00	\$33,783.77	\$83,460.09	\$61,694.51	\$5,169.40	0.80
	2600		Operation & Maintenance of Plant								
11000	2600	53711	Other Charges	\$25,000.00	\$0.00	\$25,000.00	\$2,544.33	\$4,475.18	\$19,749.82	\$775.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$3,171.52	\$7,103.56	\$10,946.60	(\$18,050.16)	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$7,167.14	\$16,233.30	\$15,766.70	(\$2,000.00)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$783.85	\$937.55	\$2,836.72	\$11,225.73	0.00
11000	2600	54415	Water/Sewage	\$25,000.00	\$0.00	\$25,000.00	\$1,981.79	\$8,284.29	\$6,715.71	\$10,000.00	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$10,248.69	\$18,432.87	\$60,567.13	(\$54,000.00)	0.00
11000	2600	54610	Rental - Land and Buildings	\$430,000.00	\$0.00	\$430,000.00	\$95,931.00	\$209,627.00	\$170,373.00	\$50,000.00	0.00
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$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	\$121,828.32	\$337,899.75	\$286,955.68	\$8,144.57	0.00
11000	2000		SUBTOTAL Support Services	\$1,340,495.00	\$0.00	\$1,340,495.00	\$288,709.76	\$646,876.74	\$646,067.85	\$47,550.41	6.00
11000			TOTAL Operational	\$3,342,022.00	\$64,142.00	\$3,406,164.00	\$803,417.95	\$1,463,253.22	\$1,755,199.99	\$187,710.79	39.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.37	(\$121.37)	0.00
14000	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.37	(\$121.37)	0.00
14000			TOTAL Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.37	(\$121.37)	0.00
			Instructional Materials Sub-Fund								
23000			Non-Instructional Support								
	1000		Instruction								
23000	1000	53711	Other Charges	\$160,000.00	\$0.00	\$160,000.00	\$304.85	\$492.37	\$6,594.23	\$152,913.40	0.00
23000	1000		SUBTOTAL Instruction	\$160,000.00	\$0.00	\$160,000.00	\$304.85	\$492.37	\$6,594.23	\$152,913.40	0.00
23000			TOTAL Non-Instructional Support	\$160,000.00	\$0.00	\$160,000.00	\$304.85	\$492.37	\$6,594.23	\$152,913.40	0.00
24000			Federal Flow-through Grants								

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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		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								
	1000			Instruction								
		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
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								
	1000			Instruction								
		51100		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								
	1000			Instruction								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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								
	2000			Support Services								
	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
27109				Instructional Materials – Special Appropriations								
	1000			Instruction								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.00
27109	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00	\$5.00	(\$300.00)	0.00
27109	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$345.00	\$345.00	\$5.00	(\$350.00)	0.00
27109				TOTAL Instructional Materials – Special Appropriations	\$0.00	\$0.00	\$0.00	\$345.00	\$345.00	\$5.00	(\$350.00)	0.00
27000				TOTAL State Flow-through Grants	\$8,719.00	\$0.00	\$8,719.00	\$345.00	\$345.00	\$5.00	\$8,369.00	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	\$75,735.00	\$165,495.00	\$134,505.00	\$20,587.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$320,587.00	\$320,587.00	\$75,735.00	\$165,495.00	\$134,505.00	\$20,587.00	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$320,587.00	\$320,587.00	\$75,735.00	\$165,495.00	\$134,505.00	\$20,587.00	0.00
31400				Special Capital Outlay-State								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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								
	4000			HB-33								
	4000			Capital Outlay								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$39,859.81	\$39,859.81	\$0.00	(\$39,859.81)	0.00
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	\$1,491.69	\$38,380.64	\$0.00	\$352,779.36	0.00
31600	4000			SUBTOTAL Capital Outlay	\$1,696,402.00	\$0.00	\$1,696,402.00	\$41,351.50	\$78,240.45	\$0.00	\$1,618,161.55	0.00
31600				TOTAL Capital Improvements HB-33	\$1,696,402.00	\$0.00	\$1,696,402.00	\$41,351.50	\$78,240.45	\$0.00	\$1,618,161.55	0.00
31700				Capital Improvements								
	4000			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
31701				Capital Improvements								
	4000			SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$45,000.00	\$0.00	\$45,000.00	\$1,727.94	\$9,806.05	\$24,693.95	\$10,500.00	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	\$1,071.60	\$59,498.24	\$7,519.14	(\$47,017.38)	0.00
31701	4000			SUBTOTAL Capital Outlay	\$335,302.00	\$0.00	\$335,302.00	\$2,799.54	\$69,304.29	\$32,213.09	\$233,784.62	0.00
31701				TOTAL Capital Improvements SB-9 Local	\$335,302.00	\$0.00	\$335,302.00	\$2,799.54	\$69,304.29	\$32,213.09	\$233,784.62	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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31703	4000		<i>SUBTOTAL Capital Outlay</i>	\$10,897.00	\$0.00	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	0.00
31703			<i>TOTAL SB-9 State Match Cash</i>	\$10,897.00	\$0.00	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	0.00
ALL			<i>TOTAL BUDGET</i>	\$5,832,705.00	\$387,919.00	\$6,220,624.00	\$923,953.84	\$1,777,130.33	\$1,928,638.68	\$2,514,854.99	39.00