

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - 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	\$1,065,928.00	\$25,768.00	\$1,091,696.00	\$288,062.50	\$454,721.12	\$0.00	\$636,974.88	19.9100
11000	1000	51100	1412	Teachers- Special Education	\$30,000.00	\$0.00	\$30,000.00	\$15,568.21	\$24,464.33	\$0.00	\$5,535.67	1.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	(\$2,750.00)	0.4000
11000	1000	51100	1621	Summer School/After School	\$20,000.00	\$0.00	\$20,000.00	\$17,666.68	\$23,782.48	\$0.00	(\$3,782.48)	3.0000
11000	1000	51100	1622	Bus Drivers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$315,000.00	\$0.00	\$315,000.00	\$121,822.18	\$193,211.18	\$0.00	\$121,788.82	19.9200
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,450,928.00	\$25,768.00	\$1,476,696.00	\$443,119.57	\$698,929.11	\$0.00	\$777,766.89	44.2300
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,261.56	\$10,953.88	\$0.00	(\$10,953.88)	0.0000
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,661.56	\$11,353.88	\$0.00	(\$11,353.88)	0.0000
11000	1000	52111		Educational Retirement	\$201,503.00	\$21,351.00	\$222,854.00	\$65,505.24	\$103,283.12	\$0.00	\$119,570.88	0.0000
11000	1000	52112		ERA - Retiree Health	\$29,986.00	\$0.00	\$29,986.00	\$8,647.35	\$13,634.39	\$0.00	\$16,351.61	0.0000
11000	1000	52210		FICA Payments	\$95,956.00	\$0.00	\$95,956.00	\$27,627.27	\$43,485.76	\$0.00	\$52,470.24	0.0000
11000	1000	52220		Medicare Payments	\$22,490.00	\$0.00	\$22,490.00	\$6,461.34	\$10,170.17	\$0.00	\$12,319.83	0.0000
11000	1000	52311		Health and Medical Premiums	\$150,000.00	\$0.00	\$150,000.00	\$13,404.92	\$28,637.88	\$0.00	\$121,362.12	0.0000
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$85.60	\$160.66	\$0.00	\$839.34	0.0000
11000	1000	52313		Dental	\$8,500.00	\$0.00	\$8,500.00	\$1,586.46	\$2,531.78	\$0.00	\$5,968.22	0.0000
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$298.62	\$487.24	\$0.00	\$1,942.76	0.0000
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$504.08	\$1,932.94	\$0.00	(\$1,932.94)	0.0000
11000	1000	52720		Workers Compensation Employer's Fee	\$1,000.00	\$0.00	\$1,000.00	\$37.24	\$51.68	\$0.00	\$948.32	0.0000
11000	1000	53330		Professional Development	\$5,000.00	\$20,000.00	\$25,000.00	\$9,359.24	\$9,359.24	\$0.00	\$15,640.76	0.0000
11000	1000	53711		Other Charges	\$10,000.00	\$45,000.00	\$55,000.00	\$8,187.83	\$17,208.90	\$0.00	\$37,791.10	0.0000
11000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$3,541.65	\$6,238.40	\$0.00	\$13,761.60	0.0000
11000	1000	56113		Software	\$35,000.00	(\$11,000.00)	\$24,000.00	\$0.00	\$17,655.25	\$0.00	\$6,344.75	0.0000
11000	1000	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$3,826.96	\$6,268.69	\$0.00	\$8,731.31	0.0000
11000	1000			SUBTOTAL Instruction	\$2,048,793.00	\$101,119.00	\$2,149,912.00	\$599,854.93	\$971,389.09	\$0.00	\$1,178,522.91	44.2300
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
11000	2100	51100	1216	Health Assistants	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$143,000.00	\$28,000.00	\$171,000.00	\$70,414.53	\$114,045.95	\$0.00	\$56,954.05	6.4300
11000	2100	51100		SUBTOTAL Salaries Expense	\$240,000.00	\$28,000.00	\$268,000.00	\$70,414.53	\$114,045.95	\$0.00	\$153,954.05	6.4300
11000	2100	52111		Educational Retirement	\$32,000.00	\$0.00	\$32,000.00	\$10,667.77	\$17,139.31	\$0.00	\$14,860.69	0.0000

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11000	2100	52112	ERA - Retiree Health	\$4,350.00	\$0.00	\$4,350.00	\$1,408.31	\$2,262.66	\$0.00	\$2,087.34	0.0000
11000	2100	52210	FICA Payments	\$13,000.00	\$0.00	\$13,000.00	\$4,212.09	\$6,806.46	\$0.00	\$6,193.54	0.0000
11000	2100	52220	Medicare Payments	\$3,205.00	\$0.00	\$3,205.00	\$985.09	\$1,591.86	\$0.00	\$1,613.14	0.0000
11000	2100	52311	Health and Medical Premiums	\$24,000.00	\$0.00	\$24,000.00	\$3,630.65	\$6,087.99	\$0.00	\$17,912.01	0.0000
11000	2100	52312	Life	\$130.00	\$0.00	\$130.00	\$20.77	\$35.24	\$0.00	\$94.76	0.0000
11000	2100	52313	Dental	\$2,300.00	\$0.00	\$2,300.00	\$514.20	\$876.77	\$0.00	\$1,423.23	0.0000
11000	2100	52314	Vision	\$420.00	\$0.00	\$420.00	\$116.12	\$198.75	\$0.00	\$221.25	0.0000
11000	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.04	\$4.18	\$0.00	(\$4.18)	0.0000
11000	2100	53211	Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2100	53212	Speech Therapists - Contracted	\$10,000.00	\$20,000.00	\$30,000.00	\$24,080.42	\$24,080.42	\$0.00	\$5,919.58	0.0000
11000	2100	53213	Occupational Therapists - Contracted	\$22,000.00	\$0.00	\$22,000.00	\$1,603.45	\$2,071.12	\$0.00	\$19,928.88	0.0000
11000	2100	53214	Therapists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$23,635.42	\$23,635.42	\$0.00	(\$18,635.42)	0.0000
11000	2100	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2100		SUBTOTAL Support Services-Students	\$366,405.00	\$48,000.00	\$414,405.00	\$141,291.86	\$198,836.13	\$0.00	\$215,568.87	6.4300
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$118,349.00	\$1,450.00	\$119,799.00	\$32,020.17	\$59,466.03	\$0.00	\$60,332.97	1.0000
11000	2300	51100	SUBTOTAL Salaries Expense	\$118,349.00	\$1,450.00	\$119,799.00	\$32,020.17	\$59,466.03	\$0.00	\$60,332.97	1.0000
		51300	Additional Compensation								
11000	2300	51300	1111 Superintendent	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	2300	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	2300	52111	Educational Retirement	\$17,000.00	\$1,015.00	\$18,015.00	\$4,851.07	\$9,009.13	\$0.00	\$9,005.87	0.0000
11000	2300	52112	ERA - Retiree Health	\$2,367.00	\$200.00	\$2,567.00	\$640.43	\$1,189.37	\$0.00	\$1,377.63	0.0000
11000	2300	52210	FICA Payments	\$7,690.00	\$0.00	\$7,690.00	\$1,985.27	\$3,686.93	\$0.00	\$4,003.07	0.0000
11000	2300	52220	Medicare Payments	\$1,800.00	\$0.00	\$1,800.00	\$464.31	\$862.29	\$0.00	\$937.71	0.0000
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$3.18	\$6.12	\$0.00	(\$6.12)	0.0000
11000	2300	52720	Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$11,003.26	\$15,857.64	\$0.00	(\$857.64)	0.0000
11000	2300	53413	Legal	\$15,000.00	\$15,000.00	\$30,000.00	\$1,855.11	\$3,119.47	\$0.00	\$26,880.53	0.0000
11000	2300	53711	Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$3,004.90	\$4,116.28	\$0.00	(\$3,116.28)	0.0000
11000	2300		SUBTOTAL Support Services-General Administration	\$177,266.00	\$19,665.00	\$196,931.00	\$55,827.70	\$97,313.26	\$0.00	\$99,617.74	1.0000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$67,500.00	\$4,050.00	\$71,550.00	\$19,903.31	\$34,036.63	\$0.00	\$37,513.37	1.0000
11000	2400	51100	SUBTOTAL Salaries Expense	\$67,500.00	\$4,050.00	\$71,550.00	\$19,903.31	\$34,036.63	\$0.00	\$37,513.37	1.0000
		51300	Additional Compensation								

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11000	2400	51300	1112	Principals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	2400	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0000</i>
11000	2400	52111		Educational Retirement	\$9,450.00	\$1,307.00	\$10,757.00	\$3,015.32	\$5,156.50	\$0.00	\$5,600.50	0.0000
11000	2400	52112		ERA - Retiree Health	\$2,025.00	\$0.00	\$2,025.00	\$398.09	\$680.77	\$0.00	\$1,344.23	0.0000
11000	2400	52210		FICA Payments	\$4,050.00	\$500.00	\$4,550.00	\$1,234.03	\$2,110.31	\$0.00	\$2,439.69	0.0000
11000	2400	52220		Medicare Payments	\$1,013.00	\$0.00	\$1,013.00	\$288.61	\$493.55	\$0.00	\$519.45	0.0000
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$3.18	\$6.12	\$0.00	(\$6.12)	0.0000
11000	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$84,038.00</i>	<i>\$6,857.00</i>	<i>\$90,895.00</i>	<i>\$24,842.54</i>	<i>\$42,483.88</i>	<i>\$0.00</i>	<i>\$48,411.12</i>	<i>1.0000</i>
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$94,679.00	\$500.00	\$95,179.00	\$25,616.15	\$47,572.85	\$0.00	\$47,606.15	0.8000
11000	2500	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$94,679.00</i>	<i>\$500.00</i>	<i>\$95,179.00</i>	<i>\$25,616.15</i>	<i>\$47,572.85</i>	<i>\$0.00</i>	<i>\$47,606.15</i>	<i>0.8000</i>
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$3,000.00	\$3,000.00	\$600.00	\$600.00	\$0.00	\$2,400.00	0.0000
11000	2500	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$600.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>0.0000</i>
11000	2500	52111		Educational Retirement	\$13,356.00	\$1,000.00	\$14,356.00	\$3,971.77	\$6,743.82	\$0.00	\$7,612.18	0.0000
11000	2500	52112		ERA - Retiree Health	\$2,862.00	\$0.00	\$2,862.00	\$524.33	\$890.28	\$0.00	\$1,971.72	0.0000
11000	2500	52210		FICA Payments	\$5,724.00	\$0.00	\$5,724.00	\$1,584.25	\$2,906.27	\$0.00	\$2,817.73	0.0000
11000	2500	52220		Medicare Payments	\$1,430.00	\$0.00	\$1,430.00	\$370.51	\$679.69	\$0.00	\$750.31	0.0000
11000	2500	52311		Health and Medical Premiums	\$13,000.00	\$0.00	\$13,000.00	\$945.18	\$1,854.72	\$0.00	\$11,145.28	0.0000
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$2.55	\$4.90	\$0.00	\$15.10	0.0000
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$41.16	\$82.32	\$0.00	\$417.68	0.0000
11000	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$4.50	\$4.50	\$0.00	\$95.50	0.0000
11000	2500	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
11000	2500	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$369.76	\$13,574.25	\$0.00	(\$8,574.25)	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$755.13	\$1,078.76	\$0.00	(\$1,078.76)	0.0000
11000	2500	56113		Software	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$8,732.59	\$0.00	\$12,267.41	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$0.00	(\$51.59)	0.0000
11000	2500			<i>SUBTOTAL Central Services</i>	<i>\$152,691.00</i>	<i>\$9,500.00</i>	<i>\$162,191.00</i>	<i>\$34,785.29</i>	<i>\$84,776.54</i>	<i>\$0.00</i>	<i>\$77,414.46</i>	<i>0.8000</i>
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$30,450.00	\$0.00	\$30,450.00	\$3,530.76	\$10,592.28	\$0.00	\$19,857.72	1.0000
11000	2600	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$30,450.00</i>	<i>\$0.00</i>	<i>\$30,450.00</i>	<i>\$3,530.76</i>	<i>\$10,592.28</i>	<i>\$0.00</i>	<i>\$19,857.72</i>	<i>1.0000</i>
11000	2600	52111		Educational Retirement	\$4,263.00	\$0.00	\$4,263.00	\$534.90	\$1,426.40	\$0.00	\$2,836.60	0.0000
11000	2600	52112		ERA - Retiree Health	\$914.00	\$0.00	\$914.00	\$70.62	\$188.32	\$0.00	\$725.68	0.0000
11000	2600	52210		FICA Payments	\$1,949.00	\$0.00	\$1,949.00	\$218.91	\$656.73	\$0.00	\$1,292.27	0.0000
11000	2600	52220		Medicare Payments	\$457.00	\$0.00	\$457.00	\$51.21	\$153.63	\$0.00	\$303.37	0.0000

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11000	2600	52312	Life	\$0.00	\$0.00	\$0.00	\$1.06	\$4.00	\$0.00	(\$4.00)	0.0000
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$2,718.33	\$4,636.15	\$0.00	(\$4,636.15)	0.0000
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$10,000.00	\$0.00	\$10,000.00	\$10,342.31	\$16,073.72	\$0.00	(\$6,073.72)	0.0000
11000	2600	54313	Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	2600	54411	Electricity	\$30,000.00	\$13,073.00	\$43,073.00	\$7,826.26	\$20,889.04	\$0.00	\$22,183.96	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$849.78	\$985.68	\$0.00	\$9,014.32	0.0000
11000	2600	54415	Water/Sewage	\$16,000.00	\$0.00	\$16,000.00	\$5,981.80	\$11,011.56	\$0.00	\$4,988.44	0.0000
11000	2600	54416	Communication Services	\$30,000.00	\$0.00	\$30,000.00	\$8,370.97	\$20,451.56	\$0.00	\$9,548.44	0.0000
11000	2600	54610	Rental - Land and Buildings	\$390,000.00	\$40,000.00	\$430,000.00	\$95,097.99	\$208,158.90	\$0.00	\$221,841.10	0.0000
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$78,666.00	\$0.00	(\$5,666.00)	0.0000
11000	2600	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$12,925.56	\$13,475.72	\$0.00	\$1,524.28	0.0000
11000	2600	56118	General Supplies and Materials	\$0.00	\$45,854.00	\$45,854.00	\$0.00	\$0.00	\$0.00	\$45,854.00	0.0000
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$600,033.00	\$113,927.00	\$713,960.00	\$148,520.46	\$387,369.69	\$0.00	\$326,590.31	1.0000
11000	2000		SUBTOTAL Support Services	\$1,380,433.00	\$197,949.00	\$1,578,382.00	\$405,267.85	\$810,779.50	\$0.00	\$767,602.50	10.2300
1100	0		TOTAL Operational	\$3,429,226.00	\$299,068.00	\$3,728,294.00	\$1,005,122.78	\$1,782,168.59	\$0.00	\$1,946,125.41	54.4600
23000			Non-Instructional Support Instruction								
	1000										
23000	1000	53711	Other Charges	\$90,000.00	\$62,050.00	\$152,050.00	\$25,979.25	\$40,404.39	\$0.00	\$111,645.61	0.0000
23000	1000		SUBTOTAL Instruction	\$90,000.00	\$62,050.00	\$152,050.00	\$25,979.25	\$40,404.39	\$0.00	\$111,645.61	0.0000
2300	0		TOTAL Non-Instructional Support	\$90,000.00	\$62,050.00	\$152,050.00	\$25,979.25	\$40,404.39	\$0.00	\$111,645.61	0.0000
24000			Federal Flow-through Grants								
24101			Title I - ESEA Instruction								
	1000										
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$68,738.00	\$0.00	\$68,738.00	\$0.00	\$0.00	\$0.00	\$68,738.00	0.0000
24101	1000	51100	SUBTOTAL Salaries Expense	\$68,738.00	\$0.00	\$68,738.00	\$0.00	\$0.00	\$0.00	\$68,738.00	0.0000
24101	1000		SUBTOTAL Instruction	\$68,738.00	\$0.00	\$68,738.00	\$0.00	\$0.00	\$0.00	\$68,738.00	0.0000
2410	1		TOTAL Title I - ESEA	\$68,738.00	\$0.00	\$68,738.00	\$0.00	\$0.00	\$0.00	\$68,738.00	0.0000
24106			Entitlement IDEA-B Instruction								
	1000										
		51100	Salaries Expense								

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24106	1000	51100	1412	Teachers- Special Education	\$50,000.00	\$77,282.00	\$127,282.00	\$0.00	\$0.00	\$0.00	\$127,282.00	0.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$50,000.00	\$77,282.00	\$127,282.00	\$0.00	\$0.00	\$0.00	\$127,282.00	0.0000
24106	1000			SUBTOTAL Instruction	\$50,000.00	\$77,282.00	\$127,282.00	\$0.00	\$0.00	\$0.00	\$127,282.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$11,000.00	\$0.00	\$11,000.00	\$2,137.91	\$2,137.91	\$0.00	\$8,862.09	0.0000
24106	2100	53214		Therapists - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	\$65,741.00	\$0.00	\$65,741.00	\$0.00	\$0.00	\$0.00	\$65,741.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$106,741.00	\$0.00	\$106,741.00	\$2,137.91	\$2,137.91	\$0.00	\$104,603.09	0.0000
24106	2000			SUBTOTAL Support Services	\$106,741.00	\$0.00	\$106,741.00	\$2,137.91	\$2,137.91	\$0.00	\$104,603.09	0.0000
24106	2100			TOTAL Entitlement IDEA-B	\$156,741.00	\$77,282.00	\$234,023.00	\$2,137.91	\$2,137.91	\$0.00	\$231,885.09	0.0000
24154	1000			Teacher/Principal Training & Recruiting Instruction								
24154	1000	53330		Professional Development	\$9,559.00	\$0.00	\$9,559.00	\$0.00	\$0.00	\$0.00	\$9,559.00	0.0000
24154	1000			SUBTOTAL Instruction	\$9,559.00	\$0.00	\$9,559.00	\$0.00	\$0.00	\$0.00	\$9,559.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
24154	2100	53330		Professional Development	\$0.00	\$5,060.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.0000
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,060.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.0000
	2300			Support Services-General Administration								
24154	2300	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24154	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
	2500			Central Services								
24154	2500	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000

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24154	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0000</i>
24154	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$17,060.00</i>	<i>\$17,060.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,060.00</i>	<i>0.0000</i>
2415	4			<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$9,559.00</i>	<i>\$17,060.00</i>	<i>\$26,619.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,619.00</i>	<i>0.0000</i>
24308	1000	51100		CRRSA, ESSER II Instruction Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0.0000
24308	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$61,747.00	\$61,747.00	\$0.00	\$0.00	\$0.00	\$61,747.00	0.0000
24308	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$130,747.00</i>	<i>\$130,747.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$130,747.00</i>	<i>0.0000</i>
24308	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$214.65	\$214.65	\$0.00	\$785.35	0.0000
24308	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$131,747.00</i>	<i>\$131,747.00</i>	<i>\$214.65</i>	<i>\$214.65</i>	<i>\$0.00</i>	<i>\$131,532.35</i>	<i>0.0000</i>
2430	8			<i>TOTAL CRRSA, ESSER II</i>	<i>\$0.00</i>	<i>\$131,747.00</i>	<i>\$131,747.00</i>	<i>\$214.65</i>	<i>\$214.65</i>	<i>\$0.00</i>	<i>\$131,532.35</i>	<i>0.0000</i>
24316				USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality Support Services Operation & Maintenance of Plant								
24316	2000											
24316	2600											
24316	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$3,454.00	\$3,454.00	\$0.00	\$0.00	\$0.00	\$3,454.00	0.0000
24316	2600	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24316	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>\$4,454.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>0.0000</i>
24316	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>\$4,454.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>0.0000</i>
2431	6			<i>TOTAL USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>\$4,454.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,454.00</i>	<i>0.0000</i>
24330	1000			24330 - ARP ESSER III CDFR 84.425U Instruction								

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			51100	Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$175,427.00	\$175,427.00	\$0.00	\$0.00	\$0.00	\$175,427.00	0.0000
24330	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0.0000
24330	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$277,427.00	\$277,427.00	\$0.00	\$0.00	\$0.00	\$277,427.00	0.0000
24330	1000	56113		Software	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.0000
24330	1000	56118		General Supplies and Materials	\$0.00	\$12,019.00	\$12,019.00	\$0.00	\$0.00	\$0.00	\$12,019.00	0.0000
24330	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24330	1000			SUBTOTAL Instruction Support Services	\$0.00	\$338,946.00	\$338,946.00	\$0.00	\$0.00	\$0.00	\$338,946.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.0000
24330	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.0000
24330	2100			SUBTOTAL Support Services-Students	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.0000
24330	2000			SUBTOTAL Support Services	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.0000
24330				TOTAL 24330 - ARP ESSER III CDFA 84.425U	\$0.00	\$436,946.00	\$436,946.00	\$0.00	\$0.00	\$0.00	\$436,946.00	0.0000
2400				TOTAL Federal Flow-through Grants	\$235,038.00	\$667,489.00	\$902,527.00	\$2,352.56	\$2,352.56	\$0.00	\$900,174.44	0.0000
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000
27107	2000			SUBTOTAL Support Services	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000
27107				TOTAL 27107 GOB Library	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								

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27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$2,706.47	\$6,437.92	\$0.00	(\$6,437.92)	0.0000
27109	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$2,706.47	\$6,437.92	\$0.00	(\$6,437.92)	0.0000
27109				Instructional Materials - Special Appropriations	\$0.00	\$0.00	\$0.00	\$2,706.47	\$6,437.92	\$0.00	(\$6,437.92)	0.0000
27000				TOTAL State Flow-through Grants	\$8,927.00	\$0.00	\$8,927.00	\$2,706.47	\$6,437.92	\$0.00	\$2,489.08	0.0000
28000				State Direct Grants								
28211				NM Schools Covid-19 Testing Program DOH								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
28211	2100	51100	1216	Health Assistants	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
28211	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
28211	2100	52111		Educational Retirement	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	0.0000
28211	2100	52210		FICA Payments	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.0000
28211	2100			SUBTOTAL Support Services-Students	\$0.00	\$83,050.00	\$83,050.00	\$0.00	\$0.00	\$0.00	\$83,050.00	0.0000
28211	2000			SUBTOTAL Support Services	\$0.00	\$83,050.00	\$83,050.00	\$0.00	\$0.00	\$0.00	\$83,050.00	0.0000
28211				TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$83,050.00	\$83,050.00	\$0.00	\$0.00	\$0.00	\$83,050.00	0.0000
28000				TOTAL State Direct Grants	\$0.00	\$83,050.00	\$83,050.00	\$0.00	\$0.00	\$0.00	\$83,050.00	0.0000
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$328,525.00	\$328,525.00	\$80,000.01	\$175,111.11	\$0.00	\$153,413.89	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$328,525.00	\$328,525.00	\$80,000.01	\$175,111.11	\$0.00	\$153,413.89	0.0000
31200				TOTAL Public School Capital Outlay	\$0.00	\$328,525.00	\$328,525.00	\$80,000.01	\$175,111.11	\$0.00	\$153,413.89	0.0000
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000

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31400	4000			SUBTOTAL Capital Outlay	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
31400	4000			TOTAL Special Capital Outlay-State	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
31600				Capital Improvements HB-33								
	4000			Capital Outlay								
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,867,830.00	\$0.00	\$1,867,830.00	\$0.00	\$0.00	\$0.00	\$1,867,830.00	0.0000
31600	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	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$1,977,830.00	\$0.00	\$1,977,830.00	\$0.00	\$0.00	\$0.00	\$1,977,830.00	0.0000
31600	4000			TOTAL Capital Improvements HB-33	\$1,977,830.00	\$0.00	\$1,977,830.00	\$0.00	\$0.00	\$0.00	\$1,977,830.00	0.0000
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	\$77,419.00	0.0000
31700	4000			SUBTOTAL Capital Outlay	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	\$77,419.00	0.0000
31700	4000			TOTAL Capital Improvements SB-9	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	\$77,419.00	0.0000
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$89,339.00	\$0.00	\$89,339.00	\$2,405.55	\$7,387.28	\$0.00	\$81,951.72	0.0000
31701	4000	56118		General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
31701	4000	57312		Buses	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$86,662.00	\$0.00	\$86,662.00	\$0.00	\$0.00	\$0.00	\$86,662.00	0.0000
31701	4000	57332		Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$17,718.98	\$77,435.41	\$0.00	(\$47,435.41)	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$502,001.00	\$0.00	\$502,001.00	\$20,124.53	\$84,822.69	\$0.00	\$417,178.31	0.0000
31701	4000			TOTAL Capital Improvements SB-9 Local	\$502,001.00	\$0.00	\$502,001.00	\$20,124.53	\$84,822.69	\$0.00	\$417,178.31	0.0000
31703				SB-9 State Match Cash								
	4000			Capital Outlay								

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31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$12,046.00	\$12,046.00	\$0.00	\$0.00	\$0.00	\$12,046.00	0.0000
31703	4000	57332	Supply Assets (\$5,000 or less)	\$22,752.00	\$0.00	\$22,752.00	\$0.00	\$0.00	\$0.00	\$22,752.00	0.0000
31703	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$22,752.00</i>	<i>\$12,046.00</i>	<i>\$34,798.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,798.00</i>	<i>0.0000</i>
3170			<i>TOTAL SB-9 State Match Cash</i>	<i>\$22,752.00</i>	<i>\$12,046.00</i>	<i>\$34,798.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,798.00</i>	<i>0.0000</i>
ALL			<i>TOTAL BUDGET</i>	<i>\$6,378,193.00</i>	<i>\$1,452,228.00</i>	<i>\$7,830,421.00</i>	<i>\$1,136,285.60</i>	<i>\$2,091,297.26</i>	<i>\$0.00</i>	<i>\$5,739,123.74</i>	<i>54.4600</i>