

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Montessori Elementary School - Second Quarter (Oct - Dec) - Revenue**  
**UnSubmitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41701	Fees - Activities	\$420,000.00	\$0.00	\$420,000.00	\$83,983.38	\$158,351.75	\$261,648.25
11000	43101	State Equalization Guaran	\$5,035,231.78	\$90,551.00	\$5,125,782.78	\$1,281,445.69	\$2,562,891.40	\$2,562,891.38
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$5,455,231.78</b>	<b>\$90,551.00</b>	<b>\$5,545,782.78</b>	<b>\$1,365,429.07</b>	<b>\$2,721,243.15</b>	<b>\$2,824,539.63</b>
<b>24000</b>		<b>Federal Flow-through Gran</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$77,963.00	\$8,072.00	\$86,035.00	\$0.00	\$0.00	\$86,035.00
24101	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$86,035.00	\$86,035.00	(\$86,035.00)
<b>24101</b>		<b>TOTAL Title I Part A - ES</b>	<b>\$77,963.00</b>	<b>\$8,072.00</b>	<b>\$86,035.00</b>	<b>\$86,035.00</b>	<b>\$86,035.00</b>	<b>\$0.00</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$0.00	\$92,017.00	\$92,017.00	\$52,228.22	\$52,228.22	\$39,788.78
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$0.00</b>	<b>\$92,017.00</b>	<b>\$92,017.00</b>	<b>\$52,228.22</b>	<b>\$52,228.22</b>	<b>\$39,788.78</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$765.00
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.00</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$10,376.00	\$0.00	\$10,376.00	\$0.00	\$0.00	\$10,376.00
24154	44504	Federal Flow-Through Prio	\$20,229.00	\$0.00	\$20,229.00	\$0.00	\$0.00	\$20,229.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$30,605.00</b>	<b>\$0.00</b>	<b>\$30,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,605.00</b>
<b>24189</b>		<b>Student Support and Acade</b>						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24189	44504	Federal Flow-Through Prio	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
<b>24189</b>		<b>TOTAL Student Support and</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$136,568.00</b>	<b>\$100,854.00</b>	<b>\$237,422.00</b>	<b>\$138,263.22</b>	<b>\$138,263.22</b>	<b>\$99,158.78</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43204	State Flow-Through Prior	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$8,249.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$8,249.00</b>	<b>\$0.00</b>	<b>\$8,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,249.00</b>
<b>27109</b>		<b>Instructional Materials -</b>						
27109	43204	State Flow-Through Prior	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00
<b>27109</b>		<b>TOTAL Instructional Mater</b>	<b>\$5,590.00</b>	<b>\$0.00</b>	<b>\$5,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,590.00</b>
<b>27000</b>		<b>TOTAL State Flow-through</b>	<b>\$13,839.00</b>	<b>\$0.00</b>	<b>\$13,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,839.00</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSOC Awards	\$0.00	\$360,087.00	\$360,087.00	\$0.00	\$0.00	\$360,087.00
<b>31200</b>		<b>TOTAL Public School Capit</b>	<b>\$0.00</b>	<b>\$360,087.00</b>	<b>\$360,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,087.00</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43204	State Flow-Through Prior	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$100,000.00</b>	<b>\$35,000.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes - School	\$420,721.00	\$0.00	\$420,721.00	\$90,891.03	\$103,592.67	\$317,128.33
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$420,721.00</b>	<b>\$0.00</b>	<b>\$420,721.00</b>	<b>\$90,891.03</b>	<b>\$103,592.67</b>	<b>\$317,128.33</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Montessori Elementary School - Second Quarter (Oct - Dec) - Revenue**  
**UnSubmitted**

31701	41110	Ad Valorem Taxes - School	\$213,479.00	\$0.00	\$213,479.00	\$45,836.40	\$52,081.73	\$161,397.27
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$213,479.00</b>	<b>\$0.00</b>	<b>\$213,479.00</b>	<b>\$45,836.40</b>	<b>\$52,081.73</b>	<b>\$161,397.27</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$6,339,838.78</b>	<b>\$586,492.00</b>	<b>\$6,926,330.78</b>	<b>\$1,640,419.72</b>	<b>\$3,015,180.77</b>	<b>\$3,911,150.01</b>