

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - Second Quarter (Oct - Dec) - Expenditure
No Actuals

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational Instruction								
	1000			Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$1,501,123.00	\$0.00	\$0.00	\$0.00	\$1,501,123.00	0.0000
11000	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$189,370.00	\$0.00	\$0.00	\$0.00	\$189,370.00	0.0000
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$433,377.00	\$0.00	\$0.00	\$0.00	\$433,377.00	0.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$2,178,870.00	\$0.00	\$0.00	\$0.00	\$2,178,870.00	0.0000
				Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$78,500.00	0.0000
				Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$314,525.00	\$0.00	\$0.00	\$0.00	\$314,525.00	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$34,370.00	\$0.00	\$0.00	\$0.00	\$34,370.00	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$75,372.78	\$0.00	\$0.00	\$0.00	\$75,372.78	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$424,267.78	\$0.00	\$0.00	\$0.00	\$424,267.78	0.0000
				ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$39,300.00	0.0000
				FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$137,232.00	\$0.00	\$0.00	\$0.00	\$137,232.00	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$142,732.00	\$0.00	\$0.00	\$0.00	\$142,732.00	0.0000
				Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$26,131.00	\$0.00	\$0.00	\$0.00	\$26,131.00	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$26,511.00	\$0.00	\$0.00	\$0.00	\$26,511.00	0.0000
				Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$281,500.00	\$0.00	\$0.00	\$0.00	\$281,500.00	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
				Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	0.0000
11000	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$37,887.00	\$0.00	\$0.00	\$0.00	\$37,887.00	0.0000
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$24,849.00	\$0.00	\$0.00	\$0.00	\$24,849.00	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$0.00	\$0.00	\$3,337,896.78	\$0.00	\$0.00	\$0.00	\$3,337,896.78	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$85,467.00	\$0.00	\$0.00	\$0.00	\$85,467.00	0.0000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0.0000
11000	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$42,580.00	\$0.00	\$0.00	\$0.00	\$42,580.00	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$314,490.00	\$0.00	\$0.00	\$0.00	\$314,490.00	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$505,537.00	\$0.00	\$0.00	\$0.00	\$505,537.00	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$15,512.00	\$0.00	\$0.00	\$0.00	\$15,512.00	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$11,435.00	\$0.00	\$0.00	\$0.00	\$11,435.00	0.0000
11000	2100	52111	1216	Health Assistants	\$0.00	\$0.00	\$7,728.00	\$0.00	\$0.00	\$0.00	\$7,728.00	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$57,079.00	\$0.00	\$0.00	\$0.00	\$57,079.00	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$91,754.00	\$0.00	\$0.00	\$0.00	\$91,754.00	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0.0000
11000	2100	52112	1215	Registered Nurses	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.0000

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11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$10,130.00	\$0.00	\$0.00	\$0.00	\$10,130.00	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$5,298.00	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.0000
11000	2100	52210	1216	Health Assistants	\$0.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$0.00	\$2,639.00	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$19,499.00	\$0.00	\$0.00	\$0.00	\$19,499.00	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$30,536.00	\$0.00	\$0.00	\$0.00	\$30,536.00	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$1,282.00	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00	0.0000
11000	2100	52220	1216	Health Assistants	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$4,717.00	\$0.00	\$0.00	\$0.00	\$4,717.00	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$7,583.00	\$0.00	\$0.00	\$0.00	\$7,583.00	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
11000	2100	52312	1216	Health Assistants	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.0000
11000	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.0000
		52313		Dental								
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.0000
11000	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.0000
		52314		Vision								
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.0000
11000	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1216	Health Assistants	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000

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11000	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$54,156.00	\$0.00	\$0.00	\$0.00	\$54,156.00	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$832,354.00	\$0.00	\$0.00	\$0.00	\$832,354.00	0.0000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$0.00	\$0.00	\$22,688.00	\$0.00	\$0.00	\$0.00	\$22,688.00	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$22,688.00	\$0.00	\$0.00	\$0.00	\$22,688.00	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	53330		Professional Development	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	2300	53411		Auditing	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	2300	53413		Legal	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
11000	2300	55812		Board Training	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$213,313.00	\$0.00	\$0.00	\$0.00	\$213,313.00	0.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$0.00	\$0.00	\$206,040.00	\$0.00	\$0.00	\$0.00	\$206,040.00	0.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$206,040.00	\$0.00	\$0.00	\$0.00	\$206,040.00	0.0000

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		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$0.00	\$0.00	\$37,396.00	\$0.00	\$0.00	\$0.00	\$37,396.00	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$37,396.00	\$0.00	\$0.00	\$0.00	\$37,396.00	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$0.00	\$0.00	\$4,121.00	\$0.00	\$0.00	\$0.00	\$4,121.00	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$4,121.00	\$0.00	\$0.00	\$0.00	\$4,121.00	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$0.00	\$0.00	\$12,362.00	\$0.00	\$0.00	\$0.00	\$12,362.00	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$12,362.00	\$0.00	\$0.00	\$0.00	\$12,362.00	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$0.00	\$0.00	\$3,091.00	\$0.00	\$0.00	\$0.00	\$3,091.00	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$3,091.00	\$0.00	\$0.00	\$0.00	\$3,091.00	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
11000	2400	52312		SUBTOTAL Life	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	0.0000
11000	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.0000
11000	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$285,432.00	\$0.00	\$0.00	\$0.00	\$285,432.00	0.0000
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$0.00	\$108,127.00	0.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$108,127.00	\$0.00	\$0.00	\$0.00	\$108,127.00	0.0000
		52111		Educational Retirement								
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - Second Quarter (Oct - Dec) - Expenditure
No Actuals

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00	0.0000
		52210		FICA Payments								
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$12,362.00	\$0.00	\$0.00	\$0.00	\$12,362.00	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$12,362.00	\$0.00	\$0.00	\$0.00	\$12,362.00	0.0000
		52220		Medicare Payments								
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$3,091.00	\$0.00	\$0.00	\$0.00	\$3,091.00	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$3,091.00	\$0.00	\$0.00	\$0.00	\$3,091.00	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
		52312		Life								
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
11000	2500	52312		SUBTOTAL Life	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
		52313		Dental								
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.0000
11000	2500	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.0000
		52314		Vision								
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.0000
11000	2500	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2500	56113		Software	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.0000
11000	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$179,922.00	\$0.00	\$0.00	\$0.00	\$179,922.00	0.0000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$0.00	\$0.00	\$38,213.00	\$0.00	\$0.00	\$0.00	\$38,213.00	0.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$38,213.00	\$0.00	\$0.00	\$0.00	\$38,213.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - Second Quarter (Oct - Dec) - Expenditure
No Actuals

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
11000	2600	52111	1615	Custodial	\$0.00	\$0.00	\$6,936.00	\$0.00	\$0.00	\$0.00	\$6,936.00	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$6,936.00	\$0.00	\$0.00	\$0.00	\$6,936.00	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1615	Custodial	\$0.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$1,146.00	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$1,146.00	0.0000
		52210		FICA Payments								
11000	2600	52210	1615	Custodial	\$0.00	\$0.00	\$2,446.00	\$0.00	\$0.00	\$0.00	\$2,446.00	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$2,446.00	\$0.00	\$0.00	\$0.00	\$2,446.00	0.0000
		52220		Medicare Payments								
11000	2600	52220	1615	Custodial	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$573.00	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$573.00	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
11000	2600	54411		Electricity	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
11000	2600	54415		Water/Sewage	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
11000	2600	54416		Communication Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
11000	2600	55200		Property/Liability Insurance	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	0.0000
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$356,314.00	\$0.00	\$0.00	\$0.00	\$356,314.00	0.0000
11000	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$1,867,335.00	\$0.00	\$0.00	\$0.00	\$1,867,335.00	0.0000
	4000			Capital Outlay								
11000	4000	54640		Rental - Lease To Purchase	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
11000				TOTAL Operational	\$0.00	\$0.00	\$5,505,231.78	\$0.00	\$0.00	\$0.00	\$5,505,231.78	0.0000
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - Second Quarter (Oct - Dec) - Expenditure
No Actuals

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2710				TOTAL 27107	\$0.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
7				GOB Library								
2700				TOTAL State Flow-through Grants	\$0.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
0												
31400				Special Capital Outlay-State Capital Outlay								
	4000											
31400	4000	54500		Construction Services	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
3140				TOTAL Special Capital Outlay-State	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
0												
31600				Capital Improvements HB-33								
	4000											
31600	4000	54500		Construction Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
31600	4000	54640		Rental - Lease To Purchase	\$0.00	\$0.00	\$298,570.00	\$0.00	\$0.00	\$0.00	\$298,570.00	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31600	4000	57200		Buildings Purchase	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$808,570.00	\$0.00	\$0.00	\$0.00	\$808,570.00	0.0000
3160				TOTAL Capital Improvements HB-33	\$0.00	\$0.00	\$808,570.00	\$0.00	\$0.00	\$0.00	\$808,570.00	0.0000
0												
31701				Capital Improvements SB-9 Local								
	4000											
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31701	4000	54500		Construction Services	\$0.00	\$0.00	\$191,479.00	\$0.00	\$0.00	\$0.00	\$191,479.00	0.0000
31701	4000	56113		Software	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$363,479.00	\$0.00	\$0.00	\$0.00	\$363,479.00	0.0000
3170				TOTAL Capital Improvements SB-9 Local	\$0.00	\$0.00	\$363,479.00	\$0.00	\$0.00	\$0.00	\$363,479.00	0.0000
1												
ALL				TOTAL BUDGET	\$0.00	\$0.00	\$6,785,529.78	\$0.00	\$0.00	\$0.00	\$6,785,529.78	0.0000