

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - 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	\$895,898.00	\$0.00	\$895,898.00	\$245,531.02	\$384,151.42	\$0.00	\$511,746.58	22.00
11000	1000	51100	1412	Teachers- Special Education	\$20,565.00	\$0.00	\$20,565.00	\$0.00	\$0.00	\$0.00	\$20,565.00	0.60
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,168.50	\$1,374.65	\$0.00	(\$1,374.65)	0.20
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$8,022.60	\$13,503.90	\$0.00	\$26,496.10	1.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$224,460.00	\$0.00	\$224,460.00	\$59,130.05	\$91,573.49	\$0.00	\$132,886.51	9.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,180,923.00	\$0.00	\$1,180,923.00	\$313,852.17	\$490,603.46	\$0.00	\$690,319.54	32.80
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,238.30	\$8,345.90	\$0.00	(\$8,345.90)	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00	\$0.00	(\$5,630.00)	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	\$0.00	\$0.00	\$0.00	\$4,238.30	\$14,575.90	\$0.00	(\$14,575.90)	0.00
11000	1000	52111		Educational Retirement	\$157,217.00	\$0.00	\$157,217.00	\$42,793.58	\$68,730.57	\$0.00	\$88,486.43	0.00
11000	1000	52112		ERA - Retiree Health	\$15,224.00	\$0.00	\$15,224.00	\$6,157.48	\$9,761.71	\$0.00	\$5,462.29	0.00
11000	1000	52210		FICA Payments	\$74,948.00	\$0.00	\$74,948.00	\$19,357.95	\$30,694.96	\$0.00	\$44,253.04	0.00
11000	1000	52220		Medicare Payments	\$17,566.00	\$0.00	\$17,566.00	\$4,527.20	\$7,178.53	\$0.00	\$10,387.47	0.00
11000	1000	52311		Health and Medical Premiums	\$162,000.00	\$0.00	\$162,000.00	\$23,545.92	\$40,189.55	\$0.00	\$121,810.45	0.00
11000	1000	52312		Life	\$360.00	\$0.00	\$360.00	\$95.88	\$158.86	\$0.00	\$201.14	0.00
11000	1000	52313		Dental	\$6,300.00	\$0.00	\$6,300.00	\$1,597.24	\$2,591.54	\$0.00	\$3,708.46	0.00
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$346.16	\$568.18	\$0.00	\$1,861.82	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$652.88	\$1,743.72	\$0.00	\$1,256.28	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	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
11000	1000	53711		Other Charges	\$59,389.00	\$0.00	\$59,389.00	\$9,405.06	\$18,770.79	\$0.00	\$40,618.21	0.00
11000	1000	55915		Other Contract Services	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$3,667.75	\$0.00	\$24,332.25	0.00
11000	1000	56113		Software	\$4,311.00	\$0.00	\$4,311.00	\$3,278.50	\$3,278.50	\$0.00	\$1,032.50	0.00
11000	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$1,137.52	\$2,419.07	\$0.00	\$7,580.93	0.00
11000	1000			SUBTOTAL Instruction	\$1,722,668.00	\$0.00	\$1,722,668.00	\$430,985.84	\$696,133.09	\$0.00	\$1,026,534.91	32.80
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$145,995.00	\$0.00	\$145,995.00	\$45,234.88	\$78,328.62	\$0.00	\$67,666.38	4.40
11000	2100	51100		SUBTOTAL Salaries Expense	\$145,995.00	\$0.00	\$145,995.00	\$45,234.88	\$78,328.62	\$0.00	\$67,666.38	4.40
11000	2100	52111		Educational Retirement	\$22,795.00	\$0.00	\$22,795.00	\$6,287.67	\$10,887.71	\$0.00	\$11,907.29	0.00
11000	2100	52112		ERA - Retiree Health	\$1,898.00	\$0.00	\$1,898.00	\$904.68	\$1,566.54	\$0.00	\$331.46	0.00
11000	2100	52210		FICA Payments	\$8,760.00	\$0.00	\$8,760.00	\$2,657.30	\$4,588.04	\$0.00	\$4,171.96	0.00
11000	2100	52220		Medicare Payments	\$2,190.00	\$0.00	\$2,190.00	\$621.48	\$1,073.04	\$0.00	\$1,116.96	0.00
11000	2100	52311		Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$4,259.79	\$7,276.36	\$0.00	\$10,723.64	0.00
11000	2100	52312		Life	\$38.00	\$0.00	\$38.00	\$12.42	\$21.08	\$0.00	\$16.92	0.00

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11000	2100	52313	Dental	\$700.00	\$0.00	\$700.00	\$500.44	\$855.25	\$0.00	(\$155.25)	0.00
11000	2100	52314	Vision	\$270.00	\$0.00	\$270.00	\$85.04	\$145.41	\$0.00	\$124.59	0.00
11000	2100	53212	Speech Therapists - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$3,662.36	\$7,211.45	\$0.00	\$22,788.55	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$1,396.98	\$2,944.98	\$0.00	\$7,055.02	0.00
11000	2100	53214	Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00	(\$1,265.00)	0.00
11000	2100		SUBTOTAL Support Services-Students	\$240,646.00	\$0.00	\$240,646.00	\$66,888.04	\$116,163.48	\$0.00	\$124,482.52	4.40
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$103,832.00	\$0.00	\$103,832.00	\$22,854.72	\$45,555.59	\$0.00	\$58,276.41	0.80
11000	2300	51100	SUBTOTAL Salaries Expense	\$103,832.00	\$0.00	\$103,832.00	\$22,854.72	\$45,555.59	\$0.00	\$58,276.41	0.80
11000	2300	52111	Educational Retirement	\$14,418.00	\$0.00	\$14,418.00	\$3,176.81	\$6,332.24	\$0.00	\$8,085.76	0.00
11000	2300	52112	ERA - Retiree Health	\$2,075.00	\$0.00	\$2,075.00	\$457.10	\$911.12	\$0.00	\$1,163.88	0.00
11000	2300	52210	FICA Payments	\$6,224.00	\$0.00	\$6,224.00	\$1,416.94	\$2,824.35	\$0.00	\$3,399.65	0.00
11000	2300	52220	Medicare Payments	\$1,556.00	\$0.00	\$1,556.00	\$331.38	\$660.53	\$0.00	\$895.47	0.00
11000	2300	52312	Life	\$36.00	\$0.00	\$36.00	\$2.25	\$4.50	\$0.00	\$31.50	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	\$14,271.86	\$14,271.86	\$0.00	\$728.14	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$135.55	\$406.65	\$0.00	\$9,593.35	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	\$155,641.00	\$0.00	\$155,641.00	\$44,264.75	\$73,663.74	\$0.00	\$81,977.26	0.80
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$15,480.78	\$24,326.94	\$0.00	(\$24,326.94)	1.00
11000	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$15,480.78	\$24,326.94	\$0.00	(\$24,326.94)	1.00
11000	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,151.80	\$3,381.40	\$0.00	(\$3,381.40)	0.00
11000	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$309.61	\$486.53	\$0.00	(\$486.53)	0.00
11000	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$925.40	\$1,450.86	\$0.00	(\$1,450.86)	0.00
11000	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$216.45	\$339.35	\$0.00	(\$339.35)	0.00
11000	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$771.66	\$1,287.92	\$0.00	(\$1,287.92)	0.00
11000	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$2.82	\$4.70	\$0.00	(\$4.70)	0.00
11000	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$49.02	\$81.70	\$0.00	(\$81.70)	0.00
11000	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$11.28	\$18.80	\$0.00	(\$18.80)	0.00
11000	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1.51	\$1.51	\$0.00	(\$1.51)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$19,920.33	\$31,379.71	\$0.00	(\$31,379.71)	1.00
	2500		Central Services								

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		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$82,982.00	\$0.00	\$82,982.00	\$22,854.72	\$45,555.59	\$0.00	\$37,426.41	0.80
11000	2500	51100		SUBTOTAL Salaries Expense	\$82,982.00	\$0.00	\$82,982.00	\$22,854.72	\$45,555.59	\$0.00	\$37,426.41	0.80
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	2500	52111		Educational Retirement	\$12,577.00	\$0.00	\$12,577.00	\$3,176.81	\$6,360.04	\$0.00	\$6,216.96	0.00
11000	2500	52112		ERA - Retiree Health	\$1,660.00	\$0.00	\$1,660.00	\$457.10	\$915.12	\$0.00	\$744.88	0.00
11000	2500	52210		FICA Payments	\$4,979.00	\$0.00	\$4,979.00	\$1,319.38	\$2,643.76	\$0.00	\$2,335.24	0.00
11000	2500	52220		Medicare Payments	\$1,245.00	\$0.00	\$1,245.00	\$308.58	\$618.30	\$0.00	\$626.70	0.00
11000	2500	52311		Health and Medical Premiums	\$9,000.00	\$0.00	\$9,000.00	\$2,224.26	\$4,035.06	\$0.00	\$4,964.94	0.00
11000	2500	52312		Life	\$36.00	\$0.00	\$36.00	\$2.25	\$4.50	\$0.00	\$31.50	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$117.30	\$215.05	\$0.00	\$284.95	0.00
11000	2500	52314		Vision	\$102.00	\$0.00	\$102.00	\$20.34	\$37.29	\$0.00	\$64.71	0.00
11000	2500	52500		Unemployment Compensation	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$250.55	\$11,696.43	\$0.00	(\$11,696.43)	0.00
11000	2500	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$5,648.84	\$0.00	\$3,351.16	0.00
11000	2500			SUBTOTAL Central Services	\$123,741.00	\$0.00	\$123,741.00	\$30,731.29	\$77,929.98	\$0.00	\$45,811.02	0.80
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$25,625.00	\$0.00	\$25,625.00	\$6,899.06	\$11,826.96	\$0.00	\$13,798.04	1.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$25,625.00	\$0.00	\$25,625.00	\$6,899.06	\$11,826.96	\$0.00	\$13,798.04	1.00
11000	2600	52111		Educational Retirement	\$3,614.00	\$0.00	\$3,614.00	\$959.00	\$1,644.00	\$0.00	\$1,970.00	0.00
11000	2600	52112		ERA - Retiree Health	\$520.00	\$0.00	\$520.00	\$137.97	\$236.52	\$0.00	\$283.48	0.00
11000	2600	52210		FICA Payments	\$1,664.00	\$0.00	\$1,664.00	\$345.78	\$586.11	\$0.00	\$1,077.89	0.00
11000	2600	52220		Medicare Payments	\$300.00	\$0.00	\$300.00	\$80.85	\$137.04	\$0.00	\$162.96	0.00
11000	2600	52311		Health and Medical Premiums	\$11,000.00	\$0.00	\$11,000.00	\$2,340.42	\$3,906.20	\$0.00	\$7,093.80	0.00
11000	2600	52312		Life	\$36.00	\$0.00	\$36.00	\$2.82	\$5.64	\$0.00	\$30.36	0.00
11000	2600	52313		Dental	\$750.00	\$0.00	\$750.00	\$158.88	\$264.80	\$0.00	\$485.20	0.00
11000	2600	52314		Vision	\$130.00	\$0.00	\$130.00	\$27.60	\$46.00	\$0.00	\$84.00	0.00
11000	2600	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$9,717.23	\$20,012.86	\$0.00	(\$20,012.86)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$12,000.00	\$0.00	\$12,000.00	\$2,519.96	\$6,299.90	\$0.00	\$5,700.10	0.00
11000	2600	54411		Electricity	\$30,000.00	\$0.00	\$30,000.00	\$8,167.93	\$19,289.59	\$0.00	\$10,710.41	0.00
11000	2600	54412		Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$681.51	\$797.21	\$0.00	\$2,202.79	0.00
11000	2600	54415		Water/Sewage	\$20,000.00	\$0.00	\$20,000.00	\$3,899.16	\$7,649.33	\$0.00	\$12,350.67	0.00
11000	2600	54416		Communication Services	\$0.00	\$0.00	\$0.00	\$7,445.06	\$16,607.86	\$0.00	(\$16,607.86)	0.00
11000	2600	54610		Rental - Land and Buildings	\$335,000.00	\$0.00	\$335,000.00	\$11,071.50	\$208,171.50	\$0.00	\$126,828.50	0.00

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11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$32,233.00	\$0.00	\$40,767.00	0.00
11000	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$42.02	\$0.00	(\$42.02)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$526,639.00	\$0.00	\$526,639.00	\$54,454.73	\$329,756.54	\$0.00	\$196,882.46	1.00
11000	2000		SUBTOTAL Support Services	\$1,046,667.00	\$0.00	\$1,046,667.00	\$216,259.14	\$628,893.45	\$0.00	\$417,773.55	8.00
11000			TOTAL Operational	\$2,769,335.00	\$0.00	\$2,769,335.00	\$647,244.98	\$1,325,026.54	\$0.00	\$1,444,308.46	40.80
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$7,105.00	\$0.00	\$7,105.00	\$1,252.90	\$25,373.98	\$0.00	(\$18,268.98)	0.00
14000	1000	56113	Software	\$16,352.00	\$0.00	\$16,352.00	\$0.00	\$257.35	\$0.00	\$16,094.65	0.00
14000	1000		SUBTOTAL Instruction	\$23,457.00	\$0.00	\$23,457.00	\$1,252.90	\$25,631.33	\$0.00	(\$2,174.33)	0.00
14000			TOTAL Total	\$23,457.00	\$0.00	\$23,457.00	\$1,252.90	\$25,631.33	\$0.00	(\$2,174.33)	0.00
			Instructional Materials Sub-Fund								
23000			Non-Instructional Support								
	1000		Instruction								
23000	1000	53711	Other Charges	\$50,000.00	\$0.00	\$50,000.00	\$20,296.52	\$59,226.99	\$0.00	(\$9,226.99)	0.00
23000	1000	55817	Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
23000	1000		SUBTOTAL Instruction	\$100,000.00	\$0.00	\$100,000.00	\$20,296.52	\$59,226.99	\$0.00	\$40,773.01	0.00
23000			TOTAL Non-Instructional Support	\$100,000.00	\$0.00	\$100,000.00	\$20,296.52	\$59,226.99	\$0.00	\$40,773.01	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA								
	2000		Support Services								
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$0.00	\$43,149.00	\$43,149.00	\$0.00	\$0.00	\$0.00	\$43,149.00	0.00
24101	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$43,149.00	\$43,149.00	\$0.00	\$0.00	\$0.00	\$43,149.00	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$43,149.00	\$43,149.00	\$0.00	\$0.00	\$0.00	\$43,149.00	0.00
24101	2000		SUBTOTAL Support Services	\$0.00	\$43,149.00	\$43,149.00	\$0.00	\$0.00	\$0.00	\$43,149.00	0.00
24101			TOTAL Title I - ESEA	\$0.00	\$43,149.00	\$43,149.00	\$0.00	\$0.00	\$0.00	\$43,149.00	0.00
24106			Entitlement IDEA-B								
	1000		Instruction								
		51100	Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$0.00	\$28,133.00	\$28,133.00	\$0.00	\$0.00	\$0.00	\$28,133.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$28,133.00	\$28,133.00	\$0.00	\$0.00	\$0.00	\$28,133.00	0.00
24106	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$28,133.00	\$28,133.00	\$0.00	\$0.00	\$0.00	\$28,133.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53212		Speech Therapists - Contracted	\$0.00	\$36,841.00	\$36,841.00	\$0.00	\$0.00	\$0.00	\$36,841.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$36,841.00	\$36,841.00	\$0.00	\$0.00	\$0.00	\$36,841.00	0.00
24106	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$36,841.00	\$36,841.00	\$0.00	\$0.00	\$0.00	\$36,841.00	0.00
24106				<i>TOTAL Entitlement IDEA-B</i>	\$0.00	\$64,974.00	\$64,974.00	\$0.00	\$0.00	\$0.00	\$64,974.00	0.00
24109				<i>Preschool IDEA-B</i>								
	2000			Support Services								
	2100			Support Services-Students								
24109	2100	53212		Speech Therapists - Contracted	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24109	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24109	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24109				<i>TOTAL Preschool IDEA-B</i>	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24154				<i>Teacher/Principal Training & Recruiting Instruction</i>								
	1000			Professional Development								
24154	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154				<i>TOTAL</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189				<i>Teacher/Principal Training & Recruiting Student Supp Academic Achievement Title IV</i>								
	2000			Support Services								
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24189	2400	51100	1112	Principals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

State of New Mexico
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24189				TOTAL Student Supp	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
				Academic Achievement								
				Title IV								
24000				TOTAL Federal Flow-	\$0.00	\$119,634.00	\$119,634.00	\$0.00	\$0.00	\$0.00	\$119,634.00	0.00
				through Grants								
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
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			SUBTOTAL Support	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
				Services								
27107				TOTAL 27107 GOB	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
				Library								
27125				Excellence in Teaching								
				Awards								
	1000			Instruction								
		51300		Additional Compensation								
27125	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00
27125	1000	51300		SUBTOTAL Additional	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00
				Compensation								
27125	1000	52210		FICA Payments	\$0.00	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00	\$0.00	0.00
27125	1000	52220		Medicare Payments	\$0.00	\$73.00	\$73.00	\$72.50	\$72.50	\$0.00	\$0.50	0.00
27125	1000			SUBTOTAL Instruction	\$0.00	\$5,383.00	\$5,383.00	\$5,382.50	\$5,382.50	\$0.00	\$0.50	0.00
27125				TOTAL Excellence in	\$0.00	\$5,383.00	\$5,383.00	\$5,382.50	\$5,382.50	\$0.00	\$0.50	0.00
				Teaching Awards								
27000				TOTAL State Flow-	\$3,654.00	\$5,383.00	\$9,037.00	\$5,382.50	\$5,382.50	\$0.00	\$3,654.50	0.00
				through Grants								
31200				Public School Capital								
				Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$308,857.00	\$308,857.00	\$154,428.50	\$154,428.50	\$0.00	\$154,428.50	0.00
31200	4000			SUBTOTAL Capital	\$0.00	\$308,857.00	\$308,857.00	\$154,428.50	\$154,428.50	\$0.00	\$154,428.50	0.00
				Outlay								
31200				TOTAL Public School	\$0.00	\$308,857.00	\$308,857.00	\$154,428.50	\$154,428.50	\$0.00	\$154,428.50	0.00
				Capital Outlay								
31400				Special Capital Outlay-								
				State								
	4000			Capital Outlay								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$18,371.00	\$0.00	\$18,371.00	\$0.00	\$0.00	\$0.00	\$18,371.00	0.00

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31400	4000			SUBTOTAL Capital Outlay	\$18,371.00	\$0.00	\$18,371.00	\$0.00	\$0.00	\$0.00	\$18,371.00	0.00
31400				TOTAL Special Capital Outlay-State	\$18,371.00	\$0.00	\$18,371.00	\$0.00	\$0.00	\$0.00	\$18,371.00	0.00
31600				Capital Improvements HB-33								
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
31600	4000	57200		Buildings Purchase	\$925,030.00	\$0.00	\$925,030.00	\$0.00	\$0.00	\$0.00	\$925,030.00	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$21,153.95	\$0.00	\$78,846.05	0.00
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	0.00
31600	4000			SUBTOTAL Capital Outlay	\$1,105,030.00	\$0.00	\$1,105,030.00	\$0.00	\$21,153.95	\$0.00	\$1,083,876.05	0.00
31600				TOTAL Capital Improvements HB-33	\$1,105,030.00	\$0.00	\$1,105,030.00	\$0.00	\$21,153.95	\$0.00	\$1,083,876.05	0.00
31700				Capital Improvements SB-9								
	1000			Instruction								
31700	1000	55913		Contracts – Inter-agency/REC	\$77,055.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$77,055.00	0.00
31700	1000			SUBTOTAL Instruction	\$77,055.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$77,055.00	0.00
31700				TOTAL Capital Improvements SB-9	\$77,055.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$77,055.00	0.00
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$63,955.00	\$0.00	\$63,955.00	\$27,314.62	\$76,885.96	\$0.00	(\$12,930.96)	0.00
31701	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$2,736.79	\$4,247.98	\$0.00	(\$4,247.98)	0.00
31701	4000	57200		Buildings Purchase	\$123,506.00	\$0.00	\$123,506.00	\$0.00	\$0.00	\$0.00	\$123,506.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$531.36	\$0.00	\$49,468.64	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$3,519.51	\$0.00	\$46,480.49	0.00
31701	4000			SUBTOTAL Capital Outlay	\$287,461.00	\$0.00	\$287,461.00	\$30,051.41	\$85,184.81	\$0.00	\$202,276.19	0.00
31701				TOTAL Capital Improvements SB-9 Local	\$287,461.00	\$0.00	\$287,461.00	\$30,051.41	\$85,184.81	\$0.00	\$202,276.19	0.00
ALL				TOTAL BUDGET	\$4,384,363.00	\$433,874.00	\$4,818,237.00	\$858,656.81	\$1,676,034.62	\$0.00	\$3,142,202.38	40.80