

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - Fourth Quarter (Apr - Jun) - 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	(\$39,454.00)	\$856,444.00	\$302,053.05	\$864,434.22	\$0.00	(\$7,990.22)	21.16
11000	1000	51100	1412	Teachers- Special Education	\$20,565.00	\$0.00	\$20,565.00	\$15,992.36	\$21,323.12	\$0.00	(\$758.12)	0.53
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.65	\$0.00	(\$1,374.65)	0.05
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$8,335.20	\$31,553.70	\$0.00	\$8,446.30	4.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$224,460.00	\$28,344.00	\$252,804.00	\$74,994.07	\$217,653.06	\$0.00	\$35,150.94	11.07
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,180,923.00	(\$11,110.00)	\$1,169,813.00	\$401,374.68	\$1,136,338.75	\$0.00	\$33,474.25	36.81
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,992.70	\$19,800.00	\$0.00	(\$19,800.00)	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	\$200.00	\$800.00	\$0.00	(\$800.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$8,192.70	\$26,230.00	\$0.00	(\$26,230.00)	0.00
11000	1000	52111		Educational Retirement	\$157,217.00	\$0.00	\$157,217.00	\$54,141.13	\$156,174.60	\$0.00	\$1,042.40	0.00
11000	1000	52112		ERA - Retiree Health	\$15,224.00	\$0.00	\$15,224.00	\$7,946.84	\$22,940.24	\$0.00	(\$7,716.24)	0.00
11000	1000	52210		FICA Payments	\$74,948.00	\$0.00	\$74,948.00	\$24,717.74	\$71,936.80	\$0.00	\$3,011.20	0.00
11000	1000	52220		Medicare Payments	\$17,566.00	\$0.00	\$17,566.00	\$5,784.50	\$16,827.49	\$0.00	\$738.51	0.00
11000	1000	52311		Health and Medical Premiums	\$162,000.00	(\$60,000.00)	\$102,000.00	\$30,035.64	\$97,261.27	\$0.00	\$4,738.73	0.00
11000	1000	52312		Life	\$360.00	\$0.00	\$360.00	\$94.94	\$349.68	\$0.00	\$10.32	0.00
11000	1000	52313		Dental	\$6,300.00	\$0.00	\$6,300.00	\$2,261.13	\$6,637.27	\$0.00	(\$337.27)	0.00
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$553.46	\$1,491.34	\$0.00	\$938.66	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,284.96	\$3,516.37	\$0.00	(\$516.37)	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	\$2,400.00	\$0.00	(\$2,400.00)	0.00
11000	1000	53711		Other Charges	\$59,389.00	\$0.00	\$59,389.00	\$15,143.20	\$55,881.00	\$0.00	\$3,508.00	0.00
11000	1000	55915		Other Contract Services	\$28,000.00	(\$24,000.00)	\$4,000.00	\$0.00	\$3,667.75	\$0.00	\$332.25	0.00
11000	1000	56113		Software	\$4,311.00	(\$1,000.00)	\$3,311.00	\$0.00	\$3,278.50	\$0.00	\$32.50	0.00
11000	1000	56118		General Supplies and Materials	\$10,000.00	(\$5,500.00)	\$4,500.00	\$710.95	\$4,222.48	\$0.00	\$277.52	0.00
11000	1000			SUBTOTAL Instruction	\$1,722,668.00	(\$101,610.00)	\$1,621,058.00	\$552,241.87	\$1,609,153.54	\$0.00	\$11,904.46	36.81
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$145,995.00	\$8,500.00	\$154,495.00	\$44,046.86	\$156,396.48	\$0.00	(\$1,901.48)	4.36
11000	2100	51100		SUBTOTAL Salaries Expense	\$145,995.00	\$8,500.00	\$154,495.00	\$44,046.86	\$156,396.48	\$0.00	(\$1,901.48)	4.36
11000	2100	52111		Educational Retirement	\$22,795.00	\$500.00	\$23,295.00	\$6,122.57	\$21,739.24	\$0.00	\$1,555.76	0.00
11000	2100	52112		ERA - Retiree Health	\$1,898.00	\$0.00	\$1,898.00	\$880.95	\$3,127.91	\$0.00	(\$1,229.91)	0.00
11000	2100	52210		FICA Payments	\$8,760.00	\$0.00	\$8,760.00	\$2,563.76	\$9,114.68	\$0.00	(\$354.68)	0.00
11000	2100	52220		Medicare Payments	\$2,190.00	\$0.00	\$2,190.00	\$599.61	\$2,131.72	\$0.00	\$58.28	0.00
11000	2100	52311		Health and Medical Premiums	\$18,000.00	\$19,000.00	\$37,000.00	\$3,616.74	\$14,509.84	\$0.00	\$22,490.16	0.00
11000	2100	52312		Life	\$38.00	\$0.00	\$38.00	\$9.60	\$41.22	\$0.00	(\$3.22)	0.00

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11000	2100	52313	Dental	\$700.00	\$0.00	\$700.00	\$378.24	\$1,611.73	\$0.00	(\$911.73)	0.00
11000	2100	52314	Vision	\$270.00	\$0.00	\$270.00	\$63.84	\$273.09	\$0.00	(\$3.09)	0.00
11000	2100	53211	Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$3,500.72	\$5,873.97	\$0.00	(\$5,873.97)	0.00
11000	2100	53212	Speech Therapists - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$12,128.57	\$17,792.07	\$0.00	\$12,207.93	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$6,396.09	\$7,925.16	\$0.00	\$2,074.84	0.00
11000	2100	53214	Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$1,250.16	\$1,570.26	\$0.00	(\$1,570.26)	0.00
11000	2100		SUBTOTAL Support Services-Students	\$240,646.00	\$28,000.00	\$268,646.00	\$81,557.71	\$242,107.37	\$0.00	\$26,538.63	4.36
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$103,832.00	\$0.00	\$103,832.00	\$18,544.59	\$83,689.94	\$0.00	\$20,142.06	0.80
11000	2300	51100	SUBTOTAL Salaries Expense	\$103,832.00	\$0.00	\$103,832.00	\$18,544.59	\$83,689.94	\$0.00	\$20,142.06	0.80
11000	2300	52111	Educational Retirement	\$14,418.00	\$0.00	\$14,418.00	\$3,176.80	\$12,232.02	\$0.00	\$2,185.98	0.00
11000	2300	52112	ERA - Retiree Health	\$2,075.00	\$0.00	\$2,075.00	\$457.10	\$1,760.02	\$0.00	\$314.98	0.00
11000	2300	52210	FICA Payments	\$6,224.00	\$0.00	\$6,224.00	\$1,416.94	\$5,455.81	\$0.00	\$768.19	0.00
11000	2300	52220	Medicare Payments	\$1,556.00	\$0.00	\$1,556.00	\$331.38	\$1,275.95	\$0.00	\$280.05	0.00
11000	2300	52312	Life	\$36.00	\$0.00	\$36.00	\$2.25	\$9.00	\$0.00	\$27.00	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	\$14,271.86	\$0.00	\$728.14	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$6,610.38	\$11,098.36	\$0.00	(\$1,098.36)	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$2,529.88	\$6,844.92	\$0.00	(\$6,844.92)	0.00
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$750.00	\$750.00	\$0.00	\$1,250.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$155,641.00	\$0.00	\$155,641.00	\$33,819.32	\$137,387.88	\$0.00	\$18,253.12	0.80
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$0.00	\$45,898.00	\$45,898.00	\$0.00	\$0.00	\$0.00	\$45,898.00	0.00
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$19,903.82	\$26,538.44	\$0.00	(\$26,538.44)	0.46
11000	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$45,898.00	\$45,898.00	\$19,903.82	\$26,538.44	\$0.00	\$19,359.56	0.46
11000	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,766.60	\$7,992.40	\$0.00	(\$7,992.40)	0.00
11000	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$398.07	\$1,149.98	\$0.00	(\$1,149.98)	0.00
11000	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,188.64	\$3,427.78	\$0.00	(\$3,427.78)	0.00
11000	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$278.02	\$801.75	\$0.00	(\$801.75)	0.00
11000	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$771.66	\$2,831.24	\$0.00	(\$2,831.24)	0.00
11000	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$2.82	\$10.34	\$0.00	(\$10.34)	0.00
11000	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$49.02	\$179.74	\$0.00	(\$179.74)	0.00
11000	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$11.28	\$41.36	\$0.00	(\$41.36)	0.00
11000	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00	(\$1.51)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$45,898.00	\$45,898.00	\$25,369.93	\$42,974.54	\$0.00	\$2,923.46	0.46

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	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$82,982.00	\$0.00	\$82,982.00	\$18,544.61	\$83,689.96	\$0.00	(\$707.96)	0.80
11000	2500	51100		SUBTOTAL Salaries Expense	\$82,982.00	\$0.00	\$82,982.00	\$18,544.61	\$83,689.96	\$0.00	(\$707.96)	0.80
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	2500	52111		Educational Retirement	\$12,577.00	\$0.00	\$12,577.00	\$3,232.40	\$12,315.42	\$0.00	\$261.58	0.00
11000	2500	52112		ERA - Retiree Health	\$1,660.00	\$0.00	\$1,660.00	\$465.10	\$1,772.02	\$0.00	(\$112.02)	0.00
11000	2500	52210		FICA Payments	\$4,979.00	\$0.00	\$4,979.00	\$1,343.80	\$5,104.52	\$0.00	(\$125.52)	0.00
11000	2500	52220		Medicare Payments	\$1,245.00	\$0.00	\$1,245.00	\$314.30	\$1,193.84	\$0.00	\$51.16	0.00
11000	2500	52311		Health and Medical Premiums	\$9,000.00	\$0.00	\$9,000.00	\$2,224.26	\$8,483.58	\$0.00	\$516.42	0.00
11000	2500	52312		Life	\$36.00	\$0.00	\$36.00	\$2.25	\$9.00	\$0.00	\$27.00	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$117.30	\$449.65	\$0.00	\$50.35	0.00
11000	2500	52314		Vision	\$102.00	\$0.00	\$102.00	\$20.34	\$77.97	\$0.00	\$24.03	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	\$5,293.55	\$18,871.89	\$0.00	(\$18,871.89)	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	\$31,957.91	\$138,216.69	\$0.00	(\$14,475.69)	0.80
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$25,625.00	\$0.00	\$25,625.00	\$7,884.56	\$25,625.00	\$0.00	\$0.00	1.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$25,625.00	\$0.00	\$25,625.00	\$7,884.56	\$25,625.00	\$0.00	\$0.00	1.00
11000	2600	52111		Educational Retirement	\$3,614.00	\$0.00	\$3,614.00	\$1,095.98	\$3,561.98	\$0.00	\$52.02	0.00
11000	2600	52112		ERA - Retiree Health	\$520.00	\$0.00	\$520.00	\$157.68	\$512.46	\$0.00	\$7.54	0.00
11000	2600	52210		FICA Payments	\$1,664.00	\$0.00	\$1,664.00	\$390.45	\$1,258.86	\$0.00	\$405.14	0.00
11000	2600	52220		Medicare Payments	\$300.00	\$0.00	\$300.00	\$91.29	\$294.33	\$0.00	\$5.67	0.00
11000	2600	52311		Health and Medical Premiums	\$11,000.00	\$4,000.00	\$15,000.00	\$2,340.42	\$8,587.04	\$0.00	\$6,412.96	0.00
11000	2600	52312		Life	\$36.00	\$0.00	\$36.00	\$2.82	\$11.28	\$0.00	\$24.72	0.00
11000	2600	52313		Dental	\$750.00	\$0.00	\$750.00	\$158.88	\$582.56	\$0.00	\$167.44	0.00
11000	2600	52314		Vision	\$130.00	\$0.00	\$130.00	\$27.60	\$101.20	\$0.00	\$28.80	0.00
11000	2600	52316		Other Insurance	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2600	53711		Other Charges	\$0.00	\$50,000.00	\$50,000.00	\$12,900.79	\$40,312.74	\$0.00	\$9,687.26	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	\$6,000.00	\$18,000.00	\$5,017.07	\$16,572.64	\$0.00	\$1,427.36	0.00
11000	2600	54411		Electricity	\$30,000.00	\$0.00	\$30,000.00	\$10,458.91	\$34,556.29	\$4,000.00	(\$8,556.29)	0.00
11000	2600	54412		Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$400.00	\$3,303.79	\$0.00	(\$303.79)	0.00
11000	2600	54415		Water/Sewage	\$20,000.00	\$0.00	\$20,000.00	\$4,895.12	\$14,388.03	\$0.00	\$5,611.97	0.00
11000	2600	54416		Communication Services	\$0.00	\$30,500.00	\$30,500.00	\$14,285.53	\$41,521.61	\$0.00	(\$11,021.61)	0.00

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11000	2600	54610	Rental - Land and Buildings	\$335,000.00	\$0.00	\$335,000.00	\$72,796.67	\$353,053.00	\$0.00	(\$18,053.00)	0.00
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$40,000.00	\$72,233.00	\$0.00	\$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		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$526,639.00	\$120,500.00	\$647,139.00	\$172,903.77	\$616,517.83	\$4,000.00	\$26,621.17	1.00
11000	2000		<i>SUBTOTAL Support Services</i>	\$1,046,667.00	\$194,398.00	\$1,241,065.00	\$345,608.64	\$1,177,204.31	\$4,000.00	\$59,860.69	7.42
11000			<i>TOTAL Operational</i>	\$2,769,335.00	\$92,788.00	\$2,862,123.00	\$897,850.51	\$2,786,357.85	\$4,000.00	\$71,765.15	44.23
14000			Total Instructional Materials Sub-Fund Instruction								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$7,105.00	\$11,016.00	\$18,121.00	\$1,393.80	\$27,736.15	\$0.00	(\$9,615.15)	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		<i>SUBTOTAL Instruction</i>	\$23,457.00	\$11,016.00	\$34,473.00	\$1,393.80	\$27,993.50	\$0.00	\$6,479.50	0.00
14000			<i>TOTAL Total</i>	\$23,457.00	\$11,016.00	\$34,473.00	\$1,393.80	\$27,993.50	\$0.00	\$6,479.50	0.00
23000			<i>Instructional Materials Sub-Fund Non-Instructional Support Instruction</i>								
23000	1000	53711	Other Charges	\$50,000.00	\$0.00	\$50,000.00	\$93,745.39	\$175,752.99	\$0.00	(\$125,752.99)	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		<i>SUBTOTAL Instruction</i>	\$100,000.00	\$0.00	\$100,000.00	\$93,745.39	\$175,752.99	\$0.00	(\$75,752.99)	0.00
23000			<i>TOTAL Non-Instructional Support</i>	\$100,000.00	\$0.00	\$100,000.00	\$93,745.39	\$175,752.99	\$0.00	(\$75,752.99)	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA Support Services								
	2000		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$0.00	\$52,234.00	\$52,234.00	\$0.00	\$0.00	\$0.00	\$52,234.00	0.00
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$30,961.56	\$0.00	(\$30,961.56)	0.54
24101	2400	51100	<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$52,234.00	\$52,234.00	\$0.00	\$30,961.56	\$0.00	\$21,272.44	0.54
24101	2400		<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$52,234.00	\$52,234.00	\$0.00	\$30,961.56	\$0.00	\$21,272.44	0.54
24101	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$52,234.00	\$52,234.00	\$0.00	\$30,961.56	\$0.00	\$21,272.44	0.54
24101			<i>TOTAL Title I - ESEA</i>	\$0.00	\$52,234.00	\$52,234.00	\$0.00	\$30,961.56	\$0.00	\$21,272.44	0.54
24106			Entitlement IDEA-B Instruction								
	1000										

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$28,133.00	\$28,133.00	\$0.00	\$24,876.88	\$0.00	\$3,256.12	0.47
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$28,133.00	\$28,133.00	\$0.00	\$24,876.88	\$0.00	\$3,256.12	0.47
24106	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.12	\$0.00	(\$3,256.12)	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$28,133.00	\$28,133.00	\$0.00	\$28,133.00	\$0.00	\$0.00	0.47
		2000		Support Services								
		2100		Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$970.66	\$0.00	(\$970.66)	0.00
24106	2100	53212		Speech Therapists - Contracted	\$0.00	\$36,841.00	\$36,841.00	\$0.00	\$13,592.96	\$0.00	\$23,248.04	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$0.00	\$75,675.00	\$75,675.00	\$0.00	\$6,116.01	\$0.00	\$69,558.99	0.00
24106	2100	53214		Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.60	\$0.00	(\$1,988.60)	0.00
24106	2100			SUBTOTAL Support Services-Students	\$0.00	\$112,516.00	\$112,516.00	\$0.00	\$22,668.23	\$0.00	\$89,847.77	0.00
24106	2000			SUBTOTAL Support Services	\$0.00	\$112,516.00	\$112,516.00	\$0.00	\$22,668.23	\$0.00	\$89,847.77	0.00
24106				TOTAL Entitlement IDEA-B	\$0.00	\$140,649.00	\$140,649.00	\$0.00	\$50,801.23	\$0.00	\$89,847.77	0.47
24109				Preschool IDEA-B								
		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			SUBTOTAL Support Services-Students	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24109	2000			SUBTOTAL Support Services	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24109				TOTAL Preschool IDEA-B	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
		1000										
24154	1000	53330		Professional Development	\$0.00	\$16,485.00	\$16,485.00	\$0.00	\$0.00	\$0.00	\$16,485.00	0.00
24154	1000			SUBTOTAL Instruction	\$0.00	\$16,485.00	\$16,485.00	\$0.00	\$0.00	\$0.00	\$16,485.00	0.00
24154				TOTAL	\$0.00	\$16,485.00	\$16,485.00	\$0.00	\$0.00	\$0.00	\$16,485.00	0.00
				Teacher/Principal Training & Recruiting								
24189				Student Supp Academic Achievement Title IV								
		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		SUBTOTAL Salaries Expense	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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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
24189				<i>TOTAL Student Support Academic Achievement Title IV</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24000				<i>TOTAL Federal Flow-through Grants</i>	\$0.00	\$220,879.00	\$220,879.00	\$0.00	\$81,762.79	\$0.00	\$139,116.21	1.01
27000				<i>State Flow-through Grants</i>								
27107				<i>27107 GOB Library Support Services</i>								
	2000			<i>Support Services-Instruction</i>								
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			<i>SUBTOTAL Support Services-Instruction</i>	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107	2000			<i>SUBTOTAL Support Services</i>	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107				<i>TOTAL 27107 GOB Library</i>	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27125				<i>Excellence in Teaching Awards Instruction</i>								
	1000			<i>Additional Compensation</i>								
27125	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
27125	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
27125	1000	52210		FICA Payments	\$0.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	0.00
27125	1000	52220		Medicare Payments	\$0.00	\$73.00	\$73.00	\$0.00	\$72.50	\$0.00	\$0.50	0.00
27125	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$5,383.00	\$5,383.00	\$0.00	\$5,382.50	\$0.00	\$0.50	0.00
27125				<i>TOTAL Excellence in Teaching Awards</i>	\$0.00	\$5,383.00	\$5,383.00	\$0.00	\$5,382.50	\$0.00	\$0.50	0.00
27000				<i>TOTAL State Flow-through Grants</i>	\$3,654.00	\$5,383.00	\$9,037.00	\$0.00	\$5,382.50	\$0.00	\$3,654.50	0.00
31200				<i>Public School Capital Outlay</i>								
	4000			<i>Capital Outlay</i>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$308,857.00	\$308,857.00	\$61,513.33	\$308,857.00	\$0.00	\$0.00	0.00
31200	4000			<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$308,857.00	\$308,857.00	\$61,513.33	\$308,857.00	\$0.00	\$0.00	0.00

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31200				TOTAL Public School	\$0.00	\$308,857.00	\$308,857.00	\$61,513.33	\$308,857.00	\$0.00	\$0.00	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	\$18,188.53	\$0.00	\$182.47	0.00
31400	4000			SUBTOTAL Capital Outlay	\$18,371.00	\$0.00	\$18,371.00	\$0.00	\$18,188.53	\$0.00	\$182.47	0.00
31400				TOTAL Special Capital Outlay-State	\$18,371.00	\$0.00	\$18,371.00	\$0.00	\$18,188.53	\$0.00	\$182.47	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	(\$31,984.13)	\$49,784.46	\$0.00	\$14,170.54	0.00
31701	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,190.51	\$13,721.87	\$0.00	\$36,278.13	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$692.56	\$11,163.05	\$0.00	\$38,836.95	0.00
31701	4000			SUBTOTAL Capital Outlay	\$287,461.00	\$0.00	\$287,461.00	(\$18,101.06)	\$78,917.36	\$0.00	\$208,543.64	0.00
31701				TOTAL Capital Improvements SB-9 Local	\$287,461.00	\$0.00	\$287,461.00	(\$18,101.06)	\$78,917.36	\$0.00	\$208,543.64	0.00
ALL				TOTAL BUDGET	\$4,384,363.00	\$638,923.00	\$5,023,286.00	\$1,036,401.97	\$3,504,366.47	\$4,000.00	\$1,514,919.53	45.24