

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2017-2018 - Third Quarter (Jan - Mar) - 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	\$920,250.00	(\$9,416.00)	\$910,834.00	\$133,082.44	\$471,014.94	\$0.00	\$439,819.06	19.75
11000	1000	51100	1412	Teachers- Special Education	\$10,000.00	\$0.00	\$10,000.00	\$9,761.52	\$4,856.64	\$0.00	\$5,143.36	1.00
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$7,713.15	\$23,463.05	\$0.00	\$16,536.95	2.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$209,000.00	\$0.00	\$209,000.00	\$61,961.67	\$176,886.68	\$0.00	\$32,113.32	16.09
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,179,250.00	(\$9,416.00)	\$1,169,834.00	\$212,518.78	\$676,221.31	\$0.00	\$493,612.69	38.84
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,349.57	\$7,757.11	\$0.00	(\$7,757.11)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$692.28	\$1,961.46	\$0.00	(\$1,961.46)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,041.85	\$10,918.57	\$0.00	(\$10,918.57)	0.00
11000	1000	52111		Educational Retirement	\$168,334.00	\$0.00	\$168,334.00	\$36,272.12	\$102,918.99	\$0.00	\$65,415.01	0.00
11000	1000	52112		ERA - Retiree Health	\$16,419.00	\$0.00	\$16,419.00	\$5,218.98	\$14,808.50	\$0.00	\$1,610.50	0.00
11000	1000	52210		FICA Payments	\$80,833.00	\$0.00	\$80,833.00	\$16,115.41	\$45,857.25	\$0.00	\$34,975.75	0.00
11000	1000	52220		Medicare Payments	\$18,945.00	\$0.00	\$18,945.00	\$3,768.87	\$10,724.75	\$0.00	\$8,220.25	0.00
11000	1000	52311		Health and Medical Premiums	\$170,000.00	\$0.00	\$170,000.00	\$29,232.40	\$77,614.43	\$0.00	\$92,385.57	0.00
11000	1000	52312		Life	\$384.00	\$0.00	\$384.00	\$99.64	\$322.42	\$0.00	\$61.58	0.00
11000	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$1,110.10	\$3,120.07	\$0.00	\$3,879.93	0.00
11000	1000	52314		Vision	\$2,700.00	\$0.00	\$2,700.00	\$306.91	\$806.09	\$0.00	\$1,893.91	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,864.58	\$0.00	\$1,135.42	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	\$2,400.00	\$4,800.00	\$0.00	(\$4,800.00)	0.00
11000	1000	53711		Other Charges	\$16,106.00	\$0.00	\$16,106.00	\$12,357.73	\$37,588.07	\$0.00	(\$21,482.07)	0.00
11000	1000	55915		Other Contract Services	\$41,895.00	\$0.00	\$41,895.00	\$0.00	\$0.00	\$0.00	\$41,895.00	0.00
11000	1000	56118		General Supplies and Materials	\$19,628.00	\$0.00	\$19,628.00	\$1,747.71	\$5,256.29	\$0.00	\$14,371.71	0.00
11000	1000			SUBTOTAL Instruction	\$1,725,494.00	(\$9,416.00)	\$1,716,078.00	\$324,190.50	\$992,821.32	\$0.00	\$723,256.68	38.84
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$158,419.00	\$0.00	\$158,419.00	\$42,485.36	\$115,058.43	\$0.00	\$43,360.57	5.56
11000	2100	51100		SUBTOTAL Salaries Expense	\$158,419.00	\$0.00	\$158,419.00	\$42,485.36	\$115,058.43	\$0.00	\$43,360.57	5.56
		51300		Additional Compensation								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$692.28	\$1,961.46	\$0.00	(\$1,961.46)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$692.28	\$1,961.46	\$0.00	(\$1,961.46)	0.00
11000	2100	52111		Educational Retirement	\$25,495.00	\$0.00	\$25,495.00	\$2,981.08	\$16,025.06	\$0.00	\$9,469.94	0.00
11000	2100	52112		ERA - Retiree Health	\$2,061.00	\$0.00	\$2,061.00	\$429.00	\$2,274.81	\$0.00	(\$213.81)	0.00
11000	2100	52210		FICA Payments	\$9,505.00	\$0.00	\$9,505.00	\$1,224.53	\$6,847.62	\$0.00	\$2,657.38	0.00
11000	2100	52220		Medicare Payments	\$2,375.00	\$0.00	\$2,375.00	\$286.48	\$1,601.65	\$0.00	\$773.35	0.00
11000	2100	52311		Health and Medical Premiums	\$17,000.00	\$0.00	\$17,000.00	\$3,362.46	\$13,621.50	\$0.00	\$3,378.50	0.00

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11000	2100	52312	Life	\$38.00	\$0.00	\$38.00	\$15.24	\$47.68	\$0.00	(\$9.68)	0.00
11000	2100	52313	Dental	\$700.00	\$0.00	\$700.00	\$459.52	\$1,379.12	\$0.00	(\$679.12)	0.00
11000	2100	52314	Vision	\$270.00	\$0.00	\$270.00	\$74.24	\$241.58	\$0.00	\$28.42	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
11000	2100	53211	Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$1,075.00	\$1,075.00	\$0.00	(\$1,075.00)	0.00
11000	2100	53212	Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$7,713.13	\$7,713.13	\$0.00	\$7,286.87	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$7,575.75	\$8,970.01	\$0.00	\$1,029.99	0.00
11000	2100		SUBTOTAL Support Services-Students	\$240,871.00	\$0.00	\$240,871.00	\$68,374.07	\$176,817.05	\$0.00	\$64,053.95	5.56
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$80,958.00	\$0.00	\$80,958.00	\$18,682.68	\$62,275.60	\$0.00	\$18,682.40	0.80
11000	2300	51100	SUBTOTAL Salaries Expense	\$80,958.00	\$0.00	\$80,958.00	\$18,682.68	\$62,275.60	\$0.00	\$18,682.40	0.80
11000	2300	52111	Educational Retirement	\$11,253.00	\$0.00	\$11,253.00	\$2,596.92	\$8,656.40	\$0.00	\$2,596.60	0.00
11000	2300	52112	ERA - Retiree Health	\$1,619.00	\$0.00	\$1,619.00	\$373.62	\$1,183.13	\$0.00	\$435.87	0.00
11000	2300	52210	FICA Payments	\$4,857.00	\$0.00	\$4,857.00	\$1,158.36	\$3,861.20	\$0.00	\$995.80	0.00
11000	2300	52220	Medicare Payments	\$1,214.00	\$0.00	\$1,214.00	\$270.90	\$903.00	\$0.00	\$311.00	0.00
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$2.25	\$9.00	\$0.00	(\$9.00)	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	\$3,999.00	\$12,900.00	\$0.00	\$2,100.00	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$755.68	\$2,851.52	\$0.00	\$7,148.48	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,612.50	\$4,836.56	\$0.00	(\$4,836.56)	0.00
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$0.00	\$700.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$127,401.00	\$0.00	\$127,401.00	\$29,451.91	\$98,776.41	\$0.00	\$28,624.59	0.80
	2400		Support Services-School Administration								
11000	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$65,778.00	\$0.00	\$65,778.00	\$0.00	\$0.00	\$0.00	\$65,778.00	0.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$18,682.68	\$62,275.60	\$0.00	(\$62,275.60)	0.80
11000	2500	51100	SUBTOTAL Salaries Expense	\$65,778.00	\$0.00	\$65,778.00	\$18,682.68	\$62,275.60	\$0.00	\$3,502.40	0.80
		51300	Additional Compensation								
11000	2500	51300	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.35	\$0.00	(\$7,228.35)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.35	\$0.00	(\$7,228.35)	0.00
11000	2500	52111	Educational Retirement	\$9,143.00	\$0.00	\$9,143.00	\$4,374.67	\$10,434.15	\$0.00	(\$1,291.15)	0.00
11000	2500	52112	ERA - Retiree Health	\$1,316.00	\$0.00	\$1,316.00	\$373.62	\$1,483.39	\$0.00	(\$167.39)	0.00

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11000	2500	52210	FICA Payments	\$3,947.00	\$0.00	\$3,947.00	\$1,064.28	\$4,026.79	\$0.00	(\$79.79)	0.00
11000	2500	52220	Medicare Payments	\$987.00	\$0.00	\$987.00	\$248.88	\$941.72	\$0.00	\$45.28	0.00
11000	2500	52311	Health and Medical Premiums	\$8,500.00	\$0.00	\$8,500.00	\$2,138.76	\$5,733.98	\$0.00	\$2,766.02	0.00
11000	2500	52312	Life	\$20.00	\$0.00	\$20.00	\$2.25	\$9.12	\$0.00	\$10.88	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$117.30	\$315.98	\$0.00	\$184.02	0.00
11000	2500	52314	Vision	\$102.00	\$0.00	\$102.00	\$20.34	\$54.80	\$0.00	\$47.20	0.00
11000	2500	52500	Unemployment Compensation	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	0.00
11000	2500	53711	Other Charges	\$1,316.00	\$0.00	\$1,316.00	\$1,134.20	\$16,915.99	\$0.00	(\$15,599.99)	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2500	56113	Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	(\$152.00)	0.00
11000	2500		SUBTOTAL Central Services	\$102,767.00	\$0.00	\$102,767.00	\$28,156.98	\$109,571.87	\$0.00	(\$6,804.87)	0.80
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$5,769.24	\$17,307.72	\$0.00	(\$17,307.72)	1.00
11000	2600	51100	1615 Custodial	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$23,500.00	\$0.00	\$23,500.00	\$5,769.24	\$17,307.72	\$0.00	\$6,192.28	1.00
11000	2600	52111	Educational Retirement	\$3,267.00	\$0.00	\$3,267.00	\$801.90	\$2,405.70	\$0.00	\$861.30	0.00
11000	2600	52112	ERA - Retiree Health	\$470.00	\$0.00	\$470.00	\$115.38	\$346.14	\$0.00	\$123.86	0.00
11000	2600	52210	FICA Payments	\$1,504.00	\$0.00	\$1,504.00	\$272.76	\$847.08	\$0.00	\$656.92	0.00
11000	2600	52220	Medicare Payments	\$353.00	\$0.00	\$353.00	\$63.78	\$198.08	\$0.00	\$154.92	0.00
11000	2600	52311	Health and Medical Premiums	\$8,500.00	\$0.00	\$8,500.00	\$2,356.92	\$6,271.08	\$0.00	\$2,228.92	0.00
11000	2600	52312	Life	\$19.00	\$0.00	\$19.00	\$2.82	\$9.40	\$0.00	\$9.60	0.00
11000	2600	52313	Dental	\$600.00	\$0.00	\$600.00	\$158.88	\$423.68	\$0.00	\$176.32	0.00
11000	2600	52314	Vision	\$135.00	\$0.00	\$135.00	\$27.60	\$73.60	\$0.00	\$61.40	0.00
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$9,475.03	\$30,766.78	\$0.00	(\$30,766.78)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$3,940.95	\$12,051.20	\$0.00	(\$12,051.20)	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$6,511.86	\$24,866.05	\$0.00	\$5,133.95	0.00
11000	2600	54412	Natural Gas (Buildings)	\$22,000.00	\$0.00	\$22,000.00	\$1,659.69	\$2,457.84	\$0.00	\$19,542.16	0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$1,983.16	\$13,096.79	\$0.00	\$1,903.21	0.00
11000	2600	54416	Communication Services	\$18,000.00	\$0.00	\$18,000.00	\$10,725.15	\$29,798.56	\$0.00	(\$11,798.56)	0.00
11000	2600	54610	Rental - Land and Buildings	\$348,000.00	\$0.00	\$348,000.00	\$98,820.00	\$314,878.06	\$0.00	\$33,121.94	0.00
11000	2600	55200	Property/Liability Insurance	\$55,000.00	\$0.00	\$55,000.00	\$18.13	\$71,180.18	\$0.00	(\$16,180.18)	0.00
11000	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$17.59	\$17.59	\$0.00	(\$17.59)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$538,848.00	\$0.00	\$538,848.00	\$142,720.84	\$526,995.53	\$0.00	\$11,852.47	1.00
	2900		Other Support Services								
11000	2900	58213	Emergency Reserve	\$0.00	\$53,889.00	\$53,889.00	\$53,889.00	\$53,889.00	\$0.00	\$0.00	0.00

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11000	2900			SUBTOTAL Other Support Services	\$0.00	\$53,889.00	\$53,889.00	\$53,889.00	\$53,889.00	\$0.00	\$0.00	0.00
11000	2000			SUBTOTAL Support Services	\$1,009,887.00	\$53,889.00	\$1,063,776.00	\$322,592.80	\$966,199.86	\$0.00	\$97,576.14	8.16
11000				TOTAL Operational	\$2,735,381.00	\$44,473.00	\$2,779,854.00	\$646,783.30	\$1,959,021.18	\$0.00	\$820,832.82	47.00
14000				Total Instructional Materials Sub-Fund Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$10,967.00	\$0.00	\$10,967.00	\$259.85	\$23,888.45	\$0.00	(\$12,921.45)	0.00
14000	1000	56113		Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
14000	1000			SUBTOTAL Instruction	\$26,967.00	\$0.00	\$26,967.00	\$259.85	\$23,888.45	\$0.00	\$3,078.55	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$26,967.00	\$0.00	\$26,967.00	\$259.85	\$23,888.45	\$0.00	\$3,078.55	0.00
23000				Non-Instructional Support Instruction								
23000	1000	53711		Other Charges	\$200,000.00	\$0.00	\$200,000.00	\$14,758.27	\$69,928.00	\$0.00	\$130,072.00	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$3,026.70	\$3,026.70	\$0.00	(\$3,026.70)	0.00
23000	1000	55817		Student Travel	\$55,000.00	\$0.00	\$55,000.00	\$1,000.00	\$1,000.00	\$0.00	\$54,000.00	0.00
23000	1000	56118		General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,503.41	\$0.00	(\$8,503.41)	0.00
23000	1000			SUBTOTAL Instruction	\$285,000.00	\$0.00	\$285,000.00	\$18,784.97	\$82,458.11	\$0.00	\$202,541.89	0.00
23000				TOTAL Non-Instructional Support	\$285,000.00	\$0.00	\$285,000.00	\$18,784.97	\$82,458.11	\$0.00	\$202,541.89	0.00
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
24101	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$39,375.00	\$0.00	\$39,375.00	\$5,269.30	\$25,269.30	\$0.00	\$14,105.70	1.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$39,375.00	\$0.00	\$39,375.00	\$5,269.30	\$25,269.30	\$0.00	\$14,105.70	1.00
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,753.00	\$3,753.00	\$0.00	(\$3,753.00)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	(\$540.00)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,593.42	\$1,593.42	\$0.00	(\$1,593.42)	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$372.64	\$372.64	\$0.00	(\$372.64)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,808.64	\$1,808.64	\$0.00	(\$1,808.64)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52	\$0.00	(\$7.52)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$114.38	\$114.38	\$0.00	(\$114.38)	0.00
24101	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$26.32	\$26.32	\$0.00	(\$26.32)	0.00
24101	1000			SUBTOTAL Instruction	\$39,375.00	\$0.00	\$39,375.00	\$13,485.22	\$33,485.22	\$0.00	\$5,889.78	1.00
24101				TOTAL Title I - ESEA	\$39,375.00	\$0.00	\$39,375.00	\$13,485.22	\$33,485.22	\$0.00	\$5,889.78	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$32,701.00	\$0.00	\$32,701.00	\$0.00	\$22,801.00	\$0.00	\$9,900.00	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$32,701.00	\$0.00	\$32,701.00	\$0.00	\$22,801.00	\$0.00	\$9,900.00	1.00
24106	1000			SUBTOTAL Instruction	\$32,701.00	\$0.00	\$32,701.00	\$0.00	\$22,801.00	\$0.00	\$9,900.00	1.00
	2000			Support Services								
		2100		Support Services-Students								
24106	2100	53211		Diagnostics - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
24106	2100	53212		Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,565.00	\$0.00	\$2,435.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,425.00	\$0.00	\$9,575.00	0.00
24106	2100			SUBTOTAL Support Services-Students	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,590.00	\$0.00	\$11,410.00	0.00
24106	2000			SUBTOTAL Support Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,590.00	\$0.00	\$11,410.00	0.00
24106				TOTAL Entitlement IDEA-B	\$62,701.00	\$0.00	\$62,701.00	\$0.00	\$41,391.00	\$0.00	\$21,310.00	1.00
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109	1000			SUBTOTAL Instruction	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109				TOTAL Preschool IDEA-B	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Instruction								
24154	1000	53330		Professional Development	\$18,662.00	\$0.00	\$18,662.00	\$0.00	\$10,346.40	\$0.00	\$8,315.60	0.00
24154	1000			SUBTOTAL Instruction	\$18,662.00	\$0.00	\$18,662.00	\$0.00	\$10,346.40	\$0.00	\$8,315.60	0.00
24154				TOTAL	\$18,662.00	\$0.00	\$18,662.00	\$0.00	\$10,346.40	\$0.00	\$8,315.60	0.00
24000				Teacher/Principal Training & Recruiting TOTAL Federal Flow-through Grants	\$120,738.00	\$441.00	\$121,179.00	\$13,485.22	\$85,222.62	\$0.00	\$35,956.38	2.00
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00

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27107	2200		<i>SUBTOTAL Support Services-Instruction</i>	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2000		<i>SUBTOTAL Support Services</i>	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107			<i>TOTAL 27107 GOB Library</i>	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27000			<i>TOTAL State Flow-through Grants</i>	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
31200			<i>Public School Capital Outlay</i>								
	4000		<i>Capital Outlay</i>								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$314,379.00	\$314,379.00	\$63,180.00	\$201,315.48	\$0.00	\$113,063.52	0.00
31200	4000		<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$314,379.00	\$314,379.00	\$63,180.00	\$201,315.48	\$0.00	\$113,063.52	0.00
31200			<i>TOTAL Public School Capital Outlay</i>	\$0.00	\$314,379.00	\$314,379.00	\$63,180.00	\$201,315.48	\$0.00	\$113,063.52	0.00
31400			<i>Special Capital Outlay-State</i>								
	4000		<i>Capital Outlay</i>								
31400	4000	57331	Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
31400	4000		<i>SUBTOTAL Capital Outlay</i>	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0.00
31400			<i>TOTAL Special Capital Outlay-State</i>	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0.00
31600			<i>Capital Improvements</i>								
	4000		<i>HB-33</i>								
31600	4000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	54500	Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	57200	Buildings Purchase	\$508,745.00	\$0.00	\$508,745.00	\$0.00	\$0.00	\$0.00	\$508,745.00	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$49,948.15	\$74,550.55	\$0.00	\$25,449.45	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$79,930.00	\$0.00	\$79,930.00	\$4,487.94	\$30,871.49	\$0.00	\$49,058.51	0.00
31600	4000		<i>SUBTOTAL Capital Outlay</i>	\$988,675.00	\$0.00	\$988,675.00	\$54,436.09	\$105,422.04	\$0.00	\$883,252.96	0.00
31600			<i>TOTAL Capital Improvements HB-33</i>	\$988,675.00	\$0.00	\$988,675.00	\$54,436.09	\$105,422.04	\$0.00	\$883,252.96	0.00
31700			<i>Capital Improvements</i>								
	4000		<i>SB-9</i>								
31700	4000	57331	Fixed Assets (more than \$5,000)	\$66,888.00	\$0.00	\$66,888.00	\$0.00	\$0.00	\$0.00	\$66,888.00	0.00

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31700	4000		SUBTOTAL Capital Outlay	\$66,888.00	\$0.00	\$66,888.00	\$0.00	\$0.00	\$0.00	\$66,888.00	0.00
31700			TOTAL Capital Improvements SB-9	\$66,888.00	\$0.00	\$66,888.00	\$0.00	\$0.00	\$0.00	\$66,888.00	0.00
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$130,425.00	\$0.00	\$130,425.00	\$36,479.63	\$36,479.63	\$0.00	\$93,945.37	0.00
31701	4000	54500	Construction Services	\$35,932.00	\$0.00	\$35,932.00	\$0.00	\$0.00	\$0.00	\$35,932.00	0.00
31701	4000	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
31701	4000	57311	Vehicles General	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$37,691.25	\$37,691.25	\$0.00	\$12,308.75	0.00
31701	4000		SUBTOTAL Capital Outlay	\$286,357.00	\$0.00	\$286,357.00	\$74,170.88	\$74,170.88	\$0.00	\$212,186.12	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$286,357.00	\$0.00	\$286,357.00	\$74,170.88	\$74,170.88	\$0.00	\$212,186.12	0.00
ALL			TOTAL BUDGET	\$4,586,557.00	\$359,293.00	\$4,945,850.00	\$871,100.31	\$2,531,498.76	\$0.00	\$2,414,351.24	49.00