

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - First Quarter (Jul - Sep) - 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	\$138,620.40	\$138,620.40	\$0.00	\$757,277.60	1.00
11000	1000	51100	1412	Teachers- Special Education	\$20,565.00	\$0.00	\$20,565.00	\$0.00	\$0.00	\$0.00	\$20,565.00	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$206.15	\$206.15	\$0.00	(\$206.15)	21.00
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$5,481.30	\$5,481.30	\$0.00	\$34,518.70	1.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$224,460.00	\$0.00	\$224,460.00	\$32,443.44	\$32,443.44	\$0.00	\$192,016.56	12.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,180,923.00	\$0.00	\$1,180,923.00	\$176,751.29	\$176,751.29	\$0.00	\$1,004,171.71	35.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,107.60	\$4,107.60	\$0.00	(\$4,107.60)	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5,630.00	\$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	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$10,337.60	\$10,337.60	\$0.00	(\$10,337.60)	0.00
11000	1000	52111		Educational Retirement	\$157,217.00	\$0.00	\$157,217.00	\$25,936.99	\$25,936.99	\$0.00	\$131,280.01	0.00
11000	1000	52112		ERA - Retiree Health	\$15,224.00	\$0.00	\$15,224.00	\$3,604.23	\$3,604.23	\$0.00	\$11,619.77	0.00
11000	1000	52210		FICA Payments	\$74,948.00	\$0.00	\$74,948.00	\$11,337.01	\$11,337.01	\$0.00	\$63,610.99	0.00
11000	1000	52220		Medicare Payments	\$17,566.00	\$0.00	\$17,566.00	\$2,651.33	\$2,651.33	\$0.00	\$14,914.67	0.00
11000	1000	52311		Health and Medical Premiums	\$162,000.00	\$0.00	\$162,000.00	\$16,643.63	\$16,643.63	\$0.00	\$145,356.37	0.00
11000	1000	52312		Life	\$360.00	\$0.00	\$360.00	\$62.98	\$62.98	\$0.00	\$297.02	0.00
11000	1000	52313		Dental	\$6,300.00	\$0.00	\$6,300.00	\$994.30	\$994.30	\$0.00	\$5,305.70	0.00
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$222.02	\$222.02	\$0.00	\$2,207.98	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,090.84	\$1,090.84	\$0.00	\$1,909.16	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	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
11000	1000	53711		Other Charges	\$59,389.00	\$0.00	\$59,389.00	\$9,365.73	\$9,365.73	\$0.00	\$50,023.27	0.00
11000	1000	55915		Other Contract Services	\$28,000.00	\$0.00	\$28,000.00	\$3,667.75	\$3,667.75	\$0.00	\$24,332.25	0.00
11000	1000	56113		Software	\$4,311.00	\$0.00	\$4,311.00	\$0.00	\$0.00	\$0.00	\$4,311.00	0.00
11000	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$1,281.55	\$1,281.55	\$0.00	\$8,718.45	0.00
11000	1000			SUBTOTAL Instruction	\$1,722,668.00	\$0.00	\$1,722,668.00	\$265,147.25	\$265,147.25	\$0.00	\$1,457,520.75	35.00
		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	\$33,093.74	\$33,093.74	\$0.00	\$112,901.26	4.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$145,995.00	\$0.00	\$145,995.00	\$33,093.74	\$33,093.74	\$0.00	\$112,901.26	4.00
11000	2100	52111		Educational Retirement	\$22,795.00	\$0.00	\$22,795.00	\$4,600.04	\$4,600.04	\$0.00	\$18,194.96	0.00
11000	2100	52112		ERA - Retiree Health	\$1,898.00	\$0.00	\$1,898.00	\$661.86	\$661.86	\$0.00	\$1,236.14	0.00
11000	2100	52210		FICA Payments	\$8,760.00	\$0.00	\$8,760.00	\$1,930.74	\$1,930.74	\$0.00	\$6,829.26	0.00
11000	2100	52220		Medicare Payments	\$2,190.00	\$0.00	\$2,190.00	\$451.56	\$451.56	\$0.00	\$1,738.44	0.00
11000	2100	52311		Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$3,016.57	\$3,016.57	\$0.00	\$14,983.43	0.00
11000	2100	52312		Life	\$38.00	\$0.00	\$38.00	\$8.66	\$8.66	\$0.00	\$29.34	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52313	Dental	\$700.00	\$0.00	\$700.00	\$354.81	\$354.81	\$0.00	\$345.19	0.00
11000	2100	52314	Vision	\$270.00	\$0.00	\$270.00	\$60.37	\$60.37	\$0.00	\$209.63	0.00
11000	2100	53212	Speech Therapists - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$3,549.09	\$3,549.09	\$0.00	\$26,450.91	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$1,548.00	\$1,548.00	\$0.00	\$8,452.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$240,646.00	\$0.00	\$240,646.00	\$49,275.44	\$49,275.44	\$0.00	\$191,370.56	4.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$103,832.00	\$0.00	\$103,832.00	\$22,700.87	\$22,700.87	\$0.00	\$81,131.13	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$103,832.00	\$0.00	\$103,832.00	\$22,700.87	\$22,700.87	\$0.00	\$81,131.13	1.00
11000	2300	52111	Educational Retirement	\$14,418.00	\$0.00	\$14,418.00	\$3,155.43	\$3,155.43	\$0.00	\$11,262.57	0.00
11000	2300	52112	ERA - Retiree Health	\$2,075.00	\$0.00	\$2,075.00	\$454.02	\$454.02	\$0.00	\$1,620.98	0.00
11000	2300	52210	FICA Payments	\$6,224.00	\$0.00	\$6,224.00	\$1,407.41	\$1,407.41	\$0.00	\$4,816.59	0.00
11000	2300	52220	Medicare Payments	\$1,556.00	\$0.00	\$1,556.00	\$329.15	\$329.15	\$0.00	\$1,226.85	0.00
11000	2300	52312	Life	\$36.00	\$0.00	\$36.00	\$2.25	\$2.25	\$0.00	\$33.75	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	\$0.00	\$0.00	\$15,000.00	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$271.10	\$271.10	\$0.00	\$9,728.90	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,078.76	\$1,078.76	\$0.00	(\$1,078.76)	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	\$29,398.99	\$29,398.99	\$0.00	\$126,242.01	1.00
	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	\$8,846.16	\$8,846.16	\$0.00	(\$8,846.16)	0.30
11000	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,846.16	\$8,846.16	\$0.00	(\$8,846.16)	0.30
11000	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00	(\$1,229.60)	0.00
11000	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$176.92	\$176.92	\$0.00	(\$176.92)	0.00
11000	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$525.46	\$525.46	\$0.00	(\$525.46)	0.00
11000	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$122.90	\$122.90	\$0.00	(\$122.90)	0.00
11000	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$516.26	\$516.26	\$0.00	(\$516.26)	0.00
11000	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$1.88	\$1.88	\$0.00	(\$1.88)	0.00
11000	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$32.68	\$32.68	\$0.00	(\$32.68)	0.00
11000	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52	\$0.00	(\$7.52)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$11,459.38	\$11,459.38	\$0.00	(\$11,459.38)	0.30
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$82,982.00	\$0.00	\$82,982.00	\$22,700.87	\$22,700.87	\$0.00	\$60,281.13	1.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100		SUBTOTAL Salaries Expense	\$82,982.00	\$0.00	\$82,982.00	\$22,700.87	\$22,700.87	\$0.00	\$60,281.13	1.00
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	2500	52111		Educational Retirement	\$12,577.00	\$0.00	\$12,577.00	\$3,183.23	\$3,183.23	\$0.00	\$9,393.77	0.00
11000	2500	52112		ERA - Retiree Health	\$1,660.00	\$0.00	\$1,660.00	\$458.02	\$458.02	\$0.00	\$1,201.98	0.00
11000	2500	52210		FICA Payments	\$4,979.00	\$0.00	\$4,979.00	\$1,324.38	\$1,324.38	\$0.00	\$3,654.62	0.00
11000	2500	52220		Medicare Payments	\$1,245.00	\$0.00	\$1,245.00	\$309.72	\$309.72	\$0.00	\$935.28	0.00
11000	2500	52311		Health and Medical Premiums	\$9,000.00	\$0.00	\$9,000.00	\$1,810.80	\$1,810.80	\$0.00	\$7,189.20	0.00
11000	2500	52312		Life	\$36.00	\$0.00	\$36.00	\$2.25	\$2.25	\$0.00	\$33.75	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$97.75	\$97.75	\$0.00	\$402.25	0.00
11000	2500	52314		Vision	\$102.00	\$0.00	\$102.00	\$16.95	\$16.95	\$0.00	\$85.05	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	\$11,893.70	\$11,893.70	\$0.00	(\$11,893.70)	0.00
11000	2500	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$5,648.84	\$5,648.84	\$0.00	\$3,351.16	0.00
11000	2500			SUBTOTAL Central Services	\$123,741.00	\$0.00	\$123,741.00	\$47,646.51	\$47,646.51	\$0.00	\$76,094.49	1.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$25,625.00	\$0.00	\$25,625.00	\$4,927.90	\$4,927.90	\$0.00	\$20,697.10	0.10
11000	2600	51100		SUBTOTAL Salaries Expense	\$25,625.00	\$0.00	\$25,625.00	\$4,927.90	\$4,927.90	\$0.00	\$20,697.10	0.10
11000	2600	52111		Educational Retirement	\$3,614.00	\$0.00	\$3,614.00	\$685.00	\$685.00	\$0.00	\$2,929.00	0.00
11000	2600	52112		ERA - Retiree Health	\$520.00	\$0.00	\$520.00	\$98.55	\$98.55	\$0.00	\$421.45	0.00
11000	2600	52210		FICA Payments	\$1,664.00	\$0.00	\$1,664.00	\$240.33	\$240.33	\$0.00	\$1,423.67	0.00
11000	2600	52220		Medicare Payments	\$300.00	\$0.00	\$300.00	\$56.19	\$56.19	\$0.00	\$243.81	0.00
11000	2600	52311		Health and Medical Premiums	\$11,000.00	\$0.00	\$11,000.00	\$1,565.78	\$1,565.78	\$0.00	\$9,434.22	0.00
11000	2600	52312		Life	\$36.00	\$0.00	\$36.00	\$2.82	\$2.82	\$0.00	\$33.18	0.00
11000	2600	52313		Dental	\$750.00	\$0.00	\$750.00	\$105.92	\$105.92	\$0.00	\$644.08	0.00
11000	2600	52314		Vision	\$130.00	\$0.00	\$130.00	\$18.40	\$18.40	\$0.00	\$111.60	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	\$10,295.63	\$10,295.63	\$0.00	(\$10,295.63)	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	\$3,779.94	\$3,779.94	\$0.00	\$8,220.06	0.00
11000	2600	54411		Electricity	\$30,000.00	\$0.00	\$30,000.00	\$11,121.66	\$11,121.66	\$0.00	\$18,878.34	0.00
11000	2600	54412		Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$115.70	\$115.70	\$0.00	\$2,884.30	0.00
11000	2600	54415		Water/Sewage	\$20,000.00	\$0.00	\$20,000.00	\$3,750.17	\$3,750.17	\$0.00	\$16,249.83	0.00
11000	2600	54416		Communication Services	\$0.00	\$0.00	\$0.00	\$9,162.80	\$9,162.80	\$0.00	(\$9,162.80)	0.00
11000	2600	54610		Rental - Land and Buildings	\$335,000.00	\$0.00	\$335,000.00	\$197,100.00	\$197,100.00	\$0.00	\$137,900.00	0.00
11000	2600	55200		Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$32,233.00	\$32,233.00	\$0.00	\$40,767.00	0.00
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$42.02	\$42.02	\$0.00	(\$42.02)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$226,639.00	\$0.00	\$226,639.00	\$275,301.81	\$275,301.81	\$0.00	\$251,337.19	0.10
11000	2000			SUBTOTAL Support Services	\$1,046,667.00	\$0.00	\$1,046,667.00	\$413,082.13	\$413,082.13	\$0.00	\$633,584.87	6.40
11000				TOTAL Operational	\$2,769,335.00	\$0.00	\$2,769,335.00	\$678,229.38	\$678,229.38	\$0.00	\$2,091,105.62	41.40
14000				Total Instructional Materials Sub-Fund								
	1000			Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$7,105.00	\$0.00	\$7,105.00	\$24,121.08	\$24,121.08	\$0.00	(\$17,016.08)	0.00
14000	1000	56113		Software	\$16,352.00	\$0.00	\$16,352.00	\$257.35	\$257.35	\$0.00	\$16,094.65	0.00
14000	1000			SUBTOTAL Instruction	\$23,457.00	\$0.00	\$23,457.00	\$24,378.43	\$24,378.43	\$0.00	(\$921.43)	0.00
14000				TOTAL Total	\$23,457.00	\$0.00	\$23,457.00	\$24,378.43	\$24,378.43	\$0.00	(\$921.43)	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	\$38,930.47	\$38,930.47	\$0.00	\$11,069.53	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	\$38,930.47	\$38,930.47	\$0.00	\$61,069.53	0.00
23000				TOTAL Non-Instructional Support	\$100,000.00	\$0.00	\$100,000.00	\$38,930.47	\$38,930.47	\$0.00	\$61,069.53	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101				TOTAL Title I - ESEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$28,133.00	\$28,133.00	\$0.00	\$0.00	\$0.00	\$28,133.00	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$28,133.00	\$28,133.00	\$0.00	\$0.00	\$0.00	\$28,133.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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		SUBTOTAL Support Services-Students	\$0.00	\$36,841.00	\$36,841.00	\$0.00	\$0.00	\$0.00	\$36,841.00	0.00
24106	2000		SUBTOTAL Support Services	\$0.00	\$36,841.00	\$36,841.00	\$0.00	\$0.00	\$0.00	\$36,841.00	0.00
24106			TOTAL Entitlement IDEA-B	\$0.00	\$64,974.00	\$64,974.00	\$0.00	\$0.00	\$0.00	\$64,974.00	0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154			TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189			Teacher/Principal Training & Recruiting Student Supp Academic Achievement Title IV Support Services								
	2000										
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24189	2400	51100	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189				TOTAL Student Supp Academic Achievement Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24000				TOTAL Federal Flow- through Grants	\$0.00	\$66,485.00	\$66,485.00	\$0.00	\$0.00	\$0.00	\$66,485.00	0.00
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 Services-Instruction	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107	2000			SUBTOTAL Support Services	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27107				TOTAL 27107 GOB Library	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
27125				Excellence in Teaching Awards								
	1000			Instruction								
		51300		Additional Compensation								
27125	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27125				TOTAL Excellence in Teaching Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27000				TOTAL State Flow- through Grants	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2018-2019 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400	4000			SUBTOTAL Capital	\$18,371.00	\$0.00	\$18,371.00	\$0.00	\$0.00	\$0.00	\$18,371.00	0.00
				Outlay								
31400				TOTAL Special Capital	\$18,371.00	\$0.00	\$18,371.00	\$0.00	\$0.00	\$0.00	\$18,371.00	0.00
				Outlay-State								
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	\$21,153.95	\$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	\$1,105,030.00	\$0.00	\$1,105,030.00	\$21,153.95	\$21,153.95	\$0.00	\$1,083,876.05	0.00
				Outlay								
31600				TOTAL Capital	\$1,105,030.00	\$0.00	\$1,105,030.00	\$21,153.95	\$21,153.95	\$0.00	\$1,083,876.05	0.00
				Improvements HB-33								
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	\$77,055.00	\$0.00	\$77,055.00	\$0.00	\$0.00	\$0.00	\$77,055.00	0.00
				Improvements SB-9								
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	\$49,571.34	\$49,571.34	\$0.00	\$14,383.66	0.00
31701	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$1,511.19	\$1,511.19	\$0.00	(\$1,511.19)	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	\$531.36	\$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	\$3,519.51	\$3,519.51	\$0.00	\$46,480.49	0.00
31701	4000			SUBTOTAL Capital	\$287,461.00	\$0.00	\$287,461.00	\$55,133.40	\$55,133.40	\$0.00	\$232,327.60	0.00
				Outlay								
31701				TOTAL Capital	\$287,461.00	\$0.00	\$287,461.00	\$55,133.40	\$55,133.40	\$0.00	\$232,327.60	0.00
				Improvements SB-9								
				Local								
ALL				TOTAL BUDGET	\$4,384,363.00	\$66,485.00	\$4,450,848.00	\$817,825.63	\$817,825.63	\$0.00	\$3,633,022.37	41.40