

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2019-2020 - 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	\$975,684.00	\$19,268.00	\$994,952.00	\$339,741.27	\$949,352.44	\$0.00	\$45,599.56	17.90
11000	1000	51100	1412	Teachers- Special Education	\$50,000.00	\$0.00	\$50,000.00	\$16,023.93	\$31,939.23	\$0.00	\$18,060.77	0.50
11000	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$10,111.64	\$18,201.00	\$0.00	(\$18,201.00)	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$12,650.41	\$22,763.95	\$0.00	(\$22,763.95)	0.00
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$19,161.30	\$0.00	\$20,838.70	0.50
11000	1000	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$392.94	\$0.00	(\$392.94)	0.05
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$281,627.00	\$0.00	\$281,627.00	\$116,161.30	\$342,265.08	\$0.00	(\$60,638.08)	14.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,347,311.00	\$19,268.00	\$1,366,579.00	\$494,688.55	\$1,384,075.94	\$0.00	(\$17,496.94)	32.95
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$8,653.65	\$32,815.24	\$0.00	(\$2,815.24)	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	\$30,000.00	\$0.00	\$30,000.00	\$8,653.65	\$33,415.24	\$0.00	(\$3,415.24)	0.00
11000	1000	52111		Educational Retirement	\$196,224.00	\$0.00	\$196,224.00	\$69,325.11	\$200,695.68	\$0.00	(\$4,471.68)	0.00
11000	1000	52112		ERA - Retiree Health	\$28,832.00	\$0.00	\$28,832.00	\$10,066.51	\$28,748.79	\$0.00	\$83.21	0.00
11000	1000	52210		FICA Payments	\$92,265.00	\$0.00	\$92,265.00	\$30,459.17	\$88,510.19	\$0.00	\$3,754.81	0.00
11000	1000	52220		Medicare Payments	\$21,624.00	\$0.00	\$21,624.00	\$7,564.44	\$21,140.88	\$0.00	\$483.12	0.00
11000	1000	52311		Health and Medical Premiums	\$162,000.00	\$0.00	\$162,000.00	\$37,409.88	\$124,447.88	\$0.00	\$37,552.12	0.00
11000	1000	52312		Life	\$800.00	\$0.00	\$800.00	\$150.40	\$441.80	\$0.00	\$358.20	0.00
11000	1000	52313		Dental	\$8,000.00	\$0.00	\$8,000.00	\$2,820.22	\$8,035.69	\$0.00	(\$35.69)	0.00
11000	1000	52314		Vision	\$1,600.00	\$0.00	\$1,600.00	\$537.16	\$1,531.25	\$0.00	\$68.75	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1,396.57	\$3,911.61	\$0.00	(\$3,911.61)	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	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$91.05	\$108.41	\$0.00	(\$108.41)	0.00
11000	1000	53330		Professional Development	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
11000	1000	53711		Other Charges	\$18,353.00	\$0.00	\$18,353.00	\$9,569.80	\$44,663.69	\$0.00	(\$26,310.69)	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.18	\$0.00	(\$18,448.18)	0.00
11000	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$337.76	\$0.00	(\$337.76)	0.00
11000	1000	56113		Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,595.75	\$0.00	\$13,404.25	0.00
11000	1000	56118		General Supplies and Materials	\$0.00	\$23,802.00	\$23,802.00	\$1,146.85	\$5,328.63	\$0.00	\$18,473.37	0.00
11000	1000			SUBTOTAL Instruction	\$1,927,609.00	\$43,070.00	\$1,970,679.00	\$673,879.36	\$1,965,437.37	\$0.00	\$5,241.63	32.95
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$146,027.00	\$0.00	\$146,027.00	\$51,082.17	\$161,977.13	\$0.00	(\$15,950.13)	4.20
11000	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$13,054.13	\$0.00	(\$13,054.13)	0.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$146,027.00	\$0.00	\$146,027.00	\$51,082.17	\$175,031.26	\$0.00	(\$29,004.26)	4.20
11000	2100	52111		Educational Retirement	\$24,154.00	\$0.00	\$24,154.00	\$7,228.05	\$23,106.26	\$0.00	\$1,047.74	0.00
11000	2100	52112		ERA - Retiree Health	\$2,921.00	\$0.00	\$2,921.00	\$1,021.71	\$3,266.16	\$0.00	(\$345.16)	0.00

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11000	2100	52210	FICA Payments	\$8,762.00	\$0.00	\$8,762.00	\$2,982.64	\$9,481.92	\$0.00	(\$719.92)	0.00
11000	2100	52220	Medicare Payments	\$2,190.00	\$0.00	\$2,190.00	\$697.54	\$2,217.47	\$0.00	(\$27.47)	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$4,115.58	\$14,572.68	\$0.00	\$3,427.32	0.00
11000	2100	52312	Life	\$75.00	\$0.00	\$75.00	\$15.61	\$50.22	\$0.00	\$24.78	0.00
11000	2100	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$455.35	\$1,501.75	\$0.00	(\$1.75)	0.00
11000	2100	52314	Vision	\$320.00	\$0.00	\$320.00	\$71.87	\$246.32	\$0.00	\$73.68	0.00
11000	2100	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	(\$0.50)	0.00
11000	2100	53211	Diagnosticsians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$1,422.60	\$2,764.30	\$0.00	\$2,235.70	0.00
11000	2100	53212	Speech Therapists - Contracted	\$19,000.00	\$3,000.00	\$22,000.00	\$12,686.10	\$23,786.44	\$0.00	(\$1,786.44)	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$4,098.52	\$6,407.17	\$0.00	\$2,592.83	0.00
11000	2100	53214	Therapists - Contracted	\$3,600.00	\$0.00	\$3,600.00	\$2,055.74	\$3,090.79	\$0.00	\$509.21	0.00
11000	2100	53218	Specialists - Contracted	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$310.72	\$0.00	(\$310.72)	0.00
11000	2100	55915	Other Contract Services	\$22,021.00	\$0.00	\$22,021.00	\$0.00	\$0.00	\$0.00	\$22,021.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$263,070.00	\$8,000.00	\$271,070.00	\$87,933.48	\$265,833.96	\$0.00	\$5,236.04	4.20
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$116,600.00	\$0.00	\$116,600.00	\$31,392.22	\$116,600.00	\$0.00	\$0.00	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$116,600.00	\$0.00	\$116,600.00	\$31,392.22	\$116,600.00	\$0.00	\$0.00	1.00
11000	2300	52111	Educational Retirement	\$16,324.00	\$0.00	\$16,324.00	\$4,441.98	\$16,498.81	\$0.00	(\$174.81)	0.00
11000	2300	52112	ERA - Retiree Health	\$2,332.00	\$0.00	\$2,332.00	\$627.83	\$2,331.94	\$0.00	\$0.06	0.00
11000	2300	52210	FICA Payments	\$6,996.00	\$0.00	\$6,996.00	\$1,946.34	\$7,229.29	\$0.00	(\$233.29)	0.00
11000	2300	52220	Medicare Payments	\$1,749.00	\$0.00	\$1,749.00	\$455.21	\$1,690.78	\$0.00	\$58.22	0.00
11000	2300	52312	Life	\$15.00	\$0.00	\$15.00	\$2.82	\$11.28	\$0.00	\$3.72	0.00
11000	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,563.13	\$0.00	\$436.87	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$2,705.35	\$10,785.54	\$0.00	(\$785.54)	0.00
11000	2300	53711	Other Charges	\$0.00	\$6,000.00	\$6,000.00	\$2,157.52	\$6,472.56	\$0.00	(\$472.56)	0.00
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$300.00	\$0.00	\$1,700.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$171,016.00	\$6,000.00	\$177,016.00	\$44,029.27	\$176,833.33	\$0.00	\$182.67	1.00
	2400		Support Services-School Administration								
11000	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$77.76)	\$0.00	\$0.00	\$0.00	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	(\$77.76)	\$0.00	\$0.00	\$0.00	0.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$93,280.00	\$0.00	\$93,280.00	\$25,113.80	\$93,280.10	\$0.00	(\$0.10)	0.80

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11000	2500	51100		SUBTOTAL Salaries Expense	\$93,280.00	\$0.00	\$93,280.00	\$25,113.80	\$93,280.10	\$0.00	(\$0.10)	0.80
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	2500	52111		Educational Retirement	\$13,059.00	\$0.00	\$13,059.00	\$3,553.61	\$13,284.05	\$0.00	(\$225.05)	0.00
11000	2500	52112		ERA - Retiree Health	\$2,798.00	\$0.00	\$2,798.00	\$502.25	\$1,877.50	\$0.00	\$920.50	0.00
11000	2500	52210		FICA Payments	\$5,597.00	\$0.00	\$5,597.00	\$1,453.76	\$5,410.98	\$0.00	\$186.02	0.00
11000	2500	52220		Medicare Payments	\$1,399.00	\$0.00	\$1,399.00	\$339.96	\$1,265.37	\$0.00	\$133.63	0.00
11000	2500	52311		Health and Medical Premiums	\$10,500.00	\$0.00	\$10,500.00	\$2,289.94	\$9,268.90	\$0.00	\$1,231.10	0.00
11000	2500	52312		Life	\$14.00	\$0.00	\$14.00	\$2.25	\$9.00	\$0.00	\$5.00	0.00
11000	2500	52313		Dental	\$528.00	\$0.00	\$528.00	\$123.18	\$488.80	\$0.00	\$39.20	0.00
11000	2500	52314		Vision	\$92.00	\$0.00	\$92.00	\$20.34	\$81.36	\$0.00	\$10.64	0.00
11000	2500	52500		Unemployment Compensation	\$1,866.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$1,866.00	0.00
11000	2500	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	0.00
11000	2500	53711		Other Charges	\$0.00	\$11,000.00	\$11,000.00	(\$265.77)	\$15,362.24	\$0.00	(\$4,362.24)	0.00
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.97	\$0.00	(\$5,692.97)	0.00
11000	2500	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,076.18	\$0.00	\$1,923.82	0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$77.76	\$533.11	\$0.00	(\$533.11)	0.00
11000	2500			SUBTOTAL Central Services	\$139,633.00	\$11,000.00	\$150,633.00	\$33,211.08	\$155,580.56	\$0.00	(\$4,947.56)	0.80
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$12,813.00	\$0.00	\$12,813.00	\$0.00	\$0.00	\$0.00	\$12,813.00	0.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$12,813.00	\$0.00	\$12,813.00	\$0.00	\$0.00	\$0.00	\$12,813.00	0.00
11000	2600	52111		Educational Retirement	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$1,901.00	0.00
11000	2600	52112		ERA - Retiree Health	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
11000	2600	52210		FICA Payments	\$869.00	\$0.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
11000	2600	52220		Medicare Payments	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.00
11000	2600	52311		Health and Medical Premiums	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
11000	2600	52312		Life	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
11000	2600	52313		Dental	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
11000	2600	52314		Vision	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
11000	2600	53711		Other Charges	\$45,000.00	\$0.00	\$45,000.00	\$1,738.60	\$57,147.68	\$0.00	(\$12,147.68)	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$18,000.00	\$0.00	\$18,000.00	\$4,137.22	\$19,378.22	\$0.00	(\$1,378.22)	0.00
11000	2600	54411		Electricity	\$30,000.00	\$0.00	\$30,000.00	\$4,863.84	\$29,100.03	\$0.00	\$899.97	0.00
11000	2600	54412		Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$270.35	\$2,399.59	\$0.00	\$12,600.41	0.00
11000	2600	54415		Water/Sewage	\$20,000.00	\$0.00	\$20,000.00	\$6,293.01	\$15,550.57	\$0.00	\$4,449.43	0.00
11000	2600	54416		Communication Services	\$36,000.00	\$0.00	\$36,000.00	\$10,896.82	\$36,753.32	\$0.00	(\$753.32)	0.00
11000	2600	54610		Rental - Land and Buildings	\$350,000.00	\$0.00	\$350,000.00	\$97,812.97	\$351,118.00	\$0.00	(\$1,118.00)	0.00
11000	2600	55200		Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$78,099.00	\$0.00	(\$5,099.00)	0.00
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.24	\$0.00	(\$3,579.24)	0.00

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11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$614,631.00	\$0.00	\$614,631.00	\$126,012.81	\$593,125.65	\$0.00	\$21,505.35	0.00
	2900			Other Support Services								
11000	2900	58213		Emergency Reserve	\$28,647.00	\$0.00	\$28,647.00	\$0.00	\$0.00	\$0.00	\$28,647.00	0.00
11000	2900			SUBTOTAL Other Support Services	\$28,647.00	\$0.00	\$28,647.00	\$0.00	\$0.00	\$0.00	\$28,647.00	0.00
11000	2000			SUBTOTAL Support Services	\$1,216,997.00	\$25,000.00	\$1,241,997.00	\$291,108.88	\$1,191,373.50	\$0.00	\$50,623.50	6.00
11000				TOTAL Operational	\$3,144,606.00	\$68,070.00	\$3,212,676.00	\$964,988.24	\$3,156,810.87	\$0.00	\$55,865.13	38.95
14000				Total Instructional Materials Sub-Fund								
	1000			Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$13,473.00	(\$6,993.00)	\$6,480.00	(\$11,514.42)	\$6,480.00	\$0.00	\$0.00	0.00
14000	1000			SUBTOTAL Instruction	\$13,473.00	(\$6,993.00)	\$6,480.00	(\$11,514.42)	\$6,480.00	\$0.00	\$0.00	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$13,473.00	(\$6,993.00)	\$6,480.00	(\$11,514.42)	\$6,480.00	\$0.00	\$0.00	0.00
23000				Non-Instructional Support Instruction								
	1000			Instruction								
23000	1000	53711		Other Charges	\$0.00	\$36,143.00	\$36,143.00	\$19,048.54	\$135,873.83	\$0.00	(\$99,730.83)	0.00
23000	1000			SUBTOTAL Instruction	\$0.00	\$36,143.00	\$36,143.00	\$19,048.54	\$135,873.83	\$0.00	(\$99,730.83)	0.00
23000				TOTAL Non-Instructional Support	\$0.00	\$36,143.00	\$36,143.00	\$19,048.54	\$135,873.83	\$0.00	(\$99,730.83)	0.00
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$31,265.40	\$0.00	\$13,869.60	0.45
24101	1000	51100		SUBTOTAL Salaries Expense	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$31,265.40	\$0.00	\$13,869.60	0.45
24101	1000			SUBTOTAL Instruction	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$31,265.40	\$0.00	\$13,869.60	0.45
24101				TOTAL Title I - ESEA	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$31,265.40	\$0.00	\$13,869.60	0.45
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$29,245.38	\$0.00	\$27,254.62	0.50
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$29,245.38	\$0.00	\$27,254.62	0.50
24106	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.20	\$0.00	(\$4,138.20)	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$584.88	\$0.00	(\$584.88)	0.00
24106	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.46	\$0.00	(\$1,808.46)	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$422.98	\$0.00	(\$422.98)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$5.64	\$0.00	(\$5.64)	0.00
24106	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$93.56	\$0.00	(\$93.56)	0.00
24106	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$20.68	\$0.00	(\$20.68)	0.00
24106	1000		SUBTOTAL Instruction	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$36,319.78	\$0.00	\$20,180.22	0.50
	2000		Support Services								
	2100		Support Services-Students								
24106	2100	53211	Diagnosticians - Contracted	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,857.54	\$0.00	\$3,142.46	0.00
24106	2100	53212	Speech Therapists - Contracted	\$0.00	\$40,495.00	\$40,495.00	\$0.00	\$12,686.11	\$0.00	\$27,808.89	0.00
24106	2100	53213	Occupational Therapists - Contracted	\$0.00	\$8,006.00	\$8,006.00	\$0.00	\$3,671.50	\$0.00	\$4,334.50	0.00
24106	2100	53214	Therapists - Contracted	\$0.00	\$6,821.00	\$6,821.00	\$0.00	\$518.80	\$0.00	\$6,302.20	0.00
24106	2100	53218	Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$797.65	\$0.00	(\$797.65)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$0.00	\$60,322.00	\$60,322.00	\$0.00	\$19,531.60	\$0.00	\$40,790.40	0.00
24106	2000		SUBTOTAL Support Services	\$0.00	\$60,322.00	\$60,322.00	\$0.00	\$19,531.60	\$0.00	\$40,790.40	0.00
24106			TOTAL Entitlement IDEA-B	\$0.00	\$116,822.00	\$116,822.00	\$0.00	\$55,851.38	\$0.00	\$60,970.62	0.50
24109			Preschool IDEA-B								
	1000		Instruction								
		51100	Salaries Expense								
24109	1000	51100	1412 Teachers- Special Education	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24109	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24109	1000		SUBTOTAL Instruction	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24109			TOTAL Preschool IDEA-B	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	0.00
24154			Teacher/Principal Training & Recruiting Instruction								
	1000										
24154	1000	53330	Professional Development	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
24154	1000		SUBTOTAL Instruction	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
24154			TOTAL Teacher/Principal Training & Recruiting Instruction	\$15,294.00	\$0.00	\$15,294.00	\$0.00	\$0.00	\$0.00	\$15,294.00	0.00
24189			Student Supp Academic Achievement Title IV Instruction								
	1000										
		51100	Salaries Expense								
24189	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24189	1000		SUBTOTAL Instruction	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

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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-	\$60,429.00	\$127,691.00	\$188,120.00	\$0.00	\$87,116.78	\$0.00	\$101,003.22	0.95
				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								
27000				TOTAL State Flow-	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	0.00
				through Grants								
31200				Public School Capital								
				Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$322,082.00	\$322,082.00	\$38,697.03	\$322,082.00	\$0.00	\$0.00	0.00
31200	4000			SUBTOTAL Capital	\$0.00	\$322,082.00	\$322,082.00	\$38,697.03	\$322,082.00	\$0.00	\$0.00	0.00
				Outlay								
31200				TOTAL Public School	\$0.00	\$322,082.00	\$322,082.00	\$38,697.03	\$322,082.00	\$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)	\$125,000.00	\$70,000.00	\$195,000.00	\$0.00	\$191,810.00	\$0.00	\$3,190.00	0.00
31400	4000			SUBTOTAL Capital	\$125,000.00	\$70,000.00	\$195,000.00	\$0.00	\$191,810.00	\$0.00	\$3,190.00	0.00
				Outlay								
31400				TOTAL Special Capital	\$125,000.00	\$70,000.00	\$195,000.00	\$0.00	\$191,810.00	\$0.00	\$3,190.00	0.00
				Outlay-State								
31600				Capital Improvements								
				HB-33								
	4000			Capital Outlay								
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,240,753.00	\$0.00	\$1,240,753.00	\$0.00	\$0.00	\$0.00	\$1,240,753.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$49,910.49	\$0.00	(\$49,910.49)	0.00
31600	4000			SUBTOTAL Capital	\$1,240,753.00	\$0.00	\$1,240,753.00	\$0.00	\$49,910.49	\$0.00	\$1,190,842.51	0.00
				Outlay								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

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31600				TOTAL Capital	\$1,240,753.00	\$0.00	\$1,240,753.00	\$0.00	\$49,910.49	\$0.00	\$1,190,842.51	0.00
				Improvements HB-33								
31700				Capital Improvements								
				SB-9								
	4000			Capital Outlay								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
31700	4000			SUBTOTAL Capital	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
				Outlay								
31700				TOTAL Capital	\$87,586.00	\$0.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$87,586.00	0.00
				Improvements SB-9								
31701				Capital Improvements								
				SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$125,000.00	\$0.00	\$125,000.00	\$18,192.60	\$60,935.00	\$0.00	\$64,065.00	0.00
31701	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$10,295.00	\$0.00	(\$10,295.00)	0.00
31701	4000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$638.60	\$0.00	(\$638.60)	0.00
31701	4000	57311		Vehicles General	\$60,260.00	\$0.00	\$60,260.00	\$0.00	\$0.00	\$0.00	\$60,260.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$101,500.00	\$0.00	\$101,500.00	\$3,020.50	\$26,459.83	\$0.00	\$75,040.17	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$26,205.88	\$33,641.02	\$0.00	(\$33,641.02)	0.00
31701	4000			SUBTOTAL Capital	\$286,760.00	\$0.00	\$286,760.00	\$47,418.98	\$131,969.45	\$0.00	\$154,790.55	0.00
				Outlay								
31701				TOTAL Capital	\$286,760.00	\$0.00	\$286,760.00	\$47,418.98	\$131,969.45	\$0.00	\$154,790.55	0.00
				Improvements SB-9								
				Local								
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$10,897.00	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	0.00
31703	4000			SUBTOTAL Capital	\$0.00	\$10,897.00	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	0.00
				Outlay								
31703				TOTAL SB-9 State	\$0.00	\$10,897.00	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	0.00
				Match Cash								
ALL				TOTAL BUDGET	\$4,962,261.00	\$627,890.00	\$5,590,151.00	\$1,058,638.37	\$4,082,053.42	\$0.00	\$1,508,097.58	39.90