

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>1000</b>			<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,009,182.00	\$44,142.00	\$1,053,324.00	\$343,406.53	\$944,379.00	\$0.00	\$108,945.00	18.9000
11000	1000	51100	1412	Teachers- Special Education	\$69,000.00	\$39,264.00	\$108,264.00	\$21,188.41	\$21,188.41	\$0.00	\$87,075.59	1.0000
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5,466.30	\$5,466.30	\$0.00	(\$5,466.30)	0.5000
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$352,000.00	\$0.00	\$352,000.00	\$106,983.13	\$296,226.24	\$0.00	\$55,773.76	13.9000
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,430,182.00</b>	<b>\$83,406.00</b>	<b>\$1,513,588.00</b>	<b>\$477,044.37</b>	<b>\$1,267,259.95</b>	<b>\$0.00</b>	<b>\$246,328.05</b>	<b>34.3000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,645.83	\$27,766.30	\$0.00	(\$27,766.30)	0.0000
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,645.83</b>	<b>\$27,766.30</b>	<b>\$0.00</b>	<b>(\$27,766.30)</b>	<b>0.0000</b>
11000	1000	52111		Educational Retirement	\$189,488.00	\$0.00	\$189,488.00	\$69,322.60	\$189,875.16	\$0.00	(\$387.16)	0.0000
11000	1000	52112		ERA - Retiree Health	\$28,500.00	\$0.00	\$28,500.00	\$9,886.15	\$26,875.81	\$0.00	\$1,624.19	0.0000
11000	1000	52210		FICA Payments	\$91,198.00	\$0.00	\$91,198.00	\$30,422.22	\$82,070.08	\$0.00	\$9,127.92	0.0000
11000	1000	52220		Medicare Payments	\$21,375.00	\$0.00	\$21,375.00	\$6,991.92	\$19,071.15	\$0.00	\$2,303.85	0.0000
11000	1000	52311		Health and Medical Premiums	\$216,000.00	\$0.00	\$216,000.00	\$43,728.14	\$121,298.61	\$0.00	\$94,701.39	0.0000
11000	1000	52312		Life	\$358.00	\$0.00	\$358.00	\$59.55	\$308.37	\$0.00	\$49.63	0.0000
11000	1000	52313		Dental	\$5,604.00	\$0.00	\$5,604.00	\$868.66	\$5,679.49	\$0.00	(\$75.49)	0.0000
11000	1000	52314		Vision	\$2,322.00	\$0.00	\$2,322.00	\$185.46	\$1,098.82	\$0.00	\$1,223.18	0.0000
11000	1000	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$1,339.85	\$3,575.55	\$0.00	(\$2,575.55)	0.0000
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$155.31	\$180.03	\$0.00	\$319.97	0.0000
11000	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,387.00	\$2,187.70	\$0.00	\$2,812.30	0.0000
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$87.55	\$0.00	(\$87.55)	0.0000
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$10,082.86	\$39,058.90	\$0.00	(\$39,058.90)	0.0000
11000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$2,149.20	\$2,149.20	\$0.00	(\$2,149.20)	0.0000
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,704.34	\$2,736.45	\$0.00	(\$2,736.45)	0.0000
11000	1000	56112		Other Textbooks	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$19,406.34	\$35,225.30	\$0.00	(\$35,225.30)	0.0000
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$10,613.12)	\$6,461.76	\$0.00	(\$6,461.76)	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$45,868.00	\$45,868.00	\$0.00	\$0.00	\$0.00	\$45,868.00	0.0000
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,001,527.00</b>	<b>\$129,274.00</b>	<b>\$2,130,801.00</b>	<b>\$673,766.68</b>	<b>\$1,832,966.18</b>	<b>\$0.00</b>	<b>\$297,834.82</b>	<b>34.3000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$9,230.70	\$30,000.00	\$0.00	(\$30,000.00)	1.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$167,798.00	\$0.00	\$167,798.00	\$47,230.20	\$149,028.78	\$0.00	\$18,769.22	4.2000
11000	2100	51100	1318	Specialists	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$207,798.00</b>	<b>\$0.00</b>	<b>\$207,798.00</b>	<b>\$56,460.90</b>	<b>\$179,028.78</b>	<b>\$0.00</b>	<b>\$28,769.22</b>	<b>5.2000</b>

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**Montessori Elementary School - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,540.00	\$0.00	(\$9,540.00)	0.0000
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,540.00</b>	<b>\$0.00</b>	<b>(\$9,540.00)</b>	<b>0.0000</b>
11000	2100	52111		Educational Retirement	\$29,791.00	\$0.00	\$29,791.00	\$7,989.21	\$28,919.37	\$0.00	\$871.63	0.0000
11000	2100	52112		ERA - Retiree Health	\$3,940.00	\$0.00	\$3,940.00	\$1,129.28	\$4,087.77	\$0.00	(\$147.77)	0.0000
11000	2100	52210		FICA Payments	\$15,217.00	\$0.00	\$15,217.00	\$3,335.21	\$12,106.17	\$0.00	\$3,110.83	0.0000
11000	2100	52220		Medicare Payments	\$3,191.00	\$0.00	\$3,191.00	\$780.01	\$2,831.27	\$0.00	\$359.73	0.0000
11000	2100	52311		Health and Medical Premiums	\$36,000.00	\$0.00	\$36,000.00	\$3,810.71	\$12,646.21	\$0.00	\$23,353.79	0.0000
11000	2100	52312		Life	\$138.00	\$0.00	\$138.00	\$14.34	\$52.99	\$0.00	\$85.01	0.0000
11000	2100	52313		Dental	\$904.00	\$0.00	\$904.00	\$568.71	\$1,938.39	\$0.00	(\$1,034.39)	0.0000
11000	2100	52314		Vision	\$310.00	\$0.00	\$310.00	\$92.11	\$321.20	\$0.00	(\$11.20)	0.0000
11000	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.92	\$7.22	\$0.00	(\$7.22)	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$4,000.00	\$0.00	\$4,000.00	\$1,779.94	\$1,779.94	\$0.00	\$2,220.06	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$12,157.51	\$12,157.51	\$0.00	\$7,842.49	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$5,403.75	\$5,403.75	\$0.00	\$4,596.25	0.0000
11000	2100	53214		Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$530.55	\$530.55	\$0.00	(\$530.55)	0.0000
11000	2100	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$996.51	\$5,823.65	\$0.00	(\$5,323.65)	0.0000
11000	2100	55915		Other Contract Services	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.0000
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$379,789.00</b>	<b>\$0.00</b>	<b>\$379,789.00</b>	<b>\$95,050.66</b>	<b>\$277,174.77</b>	<b>\$0.00</b>	<b>\$102,614.23</b>	<b>5.2000</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$121,264.00	\$0.00	\$121,264.00	\$31,392.22	\$116,600.00	\$0.00	\$4,664.00	1.0000
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$121,264.00</b>	<b>\$0.00</b>	<b>\$121,264.00</b>	<b>\$31,392.22</b>	<b>\$116,600.00</b>	<b>\$0.00</b>	<b>\$4,664.00</b>	<b>1.0000</b>
11000	2300	52111		Educational Retirement	\$17,000.00	\$0.00	\$17,000.00	\$4,441.98	\$16,498.81	\$0.00	\$501.19	0.0000
11000	2300	52112		ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$627.83	\$2,331.94	\$0.00	\$168.06	0.0000
11000	2300	52210		FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$1,946.34	\$7,229.29	\$0.00	\$1,070.71	0.0000
11000	2300	52220		Medicare Payments	\$1,818.00	\$0.00	\$1,818.00	\$455.21	\$1,690.78	\$0.00	\$127.22	0.0000
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$2.82	\$11.28	\$0.00	(\$11.28)	0.0000
11000	2300	52710		Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,832.81	\$0.00	\$167.19	0.0000
11000	2300	53413		Legal	\$10,000.00	\$0.00	\$10,000.00	\$517.79	\$2,952.21	\$0.00	\$7,047.79	0.0000
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,618.14	\$5,933.18	\$0.00	(\$5,933.18)	0.0000
11000	2300	55812		Board Training	\$1,000.00	\$5,000.00	\$6,000.00	\$1,800.00	\$1,800.00	\$0.00	\$4,200.00	0.0000
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$177,382.00</b>	<b>\$5,000.00</b>	<b>\$182,382.00</b>	<b>\$42,802.33</b>	<b>\$169,880.30</b>	<b>\$0.00</b>	<b>\$12,501.70</b>	<b>1.0000</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$97,753.00	\$0.00	\$97,753.00	\$25,113.80	\$93,280.10	\$0.00	\$4,472.90	0.8000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$97,753.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$97,753.00</i></b>	<b><i>\$25,113.80</i></b>	<b><i>\$93,280.10</i></b>	<b><i>\$0.00</i></b>	<b><i>\$4,472.90</i></b>	<b><i>0.8000</i></b>
11000	2500	52111		Educational Retirement	\$13,685.00	\$0.00	\$13,685.00	\$3,553.61	\$13,199.15	\$0.00	\$485.85	0.0000
11000	2500	52112		ERA - Retiree Health	\$2,933.00	\$0.00	\$2,933.00	\$502.25	\$1,865.50	\$0.00	\$1,067.50	0.0000
11000	2500	52210		FICA Payments	\$5,865.00	\$0.00	\$5,865.00	\$1,626.47	\$5,612.39	\$0.00	\$252.61	0.0000
11000	2500	52220		Medicare Payments	\$1,466.00	\$0.00	\$1,466.00	\$351.76	\$1,283.97	\$0.00	\$182.03	0.0000
11000	2500	52311		Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,233.45	\$6,958.75	\$0.00	\$5,041.25	0.0000
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$2.25	\$9.00	\$0.00	\$11.00	0.0000
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$53.56	\$303.58	\$0.00	\$196.42	0.0000
11000	2500	52314		Vision	\$102.00	\$0.00	\$102.00	\$10.56	\$57.66	\$0.00	\$44.34	0.0000
11000	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$84.18	\$0.00	(\$84.18)	0.0000
11000	2500	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2500	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	2500	53414		Other Services	\$0.00	\$0.00	\$0.00	\$1,117.75	\$1,117.75	\$0.00	(\$1,117.75)	0.0000
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$282.00	\$1,172.10	\$0.00	(\$1,172.10)	0.0000
11000	2500	56113		Software	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$20,894.16	\$0.00	(\$6,894.16)	0.0000
<b>11000</b>	<b>2500</b>			<b><i>SUBTOTAL Central Services Operation &amp; Maintenance of Plant Salaries Expense</i></b>	<b><i>\$150,324.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$150,324.00</i></b>	<b><i>\$33,847.46</i></b>	<b><i>\$145,838.29</i></b>	<b><i>\$0.00</i></b>	<b><i>\$4,485.71</i></b>	<b><i>0.8000</i></b>
	<b>2600</b>											
		<b>51100</b>										
11000	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$8,076.95	\$11,538.50	\$0.00	(\$11,538.50)	0.3800
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$8,076.95</i></b>	<b><i>\$11,538.50</i></b>	<b><i>\$0.00</i></b>	<b><i>(\$11,538.50)</i></b>	<b><i>0.3800</i></b>
11000	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,142.89	\$1,632.70	\$0.00	(\$1,632.70)	0.0000
11000	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$161.56	\$230.80	\$0.00	(\$230.80)	0.0000
11000	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$500.78	\$715.40	\$0.00	(\$715.40)	0.0000
11000	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$117.11	\$167.30	\$0.00	(\$167.30)	0.0000
11000	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$2.82	\$4.70	\$0.00	(\$4.70)	0.0000
11000	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.28	\$3.42	\$0.00	(\$3.42)	0.0000
11000	2600	53711		Other Charges	\$25,000.00	\$0.00	\$25,000.00	\$2,988.06	\$9,668.45	\$0.00	\$15,331.55	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$6,402.85	\$24,847.03	\$0.00	(\$24,847.03)	0.0000
11000	2600	54411		Electricity	\$30,000.00	\$0.00	\$30,000.00	\$9,898.54	\$31,643.16	\$0.00	(\$1,643.16)	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$792.75	\$3,744.88	\$0.00	\$11,255.12	0.0000
11000	2600	54415		Water/Sewage	\$25,000.00	\$0.00	\$25,000.00	\$6,894.09	\$16,881.14	\$0.00	\$8,118.86	0.0000
11000	2600	54416		Communication Services	\$25,000.00	\$15,000.00	\$40,000.00	\$14,137.78	\$46,192.10	\$0.00	(\$6,192.10)	0.0000
11000	2600	54610		Rental - Land and Buildings	\$430,000.00	\$0.00	\$430,000.00	\$60,378.99	\$365,936.99	\$0.00	\$64,063.01	0.0000
11000	2600	55200		Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$72,806.00	\$0.00	\$194.00	0.0000
11000	2600	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$9,281.56	\$9,281.56	\$0.00	(\$4,281.56)	0.0000
11000	2600	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$979.38	\$979.38	\$0.00	\$4,020.62	0.0000
<b>11000</b>	<b>2600</b>			<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b><i>\$633,000.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$648,000.00</i></b>	<b><i>\$121,758.39</i></b>	<b><i>\$596,273.51</i></b>	<b><i>\$0.00</i></b>	<b><i>\$51,726.49</i></b>	<b><i>0.3800</i></b>

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11000	2000			<b>SUBTOTAL Support Services</b>	<b>\$1,340,495.00</b>	<b>\$20,000.00</b>	<b>\$1,360,495.00</b>	<b>\$293,458.84</b>	<b>\$1,189,166.87</b>	<b>\$0.00</b>	<b>\$171,328.13</b>	<b>7.3800</b>
11000				<b>TOTAL Operational</b>	<b>\$3,342,022.00</b>	<b>\$149,274.00</b>	<b>\$3,491,296.00</b>	<b>\$967,225.52</b>	<b>\$3,022,133.05</b>	<b>\$0.00</b>	<b>\$469,162.95</b>	<b>41.6800</b>
14000				<b>Total Instructional Materials Sub-Fund Instruction</b>								
	1000											
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$1,382.00	\$1,382.00	\$0.00	\$120.89	\$0.00	\$1,261.11	0.0000
14000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$1,261.21	\$1,261.21	\$0.00	(\$1,261.21)	0.0000
14000	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>\$1,382.00</b>	<b>\$1,261.21</b>	<b>\$1,382.10</b>	<b>\$0.00</b>	<b>(\$0.10)</b>	<b>0.0000</b>
14000				<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$0.00</b>	<b>\$1,382.00</b>	<b>\$1,382.00</b>	<b>\$1,261.21</b>	<b>\$1,382.10</b>	<b>\$0.00</b>	<b>(\$0.10)</b>	<b>0.0000</b>
23000				<b>Non-Instructional Support Instruction</b>								
	1000											
23000	1000	53711		Other Charges	\$160,000.00	\$33,274.00	\$193,274.00	\$17,388.32	\$17,976.92	\$0.00	\$175,297.08	0.0000
23000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
23000	1000	55817		Student Travel	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
23000	1000	55819		Employee Travel - Teachers	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
23000	1000			<b>SUBTOTAL Non-Instructional Support</b>	<b>\$160,000.00</b>	<b>\$57,274.00</b>	<b>\$217,274.00</b>	<b>\$17,388.32</b>	<b>\$17,976.92</b>	<b>\$0.00</b>	<b>\$199,297.08</b>	<b>0.0000</b>
23000				<b>TOTAL Non-Instructional Support</b>	<b>\$160,000.00</b>	<b>\$57,274.00</b>	<b>\$217,274.00</b>	<b>\$17,388.32</b>	<b>\$17,976.92</b>	<b>\$0.00</b>	<b>\$199,297.08</b>	<b>0.0000</b>
24000				<b>Federal Flow-through Grants</b>								
24101				<b>Title I - ESEA Instruction</b>								
	1000											
		51100		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$45,135.00	\$0.00	\$0.00	0.0000
24101	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
24101	1000			<b>SUBTOTAL Instruction</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$45,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,809.00	\$15,809.00	\$0.00	\$15,809.00	\$0.00	\$0.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$15,809.00</i>	<i>\$15,809.00</i>	<i>\$0.00</i>	<i>\$15,809.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
24101	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$15,809.00</i>	<i>\$15,809.00</i>	<i>\$0.00</i>	<i>\$15,809.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
24101	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$15,809.00</i>	<i>\$15,809.00</i>	<i>\$0.00</i>	<i>\$15,809.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
24101	1			<i>TOTAL Title I - ESEA</i>	<i>\$45,135.00</i>	<i>\$15,809.00</i>	<i>\$60,944.00</i>	<i>\$0.00</i>	<i>\$60,944.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
24106	1000			<b>Entitlement IDEA-B Instruction</b>								
		51100		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$57,560.00	\$0.00	\$57,560.00	\$0.00	\$42,047.55	\$0.00	\$15,512.45	0.0000
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$57,560.00</i>	<i>\$0.00</i>	<i>\$57,560.00</i>	<i>\$0.00</i>	<i>\$42,047.55</i>	<i>\$0.00</i>	<i>\$15,512.45</i>	<i>0.0000</i>
24106	1000	52111		Educational Retirement	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$5,949.79	\$0.00	(\$1,749.79)	0.0000
24106	1000	52112		ERA - Retiree Health	\$600.00	\$0.00	\$600.00	\$0.00	\$840.99	\$0.00	(\$240.99)	0.0000
24106	1000	52210		FICA Payments	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$2,370.37	\$0.00	(\$520.37)	0.0000
24106	1000	52220		Medicare Payments	\$500.00	\$0.00	\$500.00	\$0.00	\$554.37	\$0.00	(\$54.37)	0.0000
24106	1000			<i>SUBTOTAL Instruction</i>	<i>\$64,710.00</i>	<i>\$0.00</i>	<i>\$64,710.00</i>	<i>\$0.00</i>	<i>\$51,763.07</i>	<i>\$0.00</i>	<i>\$12,946.93</i>	<i>0.0000</i>
		2000		<b>Support Services</b>								
		2100		<b>Support Services-Students</b>								
24106	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,184.47	\$0.00	\$2,815.53	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$35,000.00	\$26,273.00	\$61,273.00	\$0.00	\$25,372.21	\$0.00	\$35,900.79	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$8,290.00	\$0.00	\$8,290.00	\$0.00	\$10,480.00	\$0.00	(\$2,190.00)	0.0000
24106	2100	53214		Therapists - Contracted	\$16,421.00	\$0.00	\$16,421.00	\$0.00	\$1,008.70	\$0.00	\$15,412.30	0.0000
24106	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$64,711.00</i>	<i>\$26,273.00</i>	<i>\$90,984.00</i>	<i>\$0.00</i>	<i>\$39,045.38</i>	<i>\$0.00</i>	<i>\$51,938.62</i>	<i>0.0000</i>
24106	2000			<i>SUBTOTAL Support Services</i>	<i>\$64,711.00</i>	<i>\$26,273.00</i>	<i>\$90,984.00</i>	<i>\$0.00</i>	<i>\$39,045.38</i>	<i>\$0.00</i>	<i>\$51,938.62</i>	<i>0.0000</i>
24106	6			<i>TOTAL Entitlement IDEA-B</i>	<i>\$129,421.00</i>	<i>\$26,273.00</i>	<i>\$155,694.00</i>	<i>\$0.00</i>	<i>\$90,808.45</i>	<i>\$0.00</i>	<i>\$64,885.55</i>	<i>0.0000</i>
24189				<b>Student Support and Academic Enrichment Program Title IV Instruction</b>								
		1000		<b>Salaries Expense</b>								
24189	1000	51100	1711	Instructional Assistants-Grades 1-12	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00	0.0000
24189	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$14,900.00</i>	<i>\$0.00</i>	<i>\$14,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,900.00</i>	<i>0.0000</i>
24189	1000			<i>SUBTOTAL Instruction</i>	<i>\$14,900.00</i>	<i>\$0.00</i>	<i>\$14,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,900.00</i>	<i>0.0000</i>

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**Montessori Elementary School - Fourth Quarter (Apr - Jun) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>2418</b>				<b>TOTAL Student</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>0.0000</b>
<b>9</b>				<b>Support and</b>								
				<b>Academic</b>								
				<b>Enrichment</b>								
				<b>Program Title IV</b>								
<b>24301</b>				<b>CARES Act</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24301	1000	51100	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0000
<b>24301</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
				<b>Expense</b>								
24301	1000	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24301	1000	56118		General Supplies and Materials	\$7,760.00	\$0.00	\$7,760.00	\$10,415.77	\$10,415.77	\$0.00	(\$2,655.77)	0.0000
24301	1000	57332		Supply Assets (\$5,000 or less)	\$8,000.00	(\$609.00)	\$7,391.00	\$6,735.67	\$6,735.67	\$0.00	\$655.33	0.0000
<b>24301</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$32,760.00</b>	<b>(\$609.00)</b>	<b>\$32,151.00</b>	<b>\$32,151.44</b>	<b>\$32,151.44</b>	<b>\$0.00</b>	<b>(\$0.44)</b>	<b>0.0000</b>
				<b>Instruction</b>								
<b>2430</b>				<b>TOTAL CARES Act</b>	<b>\$32,760.00</b>	<b>(\$609.00)</b>	<b>\$32,151.00</b>	<b>\$32,151.44</b>	<b>\$32,151.44</b>	<b>\$0.00</b>	<b>(\$0.44)</b>	<b>0.0000</b>
<b>24305</b>				<b>Governor's</b>								
				<b>Emergency Education</b>								
				<b>Relief Fund (GEERF)</b>								
	<b>1000</b>			<b>Instruction</b>								
24305	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$960.00	\$960.00	\$959.63	\$959.63	\$0.00	\$0.37	0.0000
<b>24305</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$959.63</b>	<b>\$959.63</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>0.0000</b>
				<b>Instruction</b>								
<b>2430</b>				<b>TOTAL Governor's</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$959.63</b>	<b>\$959.63</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>0.0000</b>
<b>5</b>				<b>Emergency</b>								
				<b>Education Relief</b>								
				<b>Fund (GEERF)</b>								
<b>24306</b>				<b>CARES/GEER - Hepa</b>								
				<b>Filters</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2600</b>			<b>Operation &amp;</b>								
				<b>Maintenance of Plant</b>								
24306	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$0.00	\$0.00	0.0000
<b>24306</b>	<b>2600</b>			<b>SUBTOTAL Operation</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
				<b>&amp; Maintenance of Plant</b>								
<b>24306</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
				<b>Services</b>								
<b>2430</b>				<b>TOTAL</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$7,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>6</b>				<b>CARES/GEER -</b>								
				<b>Hepa Filters</b>								
<b>24308</b>				<b>CRRSA, ESSER II</b>								
	<b>1000</b>			<b>Instruction</b>								

**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>51100 Salaries Expense</b>								
24308	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$61,747.00	\$61,747.00	\$0.00	\$0.00	\$0.00	\$61,747.00	0.0000
<b>24308</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$61,747.00</b>	<b>\$61,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,747.00</b>	<b>0.0000</b>
24308	1000	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24308	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
<b>24308</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$81,747.00</b>	<b>\$81,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,747.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	2100	51100	1315	Psychologists/Counselors	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
<b>24308</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.0000</b>
<b>24308</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.0000</b>
<b>24308</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.0000</b>
<b>2430</b>	<b>8</b>			<b>TOTAL CRRSA, ESSER II</b>	<b>\$0.00</b>	<b>\$131,747.00</b>	<b>\$131,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,747.00</b>	<b>0.0000</b>
<b>2400</b>	<b>0</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$222,216.00</b>	<b>\$181,995.00</b>	<b>\$404,211.00</b>	<b>\$40,926.07</b>	<b>\$192,678.52</b>	<b>\$0.00</b>	<b>\$211,532.48</b>	<b>0.0000</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27107</b>				<b>27107 GOB Library</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$8,719.00	\$0.00	\$8,719.00	\$0.00	\$0.00	\$0.00	\$8,719.00	0.0000
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>0.0000</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>0.0000</b>
<b>2710</b>	<b>7</b>			<b>TOTAL 27107 GOB Library</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>0.0000</b>
<b>27109</b>				<b>Instructional Materials - Special Appropriations</b>								
	<b>1000</b>			<b>Instruction</b>								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	0.0000
27109	1000	56113		Software	\$0.00	\$0.00	\$0.00	(\$295.00)	\$0.00	\$0.00	\$0.00	0.0000
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$345.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>

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2710				<b>TOTAL Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$345.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
9				<b>Materials - Special Appropriations</b>								
2700				<b>TOTAL State Flow-through Grants</b>	<b>\$8,719.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>(\$345.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>0.0000</b>
0												
31200				<b>Public School Capital Outlay</b>								
	4000			<b>Capital Outlay</b>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$320,587.00	\$320,587.00	\$79,357.00	\$320,587.00	\$0.00	\$0.00	0.0000
31200	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$320,587.00</b>	<b>\$320,587.00</b>	<b>\$79,357.00</b>	<b>\$320,587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
3120				<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$320,587.00</b>	<b>\$320,587.00</b>	<b>\$79,357.00</b>	<b>\$320,587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
0												
31400				<b>Special Capital Outlay-State</b>								
	4000			<b>Capital Outlay</b>								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	0.0000
31400	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>0.0000</b>
3140				<b>TOTAL Special Capital Outlay-State</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>0.0000</b>
0												
31600				<b>Capital Improvements HB-33</b>								
	4000			<b>Capital Outlay</b>								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$39,859.81	\$0.00	(\$39,859.81)	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,305,242.00	\$0.00	\$1,305,242.00	\$0.00	\$0.00	\$0.00	\$1,305,242.00	0.0000
31600	4000	57332		Supply Assets (\$5,000 or less)	\$391,160.00	\$0.00	\$391,160.00	\$0.00	\$38,380.64	\$0.00	\$352,779.36	0.0000
31600	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$1,696,402.00</b>	<b>\$0.00</b>	<b>\$1,696,402.00</b>	<b>\$0.00</b>	<b>\$78,240.45</b>	<b>\$0.00</b>	<b>\$1,618,161.55</b>	<b>0.0000</b>
3160				<b>TOTAL Capital Improvements HB-33</b>	<b>\$1,696,402.00</b>	<b>\$0.00</b>	<b>\$1,696,402.00</b>	<b>\$0.00</b>	<b>\$78,240.45</b>	<b>\$0.00</b>	<b>\$1,618,161.55</b>	<b>0.0000</b>
0												
31700				<b>Capital Improvements SB-9</b>								
	4000			<b>Capital Outlay</b>								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$57,147.00	\$0.00	\$57,147.00	\$0.00	\$0.00	\$0.00	\$57,147.00	0.0000
31700	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$57,147.00</b>	<b>\$0.00</b>	<b>\$57,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,147.00</b>	<b>0.0000</b>



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>3170</b>				<b>TOTAL Capital</b>	<b>\$57,147.00</b>	<b>\$0.00</b>	<b>\$57,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,147.00</b>	<b>0.0000</b>
<b>0</b>				<b>Improvements SB-9</b>								
<b>31701</b>				<b>Capital Improvements</b>								
	<b>4000</b>			<b>SB-9 Local</b>								
				<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$45,000.00	\$0.00	\$45,000.00	\$14,627.31	\$29,658.01	\$0.00	\$15,341.99	0.0000
31701	4000	56113		Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,307.50	\$0.00	\$8,692.50	0.0000
31701	4000	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$5,369.25	\$5,369.25	\$0.00	(\$4,369.25)	0.0000
31701	4000	57311		Vehicles General	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$169,302.00	\$0.00	\$169,302.00	\$5,435.27	\$5,435.27	\$0.00	\$163,866.73	0.0000
31701	4000	57332		Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	(\$5,831.45)	\$88,639.66	\$0.00	(\$68,639.66)	0.0000
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$335,302.00</b>	<b>\$0.00</b>	<b>\$335,302.00</b>	<b>\$19,600.38</b>	<b>\$135,409.69</b>	<b>\$0.00</b>	<b>\$199,892.31</b>	<b>0.0000</b>
<b>3170</b>				<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$335,302.00</b>	<b>\$0.00</b>	<b>\$335,302.00</b>	<b>\$19,600.38</b>	<b>\$135,409.69</b>	<b>\$0.00</b>	<b>\$199,892.31</b>	<b>0.0000</b>
<b>1</b>												
<b>31703</b>				<b>SB-9 State Match</b>								
	<b>4000</b>			<b>Cash</b>								
				<b>Capital Outlay</b>								
31703	4000	57332		Supply Assets (\$5,000 or less)	\$10,897.00	\$0.00	\$10,897.00	\$0.00	\$0.00	\$0.00	\$10,897.00	0.0000
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,897.00</b>	<b>0.0000</b>
<b>3170</b>				<b>TOTAL SB-9 State Match Cash</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,897.00</b>	<b>0.0000</b>
<b>3</b>												
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$5,832,705.00</b>	<b>\$713,702.00</b>	<b>\$6,546,407.00</b>	<b>\$1,125,413.50</b>	<b>\$3,768,407.73</b>	<b>\$0.00</b>	<b>\$2,777,999.27</b>	<b>41.6800</b>