

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
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,318,986.00	(\$50,000.00)	\$1,268,986.00	\$297,134.43	\$1,168,645.04	\$1,643.88	\$98,697.08	29.0700
11000	1000	51100	1412	Teachers- Special Education	\$94,000.00	\$0.00	\$94,000.00	\$31,216.34	\$27,933.32	\$0.00	\$66,066.68	0.5000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.08	\$0.00	(\$2,729.08)	0.0000
11000	1000	51100	1621	Summer School/After School	\$0.00	\$55,000.00	\$55,000.00	\$8,036.85	\$43,572.69	\$0.00	\$11,427.31	3.0000
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$1,608.00	\$2,049.00	\$0.00	(\$2,049.00)	0.1000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$385,000.00	\$30,655.35	\$415,655.35	(\$60,375.57)	\$291,723.56	\$0.00	\$123,931.79	16.1000
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,797,986.00	\$35,655.35	\$1,833,641.35	\$277,620.05	\$1,536,652.69	\$1,643.88	\$295,344.78	48.7700
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$22,000.00	\$0.00	\$22,000.00	\$30,599.20	\$76,613.82	\$178.24	(\$54,792.06)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,458.98	\$3,647.66	\$0.00	(\$3,647.66)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$6,226.99	\$18,165.14	\$0.00	(\$13,165.14)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$27,000.00	\$0.00	\$27,000.00	\$38,285.17	\$98,426.62	\$178.24	(\$71,604.86)	0.0000
11000	1000	52111		Educational Retirement	\$382,159.00	\$0.00	\$382,159.00	\$105,875.75	\$348,845.30	\$0.00	\$33,313.70	0.0000
11000	1000	52112		ERA - Retiree Health	\$38,730.00	\$0.00	\$38,730.00	\$12,347.61	\$40,683.84	\$0.00	(\$1,953.84)	0.0000
11000	1000	52210		FICA Payments	\$115,743.00	\$0.00	\$115,743.00	\$39,323.52	\$129,864.53	\$0.00	(\$14,121.53)	0.0000
11000	1000	52220		Medicare Payments	\$27,018.00	\$0.00	\$27,018.00	\$7,539.90	\$30,298.59	\$0.00	(\$3,280.59)	0.0000
11000	1000	52311		Health and Medical Premiums	\$247,750.00	\$0.00	\$247,750.00	\$18,828.09	\$153,126.74	\$0.00	\$94,623.26	0.0000
11000	1000	52312		Life	\$768.00	\$0.00	\$768.00	\$133.87	\$508.05	\$0.00	\$259.95	0.0000
11000	1000	52313		Dental	\$6,300.00	\$0.00	\$6,300.00	\$2,488.60	\$8,376.76	\$0.00	(\$2,076.76)	0.0000
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$459.14	\$1,431.86	\$0.00	\$998.14	0.0000
11000	1000	52500		Unemployment Compensation	\$3,850.00	\$0.00	\$3,850.00	\$2,504.36	\$6,137.96	\$0.00	(\$2,287.96)	0.0000
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	0.0000
11000	1000	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$434.66	\$808.11	\$0.00	\$9,191.89	0.0000
11000	1000	53711		Other Charges	\$26,000.00	\$0.00	\$26,000.00	\$15,177.85	\$139,595.93	\$2,550.00	(\$116,145.93)	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$3,658.18	\$30,054.99	\$0.00	(\$30,054.99)	0.0000
11000	1000	55915		Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$2,456.12	\$2,456.12	\$0.00	\$12,543.88	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	\$0.00	(\$1,862.00)	0.0000
11000	1000	56113		Software	\$0.00	\$22,636.00	\$22,636.00	(\$45,591.77)	\$36,846.90	\$0.00	(\$14,210.90)	0.0000
11000	1000	56118		General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	(\$357.95)	\$10,034.72	\$0.00	\$24,965.28	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$339.95	\$0.00	(\$339.95)	0.0000
11000	1000			SUBTOTAL Instruction	\$2,700,734.00	\$93,291.35	\$2,794,025.35	\$481,183.15	\$2,578,501.66	\$4,372.12	\$211,151.57	48.7700
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$72,000.00	(\$16,704.00)	\$55,296.00	\$0.00	\$0.00	\$0.00	\$55,296.00	0.0000

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11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$201,244.00	\$45,000.00	\$246,244.00	\$51,649.96	\$276,391.94	\$0.00	(\$30,147.94)	6.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$273,244.00	\$28,296.00	\$301,540.00	\$51,649.96	\$276,391.94	\$0.00	\$25,148.06	6.0000
		51300		Additional Compensation								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0.0000
11000	2100	52111		Educational Retirement	\$49,211.00	\$0.00	\$49,211.00	\$18,505.80	\$64,046.27	\$0.00	(\$14,835.27)	0.0000
11000	2100	52112		ERA - Retiree Health	\$5,464.00	\$0.00	\$5,464.00	\$2,158.07	\$7,468.80	\$0.00	(\$2,004.80)	0.0000
11000	2100	52210		FICA Payments	\$16,214.00	\$0.00	\$16,214.00	\$6,690.09	\$23,153.51	\$0.00	(\$6,939.51)	0.0000
11000	2100	52220		Medicare Payments	\$4,099.00	\$0.00	\$4,099.00	\$1,564.62	\$5,414.89	\$0.00	(\$1,315.89)	0.0000
11000	2100	52311		Health and Medical Premiums	\$48,000.00	\$0.00	\$48,000.00	\$13,249.54	\$41,160.96	\$0.00	\$6,839.04	0.0000
11000	2100	52312		Life	\$150.00	\$0.00	\$150.00	\$22.89	\$83.08	\$0.00	\$66.92	0.0000
11000	2100	52313		Dental	\$4,030.00	\$0.00	\$4,030.00	\$837.07	\$2,977.91	\$0.00	\$1,052.09	0.0000
11000	2100	52314		Vision	\$405.00	\$0.00	\$405.00	\$147.66	\$503.84	\$0.00	(\$98.84)	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$9,385.32	\$9,385.32	\$0.00	(\$4,385.32)	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$19,082.55	\$39,082.55	\$0.00	(\$24,082.55)	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$66,212.38)	\$5,532.15	\$0.00	(\$5,532.15)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$326.90	\$11,699.50	\$0.00	(\$11,699.50)	0.0000
11000	2100	56118		General Supplies and Materials	\$23,000.00	\$25,000.20	\$48,000.20	\$86.02	\$2,110.82	\$0.00	\$45,889.38	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$483,817.00	\$53,296.20	\$537,113.20	\$57,494.11	\$491,611.54	\$0.00	\$45,501.66	6.0000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$127,350.00	\$0.00	\$127,350.00	\$45,281.96	\$146,221.96	\$0.00	(\$18,871.96)	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$127,350.00	\$0.00	\$127,350.00	\$45,281.96	\$146,221.96	\$0.00	(\$18,871.96)	1.0000
11000	2300	52111		Educational Retirement	\$21,500.00	\$0.00	\$21,500.00	\$7,765.83	\$25,077.03	\$0.00	(\$3,577.03)	0.0000
11000	2300	52112		ERA - Retiree Health	\$2,550.00	\$0.00	\$2,550.00	\$905.64	\$2,924.44	\$0.00	(\$374.44)	0.0000
11000	2300	52210		FICA Payments	\$7,650.00	\$0.00	\$7,650.00	\$2,807.46	\$8,752.75	\$0.00	(\$1,102.75)	0.0000
11000	2300	52220		Medicare Payments	\$1,912.00	\$0.00	\$1,912.00	\$656.59	\$2,120.19	\$0.00	(\$208.19)	0.0000
11000	2300	52312		Life	\$20.00	\$0.00	\$20.00	\$3.18	\$12.72	\$0.00	\$7.28	0.0000
11000	2300	52313		Dental	\$0.00	\$0.00	\$0.00	\$74.96	\$74.96	\$0.00	(\$74.96)	0.0000
11000	2300	53330		Professional Development	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$3,815.33	\$0.00	\$204.67	0.0000
11000	2300	53411		Auditing	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$18,117.49	\$0.00	(\$1,117.49)	0.0000
11000	2300	53413		Legal	\$10,000.00	\$45,000.00	\$55,000.00	\$62,287.21	\$71,252.77	\$0.00	(\$16,252.77)	0.0000
11000	2300	53711		Other Charges	\$0.00	\$38,980.00	\$38,980.00	\$22,693.13	\$30,614.80	\$0.00	\$8,365.20	0.0000
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$0.00	\$1,500.00	0.0000
11000	2300	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$14,998.80	\$14,998.80	\$0.00	\$1.20	0.0000

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11000	2300			SUBTOTAL Support Services-General Administration	\$189,982.00	\$103,000.00	\$292,982.00	\$157,974.76	\$324,483.24	\$0.00	(\$31,501.24)	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$161,000.00	(\$63,000.00)	\$98,000.00	\$22,615.40	\$98,000.00	\$0.00	\$0.00	1.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$161,000.00	(\$63,000.00)	\$98,000.00	\$22,615.40	\$98,000.00	\$0.00	\$0.00	1.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$2,454.54	\$2,454.54	\$0.00	(\$2,454.54)	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,454.54	\$2,454.54	\$0.00	(\$2,454.54)	0.0000
11000	2400	52111		Educational Retirement	\$27,611.00	\$0.00	\$27,611.00	\$4,299.48	\$17,227.88	\$0.00	\$10,383.12	0.0000
11000	2400	52112		ERA - Retiree Health	\$3,220.00	\$0.00	\$3,220.00	\$501.38	\$2,008.98	\$0.00	\$1,211.02	0.0000
11000	2400	52210		FICA Payments	\$9,660.00	\$0.00	\$9,660.00	\$1,554.32	\$6,228.12	\$0.00	\$3,431.88	0.0000
11000	2400	52220		Medicare Payments	\$1,932.00	\$0.00	\$1,932.00	\$363.49	\$1,456.49	\$0.00	\$475.51	0.0000
11000	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$4,322.48	\$8,644.96	\$0.00	(\$8,644.96)	0.0000
11000	2400	52312		Life	\$20.00	\$0.00	\$20.00	\$3.18	\$12.72	\$0.00	\$7.28	0.0000
11000	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$273.76	\$547.52	\$0.00	(\$547.52)	0.0000
11000	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$45.28	\$79.24	\$0.00	(\$79.24)	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$203,443.00	(\$63,000.00)	\$140,443.00	\$36,433.31	\$136,660.45	\$0.00	\$3,782.55	1.0000
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$104,977.00	\$0.00	\$104,977.00	\$24,225.56	\$104,977.56	\$0.00	(\$0.56)	0.8000
11000	2500	51100		SUBTOTAL Salaries Expense	\$104,977.00	\$0.00	\$104,977.00	\$24,225.56	\$104,977.56	\$0.00	(\$0.56)	0.8000
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.0000
11000	2500	52111		Educational Retirement	\$18,004.00	\$0.00	\$18,004.00	\$4,154.70	\$18,449.60	\$0.00	(\$445.60)	0.0000
11000	2500	52112		ERA - Retiree Health	\$3,149.00	\$0.00	\$3,149.00	\$484.50	\$2,151.50	\$0.00	\$997.50	0.0000
11000	2500	52210		FICA Payments	\$6,299.00	\$0.00	\$6,299.00	\$1,501.98	\$6,669.78	\$0.00	(\$370.78)	0.0000
11000	2500	52220		Medicare Payments	\$1,575.00	\$0.00	\$1,575.00	\$351.24	\$1,559.74	\$0.00	\$15.26	0.0000
11000	2500	52311		Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,558.55	\$5,515.81	\$0.00	\$6,484.19	0.0000
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$2.55	\$13.38	\$0.00	\$6.62	0.0000
11000	2500	52313		Dental	\$102.00	\$0.00	\$102.00	\$64.05	\$231.10	\$0.00	(\$129.10)	0.0000
11000	2500	52314		Vision	\$500.00	\$0.00	\$500.00	\$14.07	\$50.25	\$0.00	\$449.75	0.0000
11000	2500	52500		Unemployment Compensation	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0000
11000	2500	53711		Other Charges	\$0.00	\$46,000.00	\$46,000.00	\$25,718.08	\$45,023.11	\$0.00	\$976.89	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$16,000.00	\$16,000.00	\$5,629.94	\$20,782.28	\$0.00	(\$4,782.28)	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$335.43	\$0.00	(\$335.43)	0.0000

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11000	2500			SUBTOTAL Central Services	\$148,926.00	\$62,000.00	\$210,926.00	\$63,705.22	\$206,559.54	\$0.00	\$4,366.46	0.8000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.20	\$0.00	(\$10,769.20)	0.4000
11000	2600	51100	1615	Custodial	\$35,000.00	\$0.00	\$35,000.00	\$7,185.48	\$23,339.28	\$0.00	\$11,660.72	0.9000
11000	2600	51100		SUBTOTAL Salaries Expense	\$35,000.00	\$0.00	\$35,000.00	\$7,185.48	\$34,108.48	\$0.00	\$891.52	1.3000
11000	2600	52111		Educational Retirement	\$6,200.00	\$0.00	\$6,200.00	\$1,232.29	\$5,849.49	\$0.00	\$350.51	0.0000
11000	2600	52112		ERA - Retiree Health	\$1,050.00	\$0.00	\$1,050.00	\$143.70	\$655.18	\$0.00	\$394.82	0.0000
11000	2600	52210		FICA Payments	\$2,240.00	\$0.00	\$2,240.00	\$445.49	\$2,114.69	\$0.00	\$125.31	0.0000
11000	2600	52220		Medicare Payments	\$525.00	\$0.00	\$525.00	\$104.20	\$494.60	\$0.00	\$30.40	0.0000
11000	2600	52311		Health and Medical Premiums	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2600	52312		Life	\$20.00	\$0.00	\$20.00	\$3.18	\$8.48	\$0.00	\$11.52	0.0000
11000	2600	52313		Dental	\$450.00	\$0.00	\$450.00	\$174.24	\$484.62	\$0.00	(\$34.62)	0.0000
11000	2600	52314		Vision	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
11000	2600	53711		Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$1,652.26	\$9,164.00	\$0.00	(\$7,164.00)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$0.00	\$15,000.00	\$9,791.26	\$34,501.97	\$0.00	(\$19,501.97)	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$3,411.95	\$3,619.82	\$0.00	\$1,380.18	0.0000
11000	2600	54411		Electricity	\$45,000.00	\$0.00	\$45,000.00	\$10,648.26	\$44,935.34	\$0.00	\$64.66	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$6,500.00	\$0.00	\$6,500.00	\$540.20	\$7,302.55	\$0.00	(\$802.55)	0.0000
11000	2600	54415		Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$7,147.38	\$18,601.06	\$0.00	(\$3,601.06)	0.0000
11000	2600	54416		Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$11,243.77	\$47,525.56	\$0.00	(\$7,525.56)	0.0000
11000	2600	54610		Rental - Land and Buildings	\$199,111.00	(\$107,000.00)	\$92,111.00	\$0.00	\$0.00	\$0.00	\$92,111.00	0.0000
11000	2600	55200		Property/Liability Insurance	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$81,959.00	\$0.00	(\$1,959.00)	0.0000
11000	2600	55915		Other Contract Services	\$29,000.00	\$0.00	\$29,000.00	\$14,855.36	\$42,202.04	\$0.00	(\$13,202.04)	0.0000
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.16	\$0.00	(\$1,047.16)	0.0000
11000	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$140.36	\$636.23	\$0.00	(\$636.23)	0.0000
11000	2600	56212		Diesel Fuel	\$0.00	\$0.00	\$0.00	\$525.00	\$1,093.00	\$0.00	(\$1,093.00)	0.0000
11000	2600	56216		Maintenance Supplies/Parts	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$497,231.00	(\$107,000.00)	\$390,231.00	\$69,244.38	\$336,303.27	\$0.00	\$53,927.73	1.3000
11000	2000			SUBTOTAL Support Services	\$1,523,399.00	\$48,296.20	\$1,571,695.20	\$384,851.78	\$1,495,618.04	\$0.00	\$76,077.16	10.1000
	4000			Capital Outlay								
11000	4000	54640		Rental - Lease To Purchase	\$0.00	\$51,462.19	\$51,462.19	(\$18,918.72)	\$51,462.19	\$0.00	\$0.00	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$0.00	\$51,462.19	\$51,462.19	(\$18,918.72)	\$51,462.19	\$0.00	\$0.00	0.0000
1100	0			TOTAL	\$4,224,133.00	\$193,049.74	\$4,417,182.74	\$847,116.21	\$4,125,581.89	\$4,372.12	\$287,228.73	58.8700
23000				Operational Non-Instructional Support								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Instruction								
				51100 Salaries Expense								
23000	1000	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	1.0000
23000	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	1.0000
23000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	0.0000
23000	1000	57331		Fixed Assets (more than \$5,000)	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0000
23000	1000			SUBTOTAL Instruction	\$190,000.00	\$0.00	\$190,000.00	\$1,750.00	\$40,000.00	\$0.00	\$150,000.00	1.0000
23000				TOTAL Non-Instructional Support	\$190,000.00	\$0.00	\$190,000.00	\$1,750.00	\$40,000.00	\$0.00	\$150,000.00	1.0000
				Federal Flow-through Grants								
				Title I Part A - ESEA								
				Instruction								
				51100 Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$43,411.00	\$0.00	\$43,411.00	\$46,860.00	\$46,860.00	\$0.00	(\$3,449.00)	0.8000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$26,224.00	\$26,224.00	\$0.00	\$0.00	\$0.00	\$26,224.00	0.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$43,411.00	\$26,224.00	\$69,635.00	\$46,860.00	\$46,860.00	\$0.00	\$22,775.00	0.8000
24101	1000	52111		Educational Retirement	\$18,049.00	\$0.00	\$18,049.00	\$0.00	\$0.00	\$0.00	\$18,049.00	0.0000
24101	1000			SUBTOTAL Instruction	\$61,460.00	\$26,224.00	\$87,684.00	\$46,860.00	\$46,860.00	\$0.00	\$40,824.00	0.8000
				Support Services								
				Support Services-Students								
				51100 Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.5000
24101	2100	51100		SUBTOTAL Salaries Expense	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.5000
24101	2100			SUBTOTAL Support Services-Students	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.5000
24101	2000			SUBTOTAL Support Services	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.5000
24101				TOTAL Title I Part A - ESEA	\$91,460.00	\$26,224.00	\$117,684.00	\$76,860.00	\$76,860.00	\$0.00	\$40,824.00	1.3000
				Entitlement IDEA-B								
				Instruction								
				51100 Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$65,000.00	\$0.00	\$65,000.00	(\$4,967.86)	\$58,718.84	\$1.00	\$6,280.16	1.0000
24106	1000	51100	1711	Instructional Assistants - Grades 1-12	\$25,011.00	\$0.00	\$25,011.00	\$0.00	\$0.00	\$0.00	\$25,011.00	0.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$90,011.00	\$0.00	\$90,011.00	(\$4,967.86)	\$58,718.84	\$1.00	\$31,291.16	1.0000

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24106	1000			SUBTOTAL	\$90,011.00	\$0.00	\$90,011.00	(\$4,967.86)	\$58,718.84	\$1.00	\$31,291.16	1.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$19,378.23	\$0.00	(\$14,378.23)	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,902.58	\$0.00	(\$902.58)	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$8,500.00	\$0.00	\$8,500.00	\$4,967.86	\$22,030.17	\$0.00	(\$13,530.17)	0.0000
24106	2100	53214		Physical/Recreational Therapists - Contracted	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$58,500.00	\$0.00	\$58,500.00	\$4,967.86	\$62,310.98	\$0.00	(\$3,810.98)	0.0000
24106	2000			SUBTOTAL Support Services	\$58,500.00	\$0.00	\$58,500.00	\$4,967.86	\$62,310.98	\$0.00	(\$3,810.98)	0.0000
2410	6			TOTAL Entitlement IDEA-B	\$148,511.00	\$0.00	\$148,511.00	\$0.00	\$121,029.82	\$1.00	\$27,480.18	1.0000
24189				Student Supp Academic Achievement Title IV Instruction								
	1000											
24189	1000	56112		Other Instructional Materials	\$17,000.00	\$13,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24189	1000			SUBTOTAL Instruction	\$17,000.00	\$13,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
2418	9			TOTAL Student Supp Academic Achievement Title IV	\$17,000.00	\$13,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24308				CRRSA, ESSER II Instruction								
	1000											
		51100		Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$0.00	1.1000
24308	1000	51100		SUBTOTAL Salaries Expense	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$0.00	1.1000
24308	1000			SUBTOTAL Instruction	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$0.00	1.1000
2430	8			TOTAL CRRSA, ESSER II	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$0.00	1.1000
24330				24330 - ARP ESSER III Instruction								
	1000											
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$175,427.00	\$0.00	\$175,427.00	\$194,708.86	\$194,708.86	\$0.00	(\$19,281.86)	3.5000
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$102,000.00	\$22,456.00	\$124,456.00	\$77,487.74	\$77,487.74	\$0.00	\$46,968.26	3.2000
24330	1000	51100		SUBTOTAL Salaries Expense	\$277,427.00	\$22,456.00	\$299,883.00	\$272,196.60	\$272,196.60	\$0.00	\$27,686.40	6.7000

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24330	1000	56113		Software	\$24,500.00	\$0.00	\$24,500.00	\$45,498.14	\$45,498.14	\$0.00	(\$20,998.14)	0.0000
24330	1000	56118		General Supplies and Materials	\$12,019.00	\$0.00	\$12,019.00	\$0.00	\$0.00	\$0.00	\$12,019.00	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24330	1000			SUBTOTAL	\$338,946.00	\$22,456.00	\$361,402.00	\$317,694.74	\$317,694.74	\$0.00	\$43,707.26	6.7000
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$98,000.00	\$0.00	\$98,000.00	\$26,255.57	\$26,255.57	\$0.00	\$71,744.43	0.6500
24330	2100	51100		SUBTOTAL Salaries Expense	\$98,000.00	\$0.00	\$98,000.00	\$26,255.57	\$26,255.57	\$0.00	\$71,744.43	0.6500
24330	2100	53214		Physical/Recreational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$71,744.43	\$71,744.43	\$0.00	(\$71,744.43)	0.0000
24330	2100			SUBTOTAL Support Services-Students	\$98,000.00	\$0.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	0.6500
24330	2000			SUBTOTAL Support Services	\$98,000.00	\$0.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	0.6500
24330				TOTAL 24330 - ARP ESSER III	\$436,946.00	\$22,456.00	\$459,402.00	\$415,694.74	\$415,694.74	\$0.00	\$43,707.26	7.3500
0				IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X								
24349				Instruction								
	1000			Supply Assets (\$5,000 or less).	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00	0.0000
24349	1000			SUBTOTAL	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00	0.0000
24349				TOTAL	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00	0.0000
2400				IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X								
0				TOTAL Federal Flow-through Grants	\$771,377.00	\$63,886.00	\$835,263.00	\$492,554.74	\$691,044.56	\$1.00	\$144,217.44	10.7500
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-								
	2200			Instruction								
27107	2200	56114		Library And Audio-Visual	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000

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27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$8,927.00</i>	<i>\$0.00</i>	<i>\$8,927.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,927.00</i>	<i>0.0000</i>
27107	2000			<i>SUBTOTAL Support Services</i>	<i>\$8,927.00</i>	<i>\$0.00</i>	<i>\$8,927.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,927.00</i>	<i>0.0000</i>
27107				<i>TOTAL 27107</i>	<i>\$8,927.00</i>	<i>\$0.00</i>	<i>\$8,927.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,927.00</i>	<i>0.0000</i>
27109				<i>GOB Library Instructional Materials - Special Appropriations</i>								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.99	\$0.00	(\$3,249.99)	0.0000
27109	1000	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27109	1000			<i>SUBTOTAL Instruction</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$3,249.99</i>	<i>\$0.00</i>	<i>\$1,750.01</i>	<i>0.0000</i>
27109				<i>TOTAL Instructional Materials - Special Appropriations</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$3,249.99</i>	<i>\$0.00</i>	<i>\$1,750.01</i>	<i>0.0000</i>
27000				<i>TOTAL State Flow-through Grants</i>	<i>\$13,927.00</i>	<i>\$0.00</i>	<i>\$13,927.00</i>	<i>\$0.00</i>	<i>\$3,249.99</i>	<i>\$0.00</i>	<i>\$10,677.01</i>	<i>0.0000</i>
31200				<i>Public School Capital Outlay</i>								
31200	4000			<i>Capital Outlay</i>								
31200	4000	54640		Rental - Lease To Purchase	\$0.00	\$358,456.00	\$358,456.00	\$179,228.00	\$358,456.00	\$0.00	\$0.00	0.0000
31200	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$358,456.00</i>	<i>\$358,456.00</i>	<i>\$179,228.00</i>	<i>\$358,456.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
31200				<i>TOTAL Public School Capital Outlay</i>	<i>\$0.00</i>	<i>\$358,456.00</i>	<i>\$358,456.00</i>	<i>\$179,228.00</i>	<i>\$358,456.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
31400				<i>Special Capital Outlay-State</i>								
31400	4000			<i>Capital Outlay</i>								
31400	4000	56119		Supply Assets (\$5,000 or less).	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
31400	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$35,000.00</i>	<i>\$0.00</i>	<i>\$35,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,000.00</i>	<i>0.0000</i>
31400				<i>TOTAL Special Capital Outlay-State</i>	<i>\$35,000.00</i>	<i>\$0.00</i>	<i>\$35,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,000.00</i>	<i>0.0000</i>
31600				<i>Capital Improvements</i>								
31600	4000			<i>HB-33 Capital Outlay</i>								
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000

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31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,650.54	\$0.00	\$9,349.46	0.0000
31600	4000	54500	Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000	54640	Rental - Lease To Purchase	\$345,000.00	\$0.00	\$345,000.00	\$24,949.72	\$261,756.45	\$0.00	\$83,243.55	0.0000
31600	4000	56119	Supply Assets (\$5,000 or less).	\$30,791.00	\$0.00	\$30,791.00	\$0.00	\$0.00	\$0.00	\$30,791.00	0.0000
31600	4000	57200	Buildings Purchase	\$226,000.00	\$1,599,708.14	\$1,825,708.14	\$0.00	\$1,500,000.00	\$0.00	\$325,708.14	0.0000
31600	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$731,791.00</i>	<i>\$1,599,708.14</i>	<i>\$2,331,499.14</i>	<i>\$24,949.72</i>	<i>\$1,782,406.99</i>	<i>\$0.00</i>	<i>\$549,092.15</i>	<i>0.0000</i>
3160	0		<i>TOTAL Capital Improvements HB-33</i>	<i>\$731,791.00</i>	<i>\$1,599,708.14</i>	<i>\$2,331,499.14</i>	<i>\$24,949.72</i>	<i>\$1,782,406.99</i>	<i>\$0.00</i>	<i>\$549,092.15</i>	<i>0.0000</i>
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	57200	Buildings Purchase	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	\$77,419.00	0.0000
31700	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$77,419.00</i>	<i>\$0.00</i>	<i>\$77,419.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,419.00</i>	<i>0.0000</i>
3170	0		<i>TOTAL Capital Improvements SB-9</i>	<i>\$77,419.00</i>	<i>\$0.00</i>	<i>\$77,419.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,419.00</i>	<i>0.0000</i>
31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$0.00	\$50,000.00	\$8,980.68	\$14,406.10	\$0.00	\$35,593.90	0.0000
31701	4000	54500	Construction Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
31701	4000	54640	Rental - Lease To Purchase	\$237,267.00	\$101,701.55	\$338,968.55	\$0.00	\$5,389.36	\$0.00	\$333,579.19	0.0000
31701	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$8,182.77	\$9,754.47	\$0.00	(\$9,754.47)	0.0000
31701	4000	56118	General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$60,000.00	\$0.00	\$60,000.00	\$302.85	\$28,816.20	\$0.00	\$31,183.80	0.0000
31701	4000	57200	Buildings Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,100.50	\$0.00	\$14,899.50	0.0000
31701	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$507,267.00</i>	<i>\$101,701.55</i>	<i>\$608,968.55</i>	<i>\$17,466.30</i>	<i>\$393,466.63</i>	<i>\$0.00</i>	<i>\$215,501.92</i>	<i>0.0000</i>
3170	1		<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$507,267.00</i>	<i>\$101,701.55</i>	<i>\$608,968.55</i>	<i>\$17,466.30</i>	<i>\$393,466.63</i>	<i>\$0.00</i>	<i>\$215,501.92</i>	<i>0.0000</i>
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$34,798.00	\$34,798.00	\$0.00	\$0.00	\$0.00	\$34,798.00	0.0000
31703	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$18,205.00	\$18,205.00	\$0.00	\$0.00	\$0.00	\$18,205.00	0.0000
31703	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$53,003.00</i>	<i>\$53,003.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53,003.00</i>	<i>0.0000</i>

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
3170			TOTAL SB-9 State	\$0.00	\$53,003.00	\$53,003.00	\$0.00	\$0.00	\$0.00	\$53,003.00	0.0000
3			Match Cash								
ALL			TOTAL BUDGET	\$6,550,914.00	\$2,369,804.43	\$8,920,718.43	\$1,563,064.97	\$7,394,206.06	\$4,373.12	\$1,522,139.25	70.6200