

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

Fund	Obj	Loc	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000			Operational						
	41701		Fees - Activities						
11000	41701	001	Montessori Elementary Sch	\$420,000.00	\$0.00	\$420,000.00	\$93,376.17	\$319,656.83	\$100,343.17
11000	41701		SUBTOTAL Fees - Activiti	\$420,000.00	\$0.00	\$420,000.00	\$93,376.17	\$319,656.83	\$100,343.17
	41953		Insurance Recoveries						
11000	41953	001	Montessori Elementary Sch	\$0.00	\$0.00	\$0.00	\$17,564.29	\$17,564.29	(\$17,564.29)
11000	41953		SUBTOTAL Insurance Recov	\$0.00	\$0.00	\$0.00	\$17,564.29	\$17,564.29	(\$17,564.29)
	43101		State Equalization Guaran						
11000	43101	001	Montessori Elementary Sch	\$5,035,231.78	\$149,768.06	\$5,184,999.84	\$1,316,975.91	\$5,184,999.84	\$0.00
11000	43101		SUBTOTAL State Equalizat	\$5,035,231.78	\$149,768.06	\$5,184,999.84	\$1,316,975.91	\$5,184,999.84	\$0.00
11000			TOTAL Operational	\$5,455,231.78	\$149,768.06	\$5,604,999.84	\$1,427,916.37	\$5,522,220.96	\$82,778.88
24000			Federal Flow-through Gran						
24101			Title I Part A - ESEA						
	44500		Restricted Grants - Feder						
24101	44500	001	Montessori Elementary Sch	\$77,963.00	\$8,072.00	\$86,035.00	\$86,035.00	\$86,035.00	\$0.00
24101	44500		SUBTOTAL Restricted Gran	\$77,963.00	\$8,072.00	\$86,035.00	\$86,035.00	\$86,035.00	\$0.00
	44504		Federal Flow-Through Prio						
24101	44504	001	Montessori Elementary Sch	\$0.00	\$0.00	\$0.00	(\$86,035.00)	\$0.00	\$0.00
24101	44504		SUBTOTAL Federal Flow-Th	\$0.00	\$0.00	\$0.00	(\$86,035.00)	\$0.00	\$0.00
24101			TOTAL Title I Part A - ES	\$77,963.00	\$8,072.00	\$86,035.00	\$0.00	\$86,035.00	\$0.00
24106			Entitlement IDEA-B						
	44500		Restricted Grants - Feder						
24106	44500	001	Montessori Elementary Sch	\$0.00	\$92,017.00	\$92,017.00	\$39,788.78	\$92,017.00	\$0.00
24106	44500		SUBTOTAL Restricted Gran	\$0.00	\$92,017.00	\$92,017.00	\$39,788.78	\$92,017.00	\$0.00
	44504		Federal Flow-Through Prio						
24106	44504	001	Montessori Elementary Sch	\$0.00	\$0.00	\$0.00	(\$39,788.78)	\$0.00	\$0.00
24106	44504		SUBTOTAL Federal Flow-Th	\$0.00	\$0.00	\$0.00	(\$39,788.78)	\$0.00	\$0.00
24106			TOTAL Entitlement IDEA-B	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$92,017.00	\$0.00
24109			Preschool IDEA-B						

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	44500		Restricted Grants - Feder						
24109	44500	001	Montessori Elementary Sch	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$765.00
24109	44500		SUBTOTAL Restricted Gran	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$765.00
24109			TOTAL Preschool IDEA-B	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$765.00
24154			Teacher/Principal Trainin						
	44500		Restricted Grants - Feder						
24154	44500	001	Montessori Elementary Sch	\$10,376.00	\$0.00	\$10,376.00	\$0.00	\$0.00	\$10,376.00
24154	44500		SUBTOTAL Restricted Gran	\$10,376.00	\$0.00	\$10,376.00	\$0.00	\$0.00	\$10,376.00
	44504		Federal Flow-Through Prio						
24154	44504	001	Montessori Elementary Sch	\$20,229.00	\$0.00	\$20,229.00	\$0.00	\$0.00	\$20,229.00
24154	44504		SUBTOTAL Federal Flow-Th	\$20,229.00	\$0.00	\$20,229.00	\$0.00	\$0.00	\$20,229.00
24154			TOTAL Teacher/Principal T	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$30,605.00
24189			Student Support and Acade						
	44500		Restricted Grants - Feder						
24189	44500	001	Montessori Elementary Sch	\$10,000.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00	\$0.00
24189	44500		SUBTOTAL Restricted Gran	\$10,000.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00	\$0.00
	44504		Federal Flow-Through Prio						
24189	44504	001	Montessori Elementary Sch	\$18,000.00	(\$8,000.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
24189	44504		SUBTOTAL Federal Flow-Th	\$18,000.00	(\$8,000.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
24189			TOTAL Student Support and	\$28,000.00	(\$8,000.00)	\$20,000.00	\$0.00	\$20,000.00	\$0.00
24000			TOTAL Federal Flow-throug	\$136,568.00	\$92,854.00	\$229,422.00	\$0.00	\$198,052.00	\$31,370.00
26000			Local Grants						
26107			REC/District Fiscal Agent						
	43214		Inter-Governmental Contra						
26107	43214	001	Montessori Elementary Sch	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
26107	43214		SUBTOTAL Inter-Governmen	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
26107			TOTAL REC/District Fiscal	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
26000			TOTAL Local Grants	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

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27000	State Flow-through Grants								
27107	27107 GOB Library								
	43204	State Flow-Through Prior							
27107	43204	001	Montessori Elementary Sch	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$8,249.00
27107	43204	SUBTOTAL State Flow-Thro		\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$8,249.00
27107	TOTAL 27107 GOB Library			\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$8,249.00
27109	Instructional Materials -								
	43204	State Flow-Through Prior							
27109	43204	001	Montessori Elementary Sch	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00
27109	43204	SUBTOTAL State Flow-Thro		\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00
27109	TOTAL Instructional Mater			\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00
27000	TOTAL State Flow-through			\$13,839.00	\$0.00	\$13,839.00	\$0.00	\$0.00	\$13,839.00
31200	Public School Capital Out								
	43209	PSCOC Awards							
31200	43209	001	Montessori Elementary Sch	\$0.00	\$360,087.00	\$360,087.00	\$180,043.50	\$360,087.00	\$0.00
31200	43209	SUBTOTAL PSCOC Awards		\$0.00	\$360,087.00	\$360,087.00	\$180,043.50	\$360,087.00	\$0.00
31200	TOTAL Public School Capit			\$0.00	\$360,087.00	\$360,087.00	\$180,043.50	\$360,087.00	\$0.00
31400	Special Capital Outlay-St								
	43204	State Flow-Through Prior							
31400	43204	001	Montessori Elementary Sch	\$100,000.00	\$35,000.00	\$135,000.00	\$30,268.02	\$30,268.02	\$104,731.98
31400	43204	SUBTOTAL State Flow-Thro		\$100,000.00	\$35,000.00	\$135,000.00	\$30,268.02	\$30,268.02	\$104,731.98
31400	TOTAL Special Capital Out			\$100,000.00	\$35,000.00	\$135,000.00	\$30,268.02	\$30,268.02	\$104,731.98
31600	Capital Improvements HB-3								
	41110	Ad Valorem Taxes - School							
31600	41110	001	Montessori Elementary Sch	\$420,721.00	\$0.00	\$420,721.00	\$162,290.81	\$436,620.36	(\$15,899.36)
31600	41110	SUBTOTAL Ad Valorem Taxe		\$420,721.00	\$0.00	\$420,721.00	\$162,290.81	\$436,620.36	(\$15,899.36)
31600	TOTAL Capital Improvement			\$420,721.00	\$0.00	\$420,721.00	\$162,290.81	\$436,620.36	(\$15,899.36)
31701	Capital Improvements SB-9								

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	41110		Ad Valorem Taxes - School						
31701	41110	001	Montessori Elementary Sch	\$213,479.00	\$0.00	\$213,479.00	\$82,577.66	\$221,205.41	(\$7,726.41)
31701	41110		SUBTOTAL Ad Valorem Taxe	\$213,479.00	\$0.00	\$213,479.00	\$82,577.66	\$221,205.41	(\$7,726.41)
31701			TOTAL Capital Improvement	\$213,479.00	\$0.00	\$213,479.00	\$82,577.66	\$221,205.41	(\$7,726.41)
31703			SB-9 State Match Cash						
	43202		State Flow-through Grants						
31703	43202	001	Montessori Elementary Sch	\$0.00	\$0.00	\$0.00	\$43,364.71	\$43,364.71	(\$43,364.71)
31703	43202		SUBTOTAL State Flow-thro	\$0.00	\$0.00	\$0.00	\$43,364.71	\$43,364.71	(\$43,364.71)
31703			TOTAL SB-9 State Match Ca	\$0.00	\$0.00	\$0.00	\$43,364.71	\$43,364.71	(\$43,364.71)
ALL			TOTAL BUDGET	\$6,339,838.78	\$647,709.06	\$6,987,547.84	\$1,936,461.07	\$6,821,818.46	\$165,729.38