

**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			<b>Operational</b>						
	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		<b>SUBTOTAL Fees - Activities</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$93,376.17</b>	<b>\$319,656.83</b>	<b>\$100,343.17</b>
	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		<b>SUBTOTAL Insurance Recov</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,564.29</b>	<b>\$17,564.29</b>	<b>(\$17,564.29)</b>
	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		<b>SUBTOTAL State Equalizat</b>	<b>\$5,035,231.78</b>	<b>\$149,768.06</b>	<b>\$5,184,999.84</b>	<b>\$1,316,975.91</b>	<b>\$5,184,999.84</b>	<b>\$0.00</b>
11000			<b>TOTAL Operational</b>	<b>\$5,455,231.78</b>	<b>\$149,768.06</b>	<b>\$5,604,999.84</b>	<b>\$1,427,916.37</b>	<b>\$5,522,220.96</b>	<b>\$82,778.88</b>
24000			<b>Federal Flow-through Gran</b>						
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		<b>SUBTOTAL Restricted Gran</b>	<b>\$77,963.00</b>	<b>\$8,072.00</b>	<b>\$86,035.00</b>	<b>\$86,035.00</b>	<b>\$86,035.00</b>	<b>\$0.00</b>
	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		<b>SUBTOTAL Federal Flow-Th</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,035.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
24101			<b>TOTAL Title I Part A - ES</b>	<b>\$77,963.00</b>	<b>\$8,072.00</b>	<b>\$86,035.00</b>	<b>\$0.00</b>	<b>\$86,035.00</b>	<b>\$0.00</b>
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		<b>SUBTOTAL Restricted Gran</b>	<b>\$0.00</b>	<b>\$92,017.00</b>	<b>\$92,017.00</b>	<b>\$39,788.78</b>	<b>\$92,017.00</b>	<b>\$0.00</b>
	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		<b>SUBTOTAL Federal Flow-Th</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,788.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>
24106			<b>TOTAL Entitlement IDEA-B</b>	<b>\$0.00</b>	<b>\$92,017.00</b>	<b>\$92,017.00</b>	<b>\$0.00</b>	<b>\$92,017.00</b>	<b>\$0.00</b>
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	<b>44500</b>	<b>SUBTOTAL Restricted Gran</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.00</b>
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.00</b>
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	<b>44500</b>	<b>SUBTOTAL Restricted Gran</b>	<b>\$10,376.00</b>	<b>\$0.00</b>	<b>\$10,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,376.00</b>
	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	<b>44504</b>	<b>SUBTOTAL Federal Flow-Th</b>	<b>\$20,229.00</b>	<b>\$0.00</b>	<b>\$20,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,229.00</b>
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$30,605.00</b>	<b>\$0.00</b>	<b>\$30,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,605.00</b>
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	<b>44500</b>	<b>SUBTOTAL Restricted Gran</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
	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	<b>44504</b>	<b>SUBTOTAL Federal Flow-Th</b>	<b>\$18,000.00</b>	<b>(\$8,000.00)</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>24189</b>		<b>TOTAL Student Support and</b>	<b>\$28,000.00</b>	<b>(\$8,000.00)</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-throug</b>	<b>\$136,568.00</b>	<b>\$92,854.00</b>	<b>\$229,422.00</b>	<b>\$0.00</b>	<b>\$198,052.00</b>	<b>\$31,370.00</b>
<b>26000</b>		<b>Local Grants</b>						
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	<b>43214</b>	<b>SUBTOTAL Inter-Governmen</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>26107</b>		<b>TOTAL REC/District Fiscal</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>

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

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