

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,530,306.00	\$41,680.19	\$1,571,986.19	\$467,169.49	\$1,486,640.56	\$0.00	\$85,345.63	22.8000
11000	1000	51100	1412	Teachers- Special Education	\$185,326.00	\$0.00	\$185,326.00	\$6,356.48	\$37,277.70	\$0.00	\$148,048.30	0.5000
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$71,415.00	\$0.00	\$71,415.00	\$71,415.00	\$71,415.00	\$0.00	\$0.00	1.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.60	\$0.00	(\$2,829.60)	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$40,000.30	\$40,000.30	\$33,413.40	\$149,683.74	\$0.00	(\$109,683.44)	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	\$0.00	\$50,000.00	\$7,258.58	\$30,669.62	\$0.00	\$19,330.38	5.3000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$557,013.00	\$0.00	\$557,013.00	\$146,145.38	\$473,794.17	\$0.00	\$83,218.83	17.3500
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,394,060.00	\$81,680.49	\$2,475,740.49	\$731,758.33	\$2,252,310.39	\$0.00	\$223,430.10	46.9500
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$46,874.00	\$145,842.81	\$0.00	(\$145,842.81)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$144.67	\$1,595.67	\$0.00	(\$1,595.67)	0.0000
11000	1000	51300	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,569.45	\$13,476.29	\$0.00	(\$13,476.29)	0.0000
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$615.44	\$2,000.00	\$0.00	(\$2,000.00)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,467.87	\$20,995.32	\$0.00	(\$20,995.32)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$57,671.43	\$183,910.09	\$0.00	(\$183,910.09)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$321,000.00	\$112,198.00	\$433,198.00	\$88,761.13	\$314,759.10	\$0.00	\$118,438.90	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$33,570.00	\$0.00	\$33,570.00	\$22,016.71	\$33,300.38	\$0.00	\$269.62	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.01	\$0.00	(\$1,382.01)	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$5,775.87	\$25,071.55	\$0.00	(\$25,071.55)	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$757.56	\$3,238.01	\$0.00	(\$3,238.01)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$91,097.00	\$0.00	\$91,097.00	\$27,751.24	\$89,803.77	\$0.00	\$1,293.23	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$445,667.00	\$112,198.00	\$557,865.00	\$145,062.51	\$467,554.82	\$0.00	\$90,310.18	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$13,500.00	\$0.00	\$13,500.00	\$5,574.58	\$30,444.84	\$0.00	(\$16,944.84)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$3,699.27	\$0.00	\$3,699.27	\$2,426.13	\$3,669.55	\$0.00	\$29.72	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$636.95	\$2,948.90	\$0.00	(\$2,948.90)	0.0000

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

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11000	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$83.50	\$356.81	\$0.00	(\$356.81) 0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$11,140.00	\$0.00	\$11,140.00	\$3,057.96	\$9,895.74	\$0.00	\$1,244.26 0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$28,339.27	\$0.00	\$28,339.27	\$11,779.12	\$47,315.84	\$0.00	(\$18,976.57) 0.0000
		52210		FICA Payments							
11000	1000	52210	1411	Teachers-Grades 1-12	\$156,000.00	\$0.00	\$156,000.00	\$30,016.06	\$107,290.28	\$0.00	\$48,709.72 0.0000
11000	1000	52210	1412	Teachers- Special Education	\$11,838.00	\$0.00	\$11,838.00	\$7,891.46	\$11,745.89	\$0.00	\$92.11 0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$175.43	\$0.00	(\$175.43) 0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,292.98	\$10,116.07	\$0.00	(\$10,116.07) 0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$488.21	\$2,025.56	\$0.00	(\$2,025.56) 0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$35,648.00	\$0.00	\$35,648.00	\$9,479.88	\$30,676.97	\$0.00	\$4,971.03 0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$203,486.00	\$0.00	\$203,486.00	\$50,168.59	\$162,030.20	\$0.00	\$41,455.80 0.0000
		52220		Medicare Payments							
11000	1000	52220	1411	Teachers-Grades 1-12	\$35,559.00	\$0.00	\$35,559.00	\$7,013.62	\$25,050.43	\$0.00	\$10,508.57 0.0000
11000	1000	52220	1412	Teachers- Special Education	\$2,775.00	\$0.00	\$2,775.00	\$1,851.94	\$2,753.47	\$0.00	\$21.53 0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$41.03	\$0.00	(\$41.03) 0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$536.24	\$2,203.39	\$0.00	(\$2,203.39) 0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$114.21	\$473.72	\$0.00	(\$473.72) 0.0000
11000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$71.40	\$0.00	(\$71.40) 0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$8,355.00	\$0.00	\$8,355.00	\$2,217.05	\$7,174.38	\$0.00	\$1,180.62 0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$46,689.00	\$0.00	\$46,689.00	\$11,733.06	\$37,767.82	\$0.00	\$8,921.18 0.0000
		52311		Health and Medical Premiums							
11000	1000	52311	1411	Teachers-Grades 1-12	\$327,971.81	\$0.00	\$327,971.81	\$99,401.49	\$216,808.78	\$0.00	\$111,163.03 0.0000
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,262.74	\$5,265.20	\$0.00	(\$5,265.20) 0.0000
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,120.24	\$19,169.28	\$0.00	(\$19,169.28) 0.0000
11000	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$467.24	\$778.68	\$0.00	(\$778.68) 0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$70,000.00	\$0.00	\$70,000.00	\$41,282.44	\$96,261.89	\$0.00	(\$26,261.89) 0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$397,971.81	\$0.00	\$397,971.81	\$146,534.15	\$338,283.83	\$0.00	\$59,687.98 0.0000
		52312		Life							
11000	1000	52312	1411	Teachers-Grades 1-12	\$990.00	\$0.00	\$990.00	\$119.09	\$348.77	\$0.00	\$641.23 0.0000
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	(\$9.28) 0.0000
11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$6.19	\$24.75	\$0.00	(\$24.75) 0.0000
11000	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.27	\$2.15	\$0.00	(\$2.15) 0.0000

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

Submitted											
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$71.56	\$237.88	\$0.00	(\$237.88) 0.0000
11000	1000	52312	SUBTOTAL Life		\$990.00	\$0.00	\$990.00	\$197.11	\$622.83	\$0.00	\$367.17 0.0000
		52313	Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$8,750.00	\$0.00	\$8,750.00	\$3,345.48	\$7,464.38	\$0.00	\$1,285.62 0.0000
11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$100.48	\$237.42	\$0.00	(\$237.42) 0.0000
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$121.04	\$745.38	\$0.00	(\$745.38) 0.0000
11000	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$19.80	\$33.00	\$0.00	(\$33.00) 0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,085.52	\$5,198.76	\$0.00	(\$5,198.76) 0.0000
11000	1000	52313	SUBTOTAL Dental		\$8,750.00	\$0.00	\$8,750.00	\$5,672.32	\$13,678.94	\$0.00	(\$4,928.94) 0.0000
		52314	Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$3,375.00	\$0.00	\$3,375.00	\$506.75	\$1,177.81	\$0.00	\$2,197.19 0.0000
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$16.78	\$40.10	\$0.00	(\$40.10) 0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$17.99	\$111.27	\$0.00	(\$111.27) 0.0000
11000	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3.84	\$6.40	\$0.00	(\$6.40) 0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$390.88	\$996.82	\$0.00	(\$996.82) 0.0000
11000	1000	52314	SUBTOTAL Vision		\$3,375.00	\$0.00	\$3,375.00	\$936.24	\$2,332.40	\$0.00	\$1,042.60 0.0000
		52500	Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$3,608.12	\$7,745.52	\$0.00	(\$4,745.52) 0.0000
11000	1000	52500	SUBTOTAL Unemployment Compensation		\$3,000.00	\$0.00	\$3,000.00	\$3,608.12	\$7,745.52	\$0.00	(\$4,745.52) 0.0000
		52710	Workers Compensation Premium								
11000	1000	52710	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00 0.0000
11000	1000	52710	SUBTOTAL Workers Compensation Premium		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00 0.0000
11000	1000	53414	Other Services		\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00) 0.0000
11000	1000	53711	Other Charges		\$0.00	\$0.00	\$0.00	\$2,705.92	\$26,606.24	\$0.00	(\$26,606.24) 0.0000
11000	1000	55817	Student Travel		\$0.00	\$0.00	\$0.00	\$69,135.13	\$125,539.64	\$0.00	(\$125,539.64) 0.0000
11000	1000	55915	Other Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.20	\$0.00	(\$7,127.20) 0.0000
11000	1000	56105	Instructional Materials - Operational		\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.51	\$0.00	(\$4,516.51) 0.0000
11000	1000	56106	Other Classroom Materials - Operational		\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	(\$3,002.90) 0.0000
11000	1000	56113	Software		\$0.00	\$0.00	\$0.00	(\$53,663.40)	\$2,027.61	\$0.00	(\$2,027.61) 0.0000
11000	1000	56114	Library And Audio-Visual		\$0.00	\$0.00	\$0.00	\$16,671.89	\$16,671.89	\$0.00	(\$16,671.89) 0.0000
11000	1000	56118	General Supplies and Materials		\$0.00	\$0.00	\$0.00	\$5,521.92	\$15,304.50	\$0.00	(\$15,304.50) 0.0000

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

11000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$10,000.00	\$10,000.00	\$4,701.93	\$14,043.90	\$0.00	(\$4,043.90)	0.0000
11000	1000			SUBTOTAL Instruction	\$3,533,328.08	\$203,878.49	\$3,737,206.57	\$1,210,194.37	\$3,728,533.07	\$0.00	\$8,673.50	46.9500
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$94,500.00	\$0.00	\$94,500.00	\$21,800.32	\$72,667.50	\$0.00	\$21,832.50	0.9000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$143,936.00	(\$111,500.00)	\$32,436.00	\$0.00	\$30,139.20	\$0.00	\$2,296.80	0.5000
11000	2100	51100	1215	Registered Nurses	\$36,000.00	(\$1,800.00)	\$34,200.00	\$10,523.16	\$34,200.00	\$0.00	\$0.00	0.6000
11000	2100	51100	1216	Health Assistants	\$44,283.00	(\$44,283.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$211,463.00	\$112,242.30	\$323,705.30	\$88,386.47	\$377,453.00	\$0.00	(\$53,747.70)	6.2000
11000	2100	51100	1311	Diagnosticsians	\$0.00	\$21,801.00	\$21,801.00	\$0.00	\$21,800.22	\$0.00	\$0.78	0.3800
11000	2100	51100	1422	Teachers- Special Education- Gifted	\$71,414.00	(\$70,000.00)	\$1,414.00	\$0.00	\$0.00	\$0.00	\$1,414.00	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$601,596.00	(\$93,539.70)	\$508,056.30	\$120,709.95	\$536,259.92	\$0.00	(\$28,203.62)	8.5800
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	0.0000
11000	2100	51300	1215	Registered Nurses	\$0.00	\$1,859.00	\$1,859.00	\$571.88	\$1,858.70	\$0.00	\$0.30	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,745.00	\$5,745.00	\$571.88	\$3,244.70	\$0.00	\$2,500.30	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$33,632.00	(\$9,000.00)	\$24,632.00	\$4,410.52	\$9,026.74	\$0.00	\$15,605.26	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$23,116.00	\$0.00	\$23,116.00	\$0.00	\$5,721.84	\$0.00	\$17,394.16	0.0000
11000	2100	52111	1215	Registered Nurses	\$6,534.00	\$11.00	\$6,545.00	\$2,013.77	\$6,544.73	\$0.00	\$0.27	0.0000
11000	2100	52111	1216	Health Assistants	\$8,037.00	\$0.00	\$8,037.00	\$0.00	\$0.00	\$0.00	\$8,037.00	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$28,846.00	\$44,278.00	\$73,124.00	\$16,709.63	\$73,791.33	\$0.00	(\$667.33)	0.0000
11000	2100	52111	1311	Diagnosticsians	\$0.00	\$3,957.00	\$3,957.00	\$0.00	\$3,956.76	\$0.00	\$0.24	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$100,165.00	\$39,246.00	\$139,411.00	\$23,133.92	\$99,041.40	\$0.00	\$40,369.60	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,706.00	\$0.00	\$3,706.00	\$486.02	\$994.71	\$0.00	\$2,711.29	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$948.00	\$631.00	\$1,579.00	\$0.00	\$630.48	\$0.00	\$948.52	0.0000
11000	2100	52112	1215	Registered Nurses	\$6,534.00	\$0.00	\$6,534.00	\$221.92	\$721.24	\$0.00	\$5,812.76	0.0000

State of New Mexico
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The Montessori Academy - Fourth Quarter (Apr - Jun) - Expenditure
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11000	2100	52112	1216	Health Assistants	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,179.00	\$5,875.00	\$9,054.00	\$2,101.48	\$8,391.46	\$0.00	\$662.54	0.0000
11000	2100	52112	1311	Diagnosticsians	\$0.00	\$437.00	\$437.00	\$0.00	\$436.02	\$0.00	\$0.98	0.0000
11000	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$15,252.00</i>	<i>\$6,943.00</i>	<i>\$22,195.00</i>	<i>\$2,809.42</i>	<i>\$11,173.91</i>	<i>\$0.00</i>	<i>\$11,021.09</i>	<i>0.0000</i>
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,482.00	\$0.00	\$11,482.00	\$1,506.63	\$4,660.41	\$0.00	\$6,821.59	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$7,832.00	\$0.00	\$7,832.00	\$0.00	\$1,954.60	\$0.00	\$5,877.40	0.0000
11000	2100	52210	1215	Registered Nurses	\$2,160.00	\$76.00	\$2,236.00	\$687.92	\$2,235.74	\$0.00	\$0.26	0.0000
11000	2100	52210	1216	Health Assistants	\$2,656.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$2,656.00	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$9,536.00	\$13,929.00	\$23,465.00	\$5,541.74	\$23,464.10	\$0.00	\$0.90	0.0000
11000	2100	52210	1311	Diagnosticsians	\$0.00	\$1,352.00	\$1,352.00	\$0.00	\$1,351.62	\$0.00	\$0.38	0.0000
11000	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$33,666.00</i>	<i>\$15,357.00</i>	<i>\$49,023.00</i>	<i>\$7,736.29</i>	<i>\$33,666.47</i>	<i>\$0.00</i>	<i>\$15,356.53</i>	<i>0.0000</i>
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,779.00	\$0.00	\$2,779.00	\$352.34	\$1,089.86	\$0.00	\$1,689.14	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$710.00	\$458.00	\$1,168.00	\$0.00	\$457.13	\$0.00	\$710.87	0.0000
11000	2100	52220	1215	Registered Nurses	\$540.00	\$0.00	\$540.00	\$160.88	\$522.86	\$0.00	\$17.14	0.0000
11000	2100	52220	1216	Health Assistants	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,384.00	\$3,104.00	\$5,488.00	\$1,296.09	\$5,487.74	\$0.00	\$0.26	0.0000
11000	2100	52220	1311	Diagnosticsians	\$0.00	\$317.00	\$317.00	\$0.00	\$316.08	\$0.00	\$0.92	0.0000
11000	2100	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$7,078.00</i>	<i>\$3,879.00</i>	<i>\$10,957.00</i>	<i>\$1,809.31</i>	<i>\$7,873.67</i>	<i>\$0.00</i>	<i>\$3,083.33</i>	<i>0.0000</i>
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,393.00	\$6,393.00	\$8,292.76	\$14,685.36	\$0.00	(\$8,292.36)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$11,946.00	\$11,946.00	\$0.00	\$11,945.94	\$0.00	\$0.06	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$88,234.00	\$88,234.00	\$25,728.52	\$88,233.13	\$0.00	\$0.87	0.0000
11000	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$106,573.00</i>	<i>\$106,573.00</i>	<i>\$34,021.28</i>	<i>\$114,864.43</i>	<i>\$0.00</i>	<i>(\$8,291.43)</i>	<i>0.0000</i>
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8.00	\$8.00	\$4.64	\$8.12	\$0.00	(\$0.12)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$7.00	\$7.00	\$0.00	\$6.96	\$0.00	\$0.04	0.0000
11000	2100	52312	1215	Registered Nurses	\$0.00	\$13.00	\$13.00	\$4.64	\$13.92	\$0.00	(\$0.92)	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$94.00	\$94.00	\$28.76	\$99.04	\$0.00	(\$5.04)	0.0000
11000	2100	52312	1311	Diagnosticsians	\$0.00	\$4.00	\$4.00	\$0.00	\$3.48	\$0.00	\$0.52	0.0000

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

Submitted													
11000	2100	52312	SUBTOTAL Life			\$0.00	\$126.00	\$126.00	\$38.04	\$131.52	\$0.00	(\$5.52)	0.0000
		52313	Dental										
11000	2100	52313	1214	Guidance Counselors/Social Workers		\$0.00	\$417.00	\$417.00	\$0.00	\$416.22	\$0.00	\$0.78	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants		\$0.00	\$3,750.00	\$3,750.00	\$1,270.32	\$3,968.70	\$0.00	(\$218.70)	0.0000
11000	2100	52313	SUBTOTAL Dental			\$0.00	\$4,167.00	\$4,167.00	\$1,270.32	\$4,384.92	\$0.00	(\$217.92)	0.0000
		52314	Vision										
11000	2100	52314	1214	Guidance Counselors/Social Workers		\$0.00	\$70.00	\$70.00	\$0.00	\$69.96	\$0.00	\$0.04	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants		\$0.00	\$589.00	\$589.00	\$243.60	\$686.25	\$0.00	(\$97.25)	0.0000
11000	2100	52314	SUBTOTAL Vision			\$0.00	\$659.00	\$659.00	\$243.60	\$756.21	\$0.00	(\$97.21)	0.0000
		52500	Unemployment Compensation										
11000	2100	52500	1211	Coordinator/Subject Matter Specialist		\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants		\$0.00	\$950.00	\$950.00	\$775.85	\$1,125.85	\$0.00	(\$175.85)	0.0000
11000	2100	52500	SUBTOTAL Unemployment Compensation			\$0.00	\$1,750.00	\$1,750.00	\$775.85	\$1,925.85	\$0.00	(\$175.85)	0.0000
11000	2100	53211	Diagnosticians - Contracted			\$35,000.00	(\$22,865.00)	\$12,135.00	\$0.00	\$6,665.08	\$0.00	\$5,469.92	0.0000
11000	2100	53212	Speech Therapists - Contracted			\$80,000.00	\$5,712.00	\$85,712.00	\$27,345.89	\$79,799.63	\$0.00	\$5,912.37	0.0000
11000	2100	53213	Occupational Therapists - Contracted			\$25,000.00	\$0.00	\$25,000.00	\$15,597.00	\$50,823.41	\$0.00	(\$25,823.41)	0.0000
11000	2100	53215	Psychologists/Counselors - Contracted			\$6,000.00	\$22,865.00	\$28,865.00	\$16,936.37	\$23,632.24	\$0.00	\$5,232.76	0.0000
11000	2100	53216	Audiologists - Contracted			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2100	53711	Other Charges			\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0000
11000	2100	55200	Property/Liability Insurance			\$0.00	\$3,386.00	\$3,386.00	\$0.00	\$3,385.75	\$0.00	\$0.25	0.0000
11000	2100	56113	Software			\$0.00	\$8,605.00	\$8,605.00	\$23,342.98	\$31,947.98	\$0.00	(\$23,342.98)	0.0000
11000	2100	56118	General Supplies and Materials			\$0.00	\$270.00	\$270.00	\$0.00	\$269.98	\$0.00	\$0.02	0.0000
11000	2100	56119	Supply Assets (\$5,000 or less).			\$0.00	\$749.00	\$749.00	\$0.00	\$748.94	\$0.00	\$0.06	0.0000
11000	2100		SUBTOTAL Support Services-Students			\$905,757.00	\$109,827.30	\$1,015,584.30	\$276,542.10	\$1,010,796.01	\$0.00	\$4,788.29	8.5800
	2200		Support Services-Instruction										
11000	2200	53330	Professional Development			\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,400.00	\$0.00	\$2,600.00	0.0000
11000	2200		SUBTOTAL Support Services-Instruction			\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,400.00	\$0.00	\$2,600.00	0.0000
	2300		Support Services-General Administration										

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

51100				Salaries Expense								
11000	2300	51100	1111	Superintendent	\$140,400.00	(\$79.00)	\$140,321.00	\$32,400.00	\$140,320.23	\$0.00	\$0.77	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$140,400.00	(\$79.00)	\$140,321.00	\$32,400.00	\$140,320.23	\$0.00	\$0.77	1.0000
52111				Educational Retirement								
11000	2300	52111	1111	Superintendent	\$25,483.00	(\$14.00)	\$25,469.00	\$6,110.53	\$25,698.05	\$0.00	(\$229.05)	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$25,483.00	(\$14.00)	\$25,469.00	\$6,110.53	\$25,698.05	\$0.00	(\$229.05)	0.0000
52112				ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,808.00	(\$1.00)	\$2,807.00	\$648.00	\$2,806.40	\$0.00	\$0.60	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$2,808.00	(\$1.00)	\$2,807.00	\$648.00	\$2,806.40	\$0.00	\$0.60	0.0000
52210				FICA Payments								
11000	2300	52210	1111	Superintendent	\$9,129.00	(\$429.00)	\$8,700.00	\$2,008.80	\$8,699.85	\$0.00	\$0.15	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$9,129.00	(\$429.00)	\$8,700.00	\$2,008.80	\$8,699.85	\$0.00	\$0.15	0.0000
52220				Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,106.00	(\$71.00)	\$2,035.00	\$469.80	\$2,034.64	\$0.00	\$0.36	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$2,106.00	(\$71.00)	\$2,035.00	\$469.80	\$2,034.64	\$0.00	\$0.36	0.0000
52311				Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$12,000.00	\$4,566.00	\$16,566.00	\$8,181.59	\$20,542.13	\$0.00	(\$3,976.13)	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$12,000.00	\$4,566.00	\$16,566.00	\$8,181.59	\$20,542.13	\$0.00	(\$3,976.13)	0.0000
52312				Life								
11000	2300	52312	1111	Superintendent	\$22.00	(\$9.00)	\$13.00	\$4.64	\$13.92	\$0.00	(\$0.92)	0.0000
11000	2300	52312		SUBTOTAL Life	\$22.00	(\$9.00)	\$13.00	\$4.64	\$13.92	\$0.00	(\$0.92)	0.0000
52313				Dental								
11000	2300	52313	1111	Superintendent	\$600.00	\$336.00	\$936.00	\$470.52	\$1,170.26	\$0.00	(\$234.26)	0.0000
11000	2300	52313		SUBTOTAL Dental	\$600.00	\$336.00	\$936.00	\$470.52	\$1,170.26	\$0.00	(\$234.26)	0.0000
52314				Vision								
11000	2300	52314	1111	Superintendent	\$135.00	\$5.00	\$140.00	\$69.96	\$174.90	\$0.00	(\$34.90)	0.0000
11000	2300	52314		SUBTOTAL Vision	\$135.00	\$5.00	\$140.00	\$69.96	\$174.90	\$0.00	(\$34.90)	0.0000

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

				52500	Unemployment Compensation							
11000	2300	52500	1111	Superintendent	\$0.00	\$400.00	\$400.00	\$260.57	\$460.57	\$0.00	(\$60.57)	0.0000
11000	2300	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>\$260.57</i>	<i>\$460.57</i>	<i>\$0.00</i>	<i>(\$60.57)</i>	<i>0.0000</i>
				52710	Workers Compensation Premium							
11000	2300	52710	1111	Superintendent	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2300	52710		<i>SUBTOTAL Workers Compensation Premium</i>	<i>\$500.00</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
11000	2300	53330		Professional Development	\$600.00	\$7,128.00	\$7,728.00	\$9,192.40	\$14,544.81	\$0.00	(\$6,816.81)	0.0000
11000	2300	53411		Auditing	\$20,000.00	\$4,687.00	\$24,687.00	\$0.00	\$24,686.48	\$0.00	\$0.52	0.0000
11000	2300	53413		Legal	\$60,000.00	\$0.00	\$60,000.00	\$6,291.74	\$19,216.14	\$0.00	\$40,783.86	0.0000
11000	2300	53711		Other Charges	\$0.00	\$24,146.00	\$24,146.00	\$8,484.06	\$20,664.02	\$0.00	\$3,481.98	0.0000
11000	2300	55812		Board Training	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
11000	2300	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,312.50	\$1,312.50	\$0.00	(\$1,312.50)	0.0000
11000	2300	56113		Software	\$0.00	\$8,610.00	\$8,610.00	\$30,380.30	\$38,988.01	\$0.00	(\$30,378.01)	0.0000
11000	2300	56118		General Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$101.39	\$3,964.07	\$0.00	\$735.93	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,310.00	\$1,310.00	\$0.00	\$1,309.92	\$0.00	\$0.08	0.0000
11000	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$277,783.00</i>	<i>\$54,785.00</i>	<i>\$332,568.00</i>	<i>\$106,386.80</i>	<i>\$326,606.90</i>	<i>\$0.00</i>	<i>\$5,961.10</i>	<i>1.0000</i>
				2400	Support Services-School Administration							
				51100	Salaries Expense							
11000	2400	51100	1112	Principals	\$211,005.00	\$0.00	\$211,005.00	\$48,693.36	\$211,004.56	\$0.00	\$0.44	2.0000
11000	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$211,005.00</i>	<i>\$0.00</i>	<i>\$211,005.00</i>	<i>\$48,693.36</i>	<i>\$211,004.56</i>	<i>\$0.00</i>	<i>\$0.44</i>	<i>2.0000</i>
				51300	Additional Compensation							
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0000
11000	2400	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>(\$200.00)</i>	<i>0.0000</i>
				52111	Educational Retirement							
11000	2400	52111	1112	Principals	\$38,297.00	\$0.00	\$38,297.00	\$9,045.75	\$38,505.35	\$0.00	(\$208.35)	0.0000
11000	2400	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$38,297.00</i>	<i>\$0.00</i>	<i>\$38,297.00</i>	<i>\$9,045.75</i>	<i>\$38,505.35</i>	<i>\$0.00</i>	<i>(\$208.35)</i>	<i>0.0000</i>

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

		52112	ERA - Retiree Health										
11000	2400	52112	1112	Principals		\$4,220.00	\$0.00	\$4,220.00	\$807.82	\$4,054.02	\$0.00	\$165.98	0.0000
11000	2400	52112	SUBTOTAL ERA - Retiree Health			\$4,220.00	\$0.00	\$4,220.00	\$807.82	\$4,054.02	\$0.00	\$165.98	0.0000
		52210	FICA Payments										
11000	2400	52210	1112	Principals		\$12,660.00	\$0.00	\$12,660.00	\$3,031.41	\$13,094.81	\$0.00	(\$434.81)	0.0000
11000	2400	52210	SUBTOTAL FICA Payments			\$12,660.00	\$0.00	\$12,660.00	\$3,031.41	\$13,094.81	\$0.00	(\$434.81)	0.0000
		52220	Medicare Payments										
11000	2400	52220	1112	Principals		\$3,165.00	\$0.00	\$3,165.00	\$708.92	\$3,062.32	\$0.00	\$102.68	0.0000
11000	2400	52220	SUBTOTAL Medicare Payments			\$3,165.00	\$0.00	\$3,165.00	\$708.92	\$3,062.32	\$0.00	\$102.68	0.0000
		52311	Health and Medical Premiums										
11000	2400	52311	1112	Principals		\$15,000.00	\$0.00	\$15,000.00	\$7,007.90	\$18,093.70	\$0.00	(\$3,093.70)	0.0000
11000	2400	52311	SUBTOTAL Health and Medical Premiums			\$15,000.00	\$0.00	\$15,000.00	\$7,007.90	\$18,093.70	\$0.00	(\$3,093.70)	0.0000
		52312	Life										
11000	2400	52312	1112	Principals		\$44.00	\$0.00	\$44.00	\$9.28	\$27.84	\$0.00	\$16.16	0.0000
11000	2400	52312	SUBTOTAL Life			\$44.00	\$0.00	\$44.00	\$9.28	\$27.84	\$0.00	\$16.16	0.0000
		52313	Dental										
11000	2400	52313	1112	Principals		\$600.00	\$0.00	\$600.00	\$349.10	\$904.96	\$0.00	(\$304.96)	0.0000
11000	2400	52313	SUBTOTAL Dental			\$600.00	\$0.00	\$600.00	\$349.10	\$904.96	\$0.00	(\$304.96)	0.0000
		52314	Vision										
11000	2400	52314	1112	Principals		\$135.00	\$0.00	\$135.00	\$58.30	\$151.58	\$0.00	(\$16.58)	0.0000
11000	2400	52314	SUBTOTAL Vision			\$135.00	\$0.00	\$135.00	\$58.30	\$151.58	\$0.00	(\$16.58)	0.0000
		52500	Unemployment Compensation										
11000	2400	52500	1112	Principals		\$0.00	\$0.00	\$0.00	\$244.86	\$644.86	\$0.00	(\$644.86)	0.0000
11000	2400	52500	SUBTOTAL Unemployment Compensation			\$0.00	\$0.00	\$0.00	\$244.86	\$644.86	\$0.00	(\$644.86)	0.0000
		52710	Workers Compensation Premium										
11000	2400	52710	1112	Principals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000

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

11000	2400	52710		SUBTOTAL Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$1,572.66	\$2,622.66	\$0.00	\$7,377.34	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$285,626.00	\$10,000.00	\$295,626.00	\$71,729.36	\$292,366.66	\$0.00	\$3,259.34	2.0000
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$82,452.00	(\$82,452.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$112,452.00	\$112,452.00	\$25,950.38	\$112,451.98	\$0.00	\$0.02	0.8000
11000	2500	51100		SUBTOTAL Salaries Expense	\$82,452.00	\$30,000.00	\$112,452.00	\$25,950.38	\$112,451.98	\$0.00	\$0.02	0.8000
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$5,600.00	\$5,600.00	\$1,753.80	\$5,600.00	\$0.00	\$0.00	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,600.00	\$5,600.00	\$1,753.80	\$5,600.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$14,905.00	(\$14,905.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$21,427.00	\$21,427.00	\$5,097.99	\$21,495.99	\$0.00	(\$68.99)	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$14,905.00	\$6,522.00	\$21,427.00	\$5,097.99	\$21,495.99	\$0.00	(\$68.99)	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$2,474.00	(\$2,474.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2,362.00	\$2,362.00	\$485.00	\$2,292.00	\$0.00	\$70.00	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,474.00	(\$112.00)	\$2,362.00	\$485.00	\$2,292.00	\$0.00	\$70.00	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$4,947.00	(\$4,947.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$7,320.00	\$7,320.00	\$1,717.62	\$7,319.02	\$0.00	\$0.98	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$4,947.00	\$2,373.00	\$7,320.00	\$1,717.62	\$7,319.02	\$0.00	\$0.98	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$1,234.00	(\$1,234.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,712.70	\$1,712.70	\$401.70	\$1,711.70	\$0.00	\$1.00	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$1,234.00	\$478.70	\$1,712.70	\$401.70	\$1,711.70	\$0.00	\$1.00	0.0000

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

				52311	Health and Medical Premiums							
11000	2500	52311	1113	Administrative Associates	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$6,100.00	\$6,100.00	\$2,021.46	\$6,299.96	\$0.00	(\$199.96)	0.0000
11000	2500	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$15,000.00	(\$8,900.00)	\$6,100.00	\$2,021.46	\$6,299.96	\$0.00	(\$199.96)	0.0000
				52312	Life							
11000	2500	52312	1113	Administrative Associates	\$22.00	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$22.00	\$22.00	\$2.79	\$10.23	\$0.00	\$11.77	0.0000
11000	2500	52312		<i>SUBTOTAL Life</i>	\$22.00	\$0.00	\$22.00	\$2.79	\$10.23	\$0.00	\$11.77	0.0000
				52313	Dental							
11000	2500	52313	1113	Administrative Associates	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$250.00	\$250.00	\$73.43	\$250.56	\$0.00	(\$0.56)	0.0000
11000	2500	52313		<i>SUBTOTAL Dental</i>	\$500.00	(\$250.00)	\$250.00	\$73.43	\$250.56	\$0.00	(\$0.56)	0.0000
				52314	Vision							
11000	2500	52314	1113	Administrative Associates	\$102.00	(\$102.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$102.00	\$102.00	\$14.49	\$49.68	\$0.00	\$52.32	0.0000
11000	2500	52314		<i>SUBTOTAL Vision</i>	\$102.00	\$0.00	\$102.00	\$14.49	\$49.68	\$0.00	\$52.32	0.0000
				52500	Unemployment Compensation							
11000	2500	52500	1113	Administrative Associates	\$1,649.00	(\$1,649.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$189.00	\$189.00	\$418.16	\$597.50	\$0.00	(\$408.50)	0.0000
11000	2500	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$1,649.00	(\$1,460.00)	\$189.00	\$418.16	\$597.50	\$0.00	(\$408.50)	0.0000
				52710	Workers Compensation Premium							
11000	2500	52710	1113	Administrative Associates	\$825.00	(\$825.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2500	52710	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
11000	2500	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$825.00	(\$800.00)	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
11000	2500	53330		Professional Development	\$600.00	\$3,716.00	\$4,316.00	\$786.33	\$4,226.33	\$0.00	\$89.67	0.0000
11000	2500	53711		Other Charges	\$0.00	\$4,350.00	\$4,350.00	\$1,702.86	\$5,506.42	\$0.00	(\$1,156.42)	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$52,540.00	\$52,540.00	\$3,551.63	\$51,942.51	\$0.00	\$597.49	0.0000
11000	2500	56113		Software	\$20,000.00	\$4,000.00	\$24,000.00	\$59.85	\$23,712.55	\$0.00	\$287.45	0.0000
11000	2500	56118		General Supplies and Materials	\$2,000.00	\$150.00	\$2,150.00	\$91.26	\$1,844.59	\$0.00	\$305.41	0.0000

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

11000	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$385.00	\$385.00	\$0.00	\$384.34	\$0.00	\$0.66	0.0000
11000	2500			SUBTOTAL Central Services	\$146,710.00	\$98,592.70	\$245,302.70	\$44,128.75	\$245,695.36	\$0.00	(\$392.66)	0.8000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$39,742.00	\$0.00	\$39,742.00	\$9,171.12	\$39,741.52	\$0.00	\$0.48	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$39,742.00	\$0.00	\$39,742.00	\$9,171.12	\$39,741.52	\$0.00	\$0.48	1.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$7,213.00	\$0.00	\$7,213.00	\$0.00	\$0.00	\$0.00	\$7,213.00	0.0000
11000	2600	52111	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,780.78	\$7,329.38	\$0.00	(\$7,329.38)	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$7,213.00	\$0.00	\$7,213.00	\$1,780.78	\$7,329.38	\$0.00	(\$116.38)	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$1,192.00	0.0000
11000	2600	52112	1615	Custodial	\$0.00	\$0.00	\$0.00	\$68.24	\$679.64	\$0.00	(\$679.64)	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,192.00	\$0.00	\$1,192.00	\$68.24	\$679.64	\$0.00	\$512.36	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00	\$2,543.00	0.0000
11000	2600	52210	1615	Custodial	\$0.00	\$0.00	\$0.00	\$568.62	\$2,464.02	\$0.00	(\$2,464.02)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,543.00	\$0.00	\$2,543.00	\$568.62	\$2,464.02	\$0.00	\$78.98	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	0.0000
11000	2600	52220	1615	Custodial	\$0.00	\$0.00	\$0.00	\$132.96	\$576.16	\$0.00	(\$576.16)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$596.00	\$0.00	\$596.00	\$132.96	\$576.16	\$0.00	\$19.84	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$3,754.18	\$9,464.52	\$0.00	(\$9,464.52)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,754.18	\$9,464.52	\$0.00	(\$9,464.52)	0.0000
		52312		Life								
11000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$4.41	\$13.69	\$0.00	(\$13.69)	0.0000

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

Submitted											
11000	2600	52312	SUBTOTAL Life		\$0.00	\$0.00	\$0.00	\$4.41	\$13.69	\$0.00	(\$13.69) 0.0000
		52313	Dental								
11000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$124.83	\$310.67	\$0.00	(\$310.67) 0.0000
11000	2600	52313	SUBTOTAL Dental		\$0.00	\$0.00	\$0.00	\$124.83	\$310.67	\$0.00	(\$310.67) 0.0000
		52314	Vision								
11000	2600	52314	1615	Custodial	\$0.00	\$0.00	\$0.00	\$6.21	\$6.21	\$0.00	(\$6.21) 0.0000
11000	2600	52314	SUBTOTAL Vision		\$0.00	\$0.00	\$0.00	\$6.21	\$6.21	\$0.00	(\$6.21) 0.0000
		52500	Unemployment Compensation								
11000	2600	52500	1615	Custodial	\$0.00	\$0.00	\$0.00	\$30.68	\$280.68	\$0.00	(\$280.68) 0.0000
11000	2600	52500	SUBTOTAL Unemployment Compensation		\$0.00	\$0.00	\$0.00	\$30.68	\$280.68	\$0.00	(\$280.68) 0.0000
11000	2600	53330	Professional Development		\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	(\$185.00) 0.0000
11000	2600	53711	Other Charges		\$0.00	\$25,000.00	\$25,000.00	\$5,590.33	\$22,583.78	\$0.00	\$2,416.22 0.0000
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment		\$25,000.00	\$25,000.00	\$50,000.00	\$6,725.51	\$32,771.74	\$0.00	\$17,228.26 0.0000
11000	2600	54312	Maintenance & Repair - Buildings and Grounds		\$45,000.00	\$8,000.00	\$53,000.00	\$10,368.21	\$59,521.30	\$0.00	(\$6,521.30) 0.0000
11000	2600	54313	Maintenance & Repair - Vehicles		\$0.00	\$0.00	\$0.00	\$1,567.00	\$2,652.88	\$0.00	(\$2,652.88) 0.0000
11000	2600	54411	Electricity		\$60,000.00	\$0.00	\$60,000.00	\$14,096.23	\$48,932.22	\$0.00	\$11,067.78 0.0000
11000	2600	54412	Natural Gas (Buildings)		\$35,000.00	\$0.00	\$35,000.00	\$433.79	\$3,107.60	\$0.00	\$31,892.40 0.0000
11000	2600	54415	Water/Sewage		\$52,217.20	(\$20,000.00)	\$32,217.20	\$6,613.41	\$18,295.31	\$0.00	\$13,921.89 0.0000
11000	2600	54416	Communication Services		\$60,000.00	\$30,000.00	\$90,000.00	\$12,598.60	\$59,321.89	\$0.00	\$30,678.11 0.0000
11000	2600	55200	Property/Liability Insurance		\$150,000.00	(\$3,716.00)	\$146,284.00	\$0.00	\$142,102.00	\$0.00	\$4,182.00 0.0000
11000	2600	55915	Other Contract Services		\$35,000.00	\$0.00	\$35,000.00	\$35,946.71	\$88,306.43	\$0.00	(\$53,306.43) 0.0000
11000	2600	56118	General Supplies and Materials		\$25,000.00	\$12,198.00	\$37,198.00	\$5,904.73	\$15,946.10	\$0.00	\$21,251.90 0.0000
11000	2600	56119	Supply Assets (\$5,000 or less).		\$50,000.00	(\$14,785.00)	\$35,215.00	\$117.78	\$3,789.20	\$0.00	\$31,425.80 0.0000
11000	2600	56211	Gasoline		\$5,000.00	\$0.00	\$5,000.00	\$151.11	\$486.76	\$0.00	\$4,513.24 0.0000
11000	2600	56212	Diesel Fuel		\$5,000.00	\$0.00	\$5,000.00	\$929.61	\$1,694.46	\$0.00	\$3,305.54 0.0000
11000	2600	57331	Fixed Assets (more than \$5,000)		\$50,000.00	(\$41,657.00)	\$8,343.00	\$0.00	\$8,300.04	\$0.00	\$42.96 0.0000
11000	2600		SUBTOTAL Operation & Maintenance of Plant		\$648,503.20	\$20,040.00	\$668,543.20	\$116,685.05	\$568,863.20	\$0.00	\$99,680.00 1.0000
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1113	Administrative Associates	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.0000
11000	2700	51100	1622	Bus Drivers	\$0.00	\$34,592.00	\$34,592.00	\$9,919.90	\$34,591.26	\$0.00	\$0.74 0.8000

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

11000	2700	51100		SUBTOTAL Salaries Expense	\$40,000.00	(\$5,408.00)	\$34,592.00	\$9,919.90	\$34,591.26	\$0.00	\$0.74	0.8000
		52111		Educational Retirement								
11000	2700	52111	1622	Bus Drivers	\$7,260.00	(\$888.55)	\$6,371.45	\$1,800.46	\$6,371.45	\$0.00	\$0.00	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$7,260.00	(\$888.55)	\$6,371.45	\$1,800.46	\$6,371.45	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1622	Bus Drivers	\$1,200.00	\$0.00	\$1,200.00	\$198.39	\$656.49	\$0.00	\$543.51	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$198.39	\$656.49	\$0.00	\$543.51	0.0000
		52210		FICA Payments								
11000	2700	52210	1622	Bus Drivers	\$2,560.00	\$0.00	\$2,560.00	\$615.03	\$2,162.47	\$0.00	\$397.53	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$2,560.00	\$0.00	\$2,560.00	\$615.03	\$2,162.47	\$0.00	\$397.53	0.0000
		52220		Medicare Payments								
11000	2700	52220	1622	Bus Drivers	\$600.00	\$33.00	\$633.00	\$143.84	\$632.48	\$0.00	\$0.52	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$600.00	\$33.00	\$633.00	\$143.84	\$632.48	\$0.00	\$0.52	0.0000
		52312		Life								
11000	2700	52312	1622	Bus Drivers	\$0.00	\$12.00	\$12.00	\$2.32	\$11.60	\$0.00	\$0.40	0.0000
11000	2700	52312		SUBTOTAL Life	\$0.00	\$12.00	\$12.00	\$2.32	\$11.60	\$0.00	\$0.40	0.0000
11000	2700	56212		Diesel Fuel	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2700	56215		Tires/Tubes	\$4,000.00	(\$968.15)	\$3,031.85	\$3,031.85	\$3,031.85	\$0.00	\$0.00	0.0000
11000	2700	56216		Maintenance Supplies/Parts	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	2700			SUBTOTAL Student Transportation	\$71,620.00	(\$23,219.70)	\$48,400.30	\$15,711.79	\$47,457.60	\$0.00	\$942.70	0.8000
11000	2000			SUBTOTAL Support Services	\$2,335,999.20	\$275,025.30	\$2,611,024.50	\$631,183.85	\$2,494,185.73	\$0.00	\$116,838.77	14.1800
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
11000	3100	56116		Food	\$60,000.00	(\$59,000.04)	\$999.96	\$0.00	\$0.00	\$0.00	\$999.96	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$60,000.00	(\$59,000.04)	\$999.96	\$0.00	\$0.00	\$0.00	\$999.96	0.0000
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$60,000.00	(\$59,000.04)	\$999.96	\$0.00	\$0.00	\$0.00	\$999.96	0.0000

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

	4000		Capital Outlay								
11000	4000	54640	Rental - Lease To Purchase	\$400,000.00	(\$87,902.00)	\$312,098.00	\$0.00	\$166,839.34	\$0.00	\$145,258.66	0.0000
11000	4000		SUBTOTAL Capital Outlay	\$400,000.00	(\$87,902.00)	\$312,098.00	\$0.00	\$166,839.34	\$0.00	\$145,258.66	0.0000
11000			TOTAL Operational	\$6,329,327.28	\$332,001.75	\$6,661,329.03	\$1,841,378.22	\$6,389,558.14	\$0.00	\$271,770.89	61.1300
21000			Food Services								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
21000	3100	55915	Other Contract Services	\$0.00	\$190,615.00	\$190,615.00	\$68,946.50	\$201,465.63	\$0.00	(\$10,850.63)	0.0000
21000	3100		SUBTOTAL Food Services Operations	\$0.00	\$190,615.00	\$190,615.00	\$68,946.50	\$201,465.63	\$0.00	(\$10,850.63)	0.0000
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$190,615.00	\$190,615.00	\$68,946.50	\$201,465.63	\$0.00	(\$10,850.63)	0.0000
21000			TOTAL Food Services	\$0.00	\$190,615.00	\$190,615.00	\$68,946.50	\$201,465.63	\$0.00	(\$10,850.63)	0.0000
21100			Universal Free Lunch (State funded)								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
21100	3100	55915	Other Contract Services	\$0.00	\$330,535.00	\$330,535.00	\$237,711.01	\$300,521.40	\$0.00	\$30,013.60	0.0000
21100	3100	56116	Food	\$0.00	\$5,000.00	\$5,000.00	(\$139,161.51)	\$0.00	\$0.00	\$5,000.00	0.0000
21100	3100		SUBTOTAL Food Services Operations	\$0.00	\$335,535.00	\$335,535.00	\$98,549.50	\$300,521.40	\$0.00	\$35,013.60	0.0000
21100	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$335,535.00	\$335,535.00	\$98,549.50	\$300,521.40	\$0.00	\$35,013.60	0.0000
21100			TOTAL Universal Free Lunch (State funded)	\$0.00	\$335,535.00	\$335,535.00	\$98,549.50	\$300,521.40	\$0.00	\$35,013.60	0.0000
24000			Federal Flow-through Grants								
24101			Title I Part A - ESEA								
	1000		Instruction								
		51100	Salaries Expense								

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

24101	1000	51100	1411	Teachers-Grades 1-12	\$72,590.22	\$17,919.73	\$90,509.95	(\$37.00)	\$66,207.04	\$0.00	\$24,302.91	1.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$72,590.22	\$17,919.73	\$90,509.95	(\$37.00)	\$66,207.04	\$0.00	\$24,302.91	1.0000
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.17	\$0.00	(\$4,846.17)	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.17	\$0.00	(\$4,846.17)	0.0000
24101	1000	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$218.69	\$0.00	\$1,281.31	0.0000
24101	1000			SUBTOTAL Instruction	\$72,590.22	\$19,419.73	\$92,009.95	(\$37.00)	\$71,271.90	\$0.00	\$20,738.05	1.0000
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
24101	2600	56211		Gasoline	\$0.00	\$500.00	\$500.00	\$0.00	\$453.11	\$0.00	\$46.89	0.0000
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$500.00	\$500.00	\$0.00	\$453.11	\$0.00	\$46.89	0.0000
24101	2000			SUBTOTAL Support Services	\$0.00	\$500.00	\$500.00	\$0.00	\$453.11	\$0.00	\$46.89	0.0000
24101				TOTAL Title I Part A - ESEA	\$72,590.22	\$19,919.73	\$92,509.95	(\$37.00)	\$71,725.01	\$0.00	\$20,784.94	1.0000
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$112,977.00	(\$14,155.03)	\$98,821.97	\$0.00	\$82,047.73	\$0.00	\$16,774.24	1.3000
24106	1000	51100		SUBTOTAL Salaries Expense	\$112,977.00	(\$14,155.03)	\$98,821.97	\$0.00	\$82,047.73	\$0.00	\$16,774.24	1.3000
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.53	\$0.00	(\$4,586.53)	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.53	\$0.00	(\$4,586.53)	0.0000
24106	1000			SUBTOTAL Instruction	\$112,977.00	(\$14,155.03)	\$98,821.97	\$0.00	\$86,634.26	\$0.00	\$12,187.71	1.3000
24106				TOTAL Entitlement IDEA-B	\$112,977.00	(\$14,155.03)	\$98,821.97	\$0.00	\$86,634.26	\$0.00	\$12,187.71	1.3000
24109				Preschool IDEA-B								
	1000			Instruction								
24109	1000	56118		General Supplies and Materials	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000
24109	1000			SUBTOTAL Instruction	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000
24109				TOTAL Preschool IDEA-B	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	0.0000

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

24154			Teacher/Principal Training & Recruiting								
2000			Support Services								
2200			Support Services-Instruction								
24154	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	(\$274.00)	\$0.00	\$0.00	\$0.00	0.0000
24154	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	(\$274.00)	\$0.00	\$0.00	\$0.00	0.0000
2300			Support Services-General Administration								
24154	2300	53330	Professional Development	\$19,289.00	\$17,719.00	\$37,008.00	(\$268.80)	\$0.00	\$0.00	\$37,008.00	0.0000
24154	2300		SUBTOTAL Support Services-General Administration	\$19,289.00	\$17,719.00	\$37,008.00	(\$268.80)	\$0.00	\$0.00	\$37,008.00	0.0000
2400			Support Services-School Administration								
24154	2400	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24154	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
2500			Central Services								
24154	2500	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24154	2500		SUBTOTAL Central Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24154	2000		SUBTOTAL Support Services	\$19,289.00	\$33,719.00	\$53,008.00	(\$542.80)	\$0.00	\$0.00	\$53,008.00	0.0000
24154			TOTAL Teacher/Principal Training & Recruiting	\$19,289.00	\$33,719.00	\$53,008.00	(\$542.80)	\$0.00	\$0.00	\$53,008.00	0.0000
24189			Student Support and Academic Enrichment Program Title IV								
1000			Instruction								
24189	1000	56119	Supply Assets (\$5,000 or less).	\$10,000.00	\$19,000.00	\$29,000.00	(\$4,535.98)	\$25,000.00	\$0.00	\$4,000.00	0.0000
24189	1000	57331	Fixed Assets (more than \$5,000)	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24189	1000		SUBTOTAL Instruction	\$19,000.00	\$10,000.00	\$29,000.00	(\$4,535.98)	\$25,000.00	\$0.00	\$4,000.00	0.0000

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

24189			TOTAL Student Support and Academic Enrichment Program Title IV	\$19,000.00	\$10,000.00	\$29,000.00	(\$4,535.98)	\$25,000.00	\$0.00	\$4,000.00	0.0000
24000			TOTAL Federal Flow-through Grants	\$224,572.22	\$49,483.70	\$274,055.92	(\$5,115.78)	\$183,359.27	\$0.00	\$90,696.65	2.3000
25000			Federal Direct Grants								
25282			Charter School Program Grant CFDA 84.282A								
	1000		Instruction								
25282	1000	56105	Instructional Materials - Operational	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.0000
25282	1000	56118	General Supplies and Materials	\$0.00	\$119,500.00	\$119,500.00	\$11,787.68	\$12,908.65	\$0.00	\$106,591.35	0.0000
25282	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$370,790.00	\$370,790.00	\$0.00	\$192,373.33	\$0.00	\$178,416.67	0.0000
25282	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$88,558.85	\$0.00	\$36,241.15	0.0000
25282	1000		SUBTOTAL Instruction	\$0.00	\$940,090.00	\$940,090.00	\$11,787.68	\$293,840.83	\$0.00	\$646,249.17	0.0000
	2000		Support Services								
	2200		Support Services-Instruction								
25282	2200	54320	Technology-Related Repairs and Maintenance	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
25282	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
	2400		Support Services-School Administration								
25282	2400	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$0.00	(\$8,770.00)	0.0000
25282	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$0.00	(\$8,770.00)	0.0000
	2500		Central Services								
25282	2500	56119	Supply Assets (\$5,000 or less).	\$0.00	\$129,954.00	\$129,954.00	\$9,511.72	\$58,549.72	\$0.00	\$71,404.28	0.0000
25282	2500		SUBTOTAL Central Services	\$0.00	\$129,954.00	\$129,954.00	\$9,511.72	\$58,549.72	\$0.00	\$71,404.28	0.0000
	2600		Operation & Maintenance of Plant								
25282	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$32,287.50	\$0.00	(\$32,287.50)	0.0000
25282	2600	56119	Supply Assets (\$5,000 or less).	\$0.00	\$167,354.00	\$167,354.00	\$2,077.67	\$11,249.75	\$0.00	\$156,104.25	0.0000
25282	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$167,354.00	\$167,354.00	\$2,077.67	\$43,537.25	\$0.00	\$123,816.75	0.0000

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

	2700			Student Transportation								
25282	2700	57312		Buses	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
25282	2700			SUBTOTAL Student Transportation	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
25282	2000			SUBTOTAL Support Services	\$0.00	\$527,308.00	\$527,308.00	\$11,589.39	\$110,856.97	\$0.00	\$416,451.03	0.0000
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
25282	3100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$32,602.00	\$32,602.00	\$0.00	\$0.00	\$0.00	\$32,602.00	0.0000
25282	3100			SUBTOTAL Food Services Operations	\$0.00	\$32,602.00	\$32,602.00	\$0.00	\$0.00	\$0.00	\$32,602.00	0.0000
25282	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$32,602.00	\$32,602.00	\$0.00	\$0.00	\$0.00	\$32,602.00	0.0000
25282				TOTAL Charter School Program Grant CFDA 84.282A	\$0.00	\$1,500,000.00	\$1,500,000.00	\$23,377.07	\$404,697.80	\$0.00	\$1,095,302.20	0.0000
25000				TOTAL Federal Direct Grants	\$0.00	\$1,500,000.00	\$1,500,000.00	\$23,377.07	\$404,697.80	\$0.00	\$1,095,302.20	0.0000
26000				Local Grants								
26107				REC/District Fiscal Agent								
	1000			Instruction								
		51300		Additional Compensation								
26107	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0000
26107	1000	56112		Other Instructional Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.0000
26107	1000			SUBTOTAL Instruction	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$12,500.00	\$0.00	(\$2,500.00)	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
26107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0000
26107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0000

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

				Submitted						
26107	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00) 0.0000
26107	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00) 0.0000
26107			TOTAL REC/District Fiscal Agent	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	(\$5,000.00) 0.0000
26000			TOTAL Local Grants	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	(\$5,000.00) 0.0000
27000			State Flow-through Grants							
27107			27107 GOB Library							
	1000		Instruction							
27107	1000	56114	Library And Audio-Visual	\$0.00	\$10,512.00	\$10,512.00	(\$16,671.89)	\$0.00	\$0.00	\$10,512.00 0.0000
27107	1000		SUBTOTAL Instruction	\$0.00	\$10,512.00	\$10,512.00	(\$16,671.89)	\$0.00	\$0.00	\$10,512.00 0.0000
	2000		Support Services							
	2200		Support Services-Instruction							
27107	2200	56114	Library And Audio-Visual	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00 0.0000
27107	2200		SUBTOTAL Support Services-Instruction	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00 0.0000
27107	2000		SUBTOTAL Support Services	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00 0.0000
27107			TOTAL 27107 GOB Library	\$8,249.00	\$10,512.00	\$18,761.00	(\$16,671.89)	\$0.00	\$0.00	\$18,761.00 0.0000
27109			Instructional Materials - Special Appropriations							
	1000		Instruction							
27109	1000	56107	Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.23	\$0.00	(\$22,420.23) 0.0000
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$28,113.00	\$28,113.00	\$0.00	\$0.00	\$0.00	\$28,113.00 0.0000
27109	1000		SUBTOTAL Instruction	\$0.00	\$28,113.00	\$28,113.00	\$0.00	\$22,420.23	\$0.00	\$5,692.77 0.0000
27109			TOTAL Instructional Materials - Special Appropriations	\$0.00	\$28,113.00	\$28,113.00	\$0.00	\$22,420.23	\$0.00	\$5,692.77 0.0000
27000			TOTAL State Flow-through Grants	\$8,249.00	\$38,625.00	\$46,874.00	(\$16,671.89)	\$22,420.23	\$0.00	\$24,453.77 0.0000
31200			Public School Capital Outlay							
	4000		Capital Outlay							
31200	4000	54640	Rental - Lease To Purchase	\$0.00	\$373,466.00	\$373,466.00	\$188,207.00	\$373,466.00	\$0.00	\$0.00 0.0000
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$373,466.00	\$373,466.00	\$188,207.00	\$373,466.00	\$0.00	\$0.00 0.0000

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

31200			TOTAL Public School Capital Outlay	\$0.00	\$373,466.00	\$373,466.00	\$188,207.00	\$373,466.00	\$0.00	\$0.00	0.0000
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54416	Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
31400	4000	56119	Supply Assets (\$5,000 or less).	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0.0000
31400	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$128,769.01	\$0.00	(\$128,769.01)	0.0000
31400	4000	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
31400	4000	57340	Technology-Related Hardware.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31400	4000		SUBTOTAL Capital Outlay	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$128,769.01	\$0.00	\$556,230.99	0.0000
31400			TOTAL Special Capital Outlay-State	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$128,769.01	\$0.00	\$556,230.99	0.0000
31600			Capital Improvements HB-33								
	4000		Capital Outlay								
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,101.76	\$0.00	\$16,898.24	0.0000
31600	4000	54320	Technology-Related Repairs and Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000	54500	Construction Services	\$40,249.00	\$0.00	\$40,249.00	\$0.00	\$18,895.72	\$0.00	\$21,353.28	0.0000
31600	4000	54640	Rental - Lease To Purchase	\$450,000.00	\$0.00	\$450,000.00	\$64,701.00	\$100,855.85	\$0.00	\$349,144.15	0.0000
31600	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$22,569.00	\$22,569.00	\$0.00	\$420.05	\$0.00	\$22,148.95	0.0000
31600	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$112,491.93	\$0.00	(\$112,491.93)	0.0000
31600	4000	57200	Buildings Purchase	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
31600	4000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$50,000.00	\$100,000.00	\$20,310.46	\$38,284.34	\$0.00	\$61,715.66	0.0000
31600	4000		SUBTOTAL Capital Outlay	\$890,249.00	\$122,569.00	\$1,012,818.00	\$85,011.46	\$304,049.65	\$0.00	\$708,768.35	0.0000
31600			TOTAL Capital Improvements HB-33	\$890,249.00	\$122,569.00	\$1,012,818.00	\$85,011.46	\$304,049.65	\$0.00	\$708,768.35	0.0000
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	56119	Supply Assets (\$5,000 or less).	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31700	4000		SUBTOTAL Capital Outlay	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31700			TOTAL Capital Improvements SB-9	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000

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

31701			Capital Improvements SB-9 Local								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$58,479.00	\$0.00	\$58,479.00	\$1,960.12	\$13,209.54	\$0.00	\$45,269.46	0.0000
31701	4000	54640	Rental - Lease To Purchase	\$150,000.00	\$75,341.00	\$225,341.00	\$0.00	\$31,946.51	\$0.00	\$193,394.49	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$80,000.00	\$0.00	\$80,000.00	\$258.96	\$17,439.51	\$0.00	\$62,560.49	0.0000
31701	4000	57112	Land Improvements	\$50,000.00	\$0.00	\$50,000.00	\$6,088.31	\$26,203.42	\$0.00	\$23,796.58	0.0000
31701	4000	57200	Buildings Purchase	\$152,969.00	\$0.00	\$152,969.00	\$0.00	\$0.00	\$0.00	\$152,969.00	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$60,000.00	\$0.00	\$60,000.00	(\$30,268.02)	\$17,069.33	\$0.00	\$42,930.67	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$551,448.00	\$75,341.00	\$626,789.00	(\$21,960.63)	\$105,868.31	\$0.00	\$520,920.69	0.0000
31701			TOTAL Capital Improvements SB-9 Local	\$551,448.00	\$75,341.00	\$626,789.00	(\$21,960.63)	\$105,868.31	\$0.00	\$520,920.69	0.0000
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	54640	Rental - Lease To Purchase	\$0.00	\$96,367.00	\$96,367.00	\$61,753.00	\$67,928.30	\$0.00	\$28,438.70	0.0000
31703	4000		SUBTOTAL Capital Outlay	\$0.00	\$96,367.00	\$96,367.00	\$61,753.00	\$67,928.30	\$0.00	\$28,438.70	0.0000
31703			TOTAL SB-9 State Match Cash	\$0.00	\$96,367.00	\$96,367.00	\$61,753.00	\$67,928.30	\$0.00	\$28,438.70	0.0000
ALL			TOTAL BUDGET	\$8,759,783.50	\$3,124,003.45	\$11,883,786.95	\$2,328,474.45	\$8,497,103.74	\$0.00	\$3,386,683.21	63.4300