

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>1000</b>			<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,065,928.00	\$25,768.00	\$1,091,696.00	\$129,692.69	\$584,413.81	\$0.00	\$507,282.19	20.9100
11000	1000	51100	1412	Teachers- Special Education	\$30,000.00	\$0.00	\$30,000.00	(\$15,568.21)	\$8,896.12	\$0.00	\$21,103.88	1.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	(\$2,750.00)	0.0000
11000	1000	51100	1621	Summer School/After School	\$20,000.00	\$0.00	\$20,000.00	\$12,541.70	\$36,324.18	\$0.00	(\$16,324.18)	0.0000
11000	1000	51100	1622	Bus Drivers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$315,000.00	\$0.00	\$315,000.00	\$54,236.90	\$247,448.08	\$0.00	\$67,551.92	21.6000
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,450,928.00</b>	<b>\$25,768.00</b>	<b>\$1,476,696.00</b>	<b>\$180,903.08</b>	<b>\$879,832.19</b>	<b>\$0.00</b>	<b>\$596,863.81</b>	<b>43.5100</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,338.48	\$17,292.36	\$8,000.00	(\$25,292.36)	0.0000
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.0000
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,338.48</b>	<b>\$17,692.36</b>	<b>\$8,000.00</b>	<b>(\$25,692.36)</b>	<b>0.0000</b>
11000	1000	52111		Educational Retirement	\$201,503.00	\$21,351.00	\$222,854.00	\$49,044.00	\$152,327.12	\$0.00	\$70,526.88	0.0000
11000	1000	52112		ERA - Retiree Health	\$29,986.00	\$0.00	\$29,986.00	\$7,384.38	\$21,018.77	\$0.00	\$8,967.23	0.0000
11000	1000	52210		FICA Payments	\$95,956.00	\$0.00	\$95,956.00	\$23,992.23	\$67,477.99	\$0.00	\$28,478.01	0.0000
11000	1000	52220		Medicare Payments	\$22,490.00	\$0.00	\$22,490.00	\$5,611.32	\$15,781.49	\$0.00	\$6,708.51	0.0000
11000	1000	52311		Health and Medical Premiums	\$150,000.00	\$0.00	\$150,000.00	\$23,920.30	\$52,558.18	\$40,000.00	\$57,441.82	0.0000
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$120.84	\$281.50	\$0.00	\$718.50	0.0000
11000	1000	52313		Dental	\$8,500.00	\$0.00	\$8,500.00	\$1,682.75	\$4,214.53	\$0.00	\$4,285.47	0.0000
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$327.76	\$815.00	\$0.00	\$1,615.00	0.0000
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$710.65	\$2,643.59	\$0.00	(\$2,643.59)	0.0000
11000	1000	52720		Workers Compensation Employer's Fee	\$1,000.00	\$0.00	\$1,000.00	\$9.88	\$61.56	\$0.00	\$938.44	0.0000
11000	1000	53330		Professional Development	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$9,359.24	\$0.00	\$15,640.76	0.0000
11000	1000	53711		Other Charges	\$10,000.00	\$45,000.00	\$55,000.00	\$11,019.42	\$28,228.32	\$0.00	\$26,771.68	0.0000
11000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$2,123.02	\$8,361.42	\$0.00	\$11,638.58	0.0000
11000	1000	56113		Software	\$35,000.00	(\$11,000.00)	\$24,000.00	\$0.00	\$17,655.25	\$0.00	\$6,344.75	0.0000
11000	1000	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$1,716.92	\$7,985.61	\$0.00	\$7,014.39	0.0000
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,048,793.00</b>	<b>\$101,119.00</b>	<b>\$2,149,912.00</b>	<b>\$314,905.03</b>	<b>\$1,286,294.12</b>	<b>\$48,000.00</b>	<b>\$815,617.88</b>	<b>43.5100</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
11000	2100	51100	1216	Health Assistants	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$143,000.00	\$28,000.00	\$171,000.00	\$61,761.60	\$175,807.55	\$0.00	(\$4,807.55)	5.7500
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$240,000.00</b>	<b>\$28,000.00</b>	<b>\$268,000.00</b>	<b>\$61,761.60</b>	<b>\$175,807.55</b>	<b>\$0.00</b>	<b>\$92,192.45</b>	<b>5.7500</b>
11000	2100	52111		Educational Retirement	\$32,000.00	\$0.00	\$32,000.00	\$9,356.87	\$26,496.18	\$0.00	\$5,503.82	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52112	ERA - Retiree Health	\$4,350.00	\$0.00	\$4,350.00	\$1,235.25	\$3,497.91	\$0.00	\$852.09	0.0000
11000	2100	52210	FICA Payments	\$13,000.00	\$0.00	\$13,000.00	\$3,777.94	\$10,584.40	\$0.00	\$2,415.60	0.0000
11000	2100	52220	Medicare Payments	\$3,205.00	\$0.00	\$3,205.00	\$883.59	\$2,475.45	\$0.00	\$729.55	0.0000
11000	2100	52311	Health and Medical Premiums	\$24,000.00	\$0.00	\$24,000.00	\$4,418.29	\$10,506.28	\$0.00	\$13,493.72	0.0000
11000	2100	52312	Life	\$130.00	\$0.00	\$130.00	\$19.71	\$54.95	\$0.00	\$75.05	0.0000
11000	2100	52313	Dental	\$2,300.00	\$0.00	\$2,300.00	\$514.20	\$1,390.97	\$0.00	\$909.03	0.0000
11000	2100	52314	Vision	\$420.00	\$0.00	\$420.00	\$100.30	\$299.05	\$0.00	\$120.95	0.0000
11000	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.76	\$4.94	\$0.00	(\$4.94)	0.0000
11000	2100	53211	Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$2,063.11	\$2,063.11	\$0.00	\$2,936.89	0.0000
11000	2100	53212	Speech Therapists - Contracted	\$10,000.00	\$20,000.00	\$30,000.00	(\$17,208.78)	\$6,871.64	\$0.00	\$23,128.36	0.0000
11000	2100	53213	Occupational Therapists - Contracted	\$22,000.00	\$0.00	\$22,000.00	(\$2,071.12)	\$0.00	\$0.00	\$22,000.00	0.0000
11000	2100	53214	Therapists - Contracted	\$5,000.00	\$0.00	\$5,000.00	(\$17,292.37)	\$6,343.05	\$0.00	(\$1,343.05)	0.0000
11000	2100	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$366,405.00</b>	<b>\$48,000.00</b>	<b>\$414,405.00</b>	<b>\$47,559.35</b>	<b>\$246,395.48</b>	<b>\$0.00</b>	<b>\$168,009.52</b>	<b>5.7500</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$118,349.00	\$1,450.00	\$119,799.00	\$27,445.86	\$86,911.89	\$0.00	\$32,887.11	1.0000
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$118,349.00</b>	<b>\$1,450.00</b>	<b>\$119,799.00</b>	<b>\$27,445.86</b>	<b>\$86,911.89</b>	<b>\$0.00</b>	<b>\$32,887.11</b>	<b>1.0000</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1111 Superintendent	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>11000</b>	<b>2300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
11000	2300	52111	Educational Retirement	\$17,000.00	\$1,015.00	\$18,015.00	\$4,158.06	\$13,167.19	\$0.00	\$4,847.81	0.0000
11000	2300	52112	ERA - Retiree Health	\$2,367.00	\$200.00	\$2,567.00	\$548.94	\$1,738.31	\$0.00	\$828.69	0.0000
11000	2300	52210	FICA Payments	\$7,690.00	\$0.00	\$7,690.00	\$1,701.66	\$5,388.59	\$0.00	\$2,301.41	0.0000
11000	2300	52220	Medicare Payments	\$1,800.00	\$0.00	\$1,800.00	\$397.98	\$1,260.27	\$0.00	\$539.73	0.0000
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$3.18	\$9.30	\$0.00	(\$9.30)	0.0000
11000	2300	52720	Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,857.64	\$0.00	(\$857.64)	0.0000
11000	2300	53413	Legal	\$15,000.00	\$15,000.00	\$30,000.00	\$515.08	\$3,634.55	\$0.00	\$26,365.45	0.0000
11000	2300	53711	Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$2,553.52	\$6,669.80	\$0.00	(\$5,669.80)	0.0000
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$177,266.00</b>	<b>\$19,665.00</b>	<b>\$196,931.00</b>	<b>\$37,324.28</b>	<b>\$134,637.54</b>	<b>\$0.00</b>	<b>\$62,293.46</b>	<b>1.0000</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$67,500.00	\$4,050.00	\$71,550.00	\$17,059.98	\$51,096.61	\$0.00	\$20,453.39	1.0000
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$67,500.00</b>	<b>\$4,050.00</b>	<b>\$71,550.00</b>	<b>\$17,059.98</b>	<b>\$51,096.61</b>	<b>\$0.00</b>	<b>\$20,453.39</b>	<b>1.0000</b>
		<b>51300</b>	<b>Additional Compensation</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51300	1112	Principals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
11000	2400	52111		Educational Retirement	\$9,450.00	\$1,307.00	\$10,757.00	\$2,584.56	\$7,741.06	\$0.00	\$3,015.94	0.0000
11000	2400	52112		ERA - Retiree Health	\$2,025.00	\$0.00	\$2,025.00	\$341.22	\$1,021.99	\$0.00	\$1,003.01	0.0000
11000	2400	52210		FICA Payments	\$4,050.00	\$500.00	\$4,550.00	\$1,057.74	\$3,168.05	\$0.00	\$1,381.95	0.0000
11000	2400	52220		Medicare Payments	\$1,013.00	\$0.00	\$1,013.00	\$247.38	\$740.93	\$0.00	\$272.07	0.0000
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$3.18	\$9.30	\$0.00	(\$9.30)	0.0000
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	(\$540.00)	0.0000
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$84,038.00</b>	<b>\$6,857.00</b>	<b>\$90,895.00</b>	<b>\$21,834.06</b>	<b>\$64,317.94</b>	<b>\$0.00</b>	<b>\$26,577.06</b>	<b>1.0000</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$94,679.00	\$500.00	\$95,179.00	\$21,956.70	\$69,529.55	\$0.00	\$25,649.45	0.8000
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$94,679.00</b>	<b>\$500.00</b>	<b>\$95,179.00</b>	<b>\$21,956.70</b>	<b>\$69,529.55</b>	<b>\$0.00</b>	<b>\$25,649.45</b>	<b>0.8000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$3,000.00	\$3,000.00	\$400.00	\$1,000.00	\$0.00	\$2,000.00	0.0000
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$400.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0000</b>
11000	2500	52111		Educational Retirement	\$13,356.00	\$1,000.00	\$14,356.00	\$3,387.06	\$10,130.88	\$0.00	\$4,225.12	0.0000
11000	2500	52112		ERA - Retiree Health	\$2,862.00	\$0.00	\$2,862.00	\$447.14	\$1,337.42	\$0.00	\$1,524.58	0.0000
11000	2500	52210		FICA Payments	\$5,724.00	\$0.00	\$5,724.00	\$1,372.42	\$4,278.69	\$0.00	\$1,445.31	0.0000
11000	2500	52220		Medicare Payments	\$1,430.00	\$0.00	\$1,430.00	\$320.96	\$1,000.65	\$0.00	\$429.35	0.0000
11000	2500	52311		Health and Medical Premiums	\$13,000.00	\$0.00	\$13,000.00	\$945.18	\$2,799.90	\$0.00	\$10,200.10	0.0000
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$2.55	\$7.45	\$0.00	\$12.55	0.0000
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$41.16	\$123.48	\$0.00	\$376.52	0.0000
11000	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$9.00	\$13.50	\$0.00	\$86.50	0.0000
11000	2500	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
11000	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	(\$395.00)	0.0000
11000	2500	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$524.11	\$14,098.36	\$0.00	(\$9,098.36)	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$674.22	\$1,752.98	\$0.00	(\$1,752.98)	0.0000
11000	2500	56113		Software	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$8,732.59	\$0.00	\$12,267.41	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$0.00	(\$51.59)	0.0000
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$152,691.00</b>	<b>\$9,500.00</b>	<b>\$162,191.00</b>	<b>\$30,475.50</b>	<b>\$115,252.04</b>	<b>\$0.00</b>	<b>\$46,938.96</b>	<b>0.8000</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2600	51100	1615	Custodial	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$10,592.28	\$0.00	\$19,857.72	0.0000
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$10,592.28</b>	<b>\$0.00</b>	<b>\$19,857.72</b>	<b>0.0000</b>
11000	2600	52111		Educational Retirement	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$1,426.40	\$0.00	\$2,836.60	0.0000
11000	2600	52112		ERA - Retiree Health	\$914.00	\$0.00	\$914.00	\$0.00	\$188.32	\$0.00	\$725.68	0.0000

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11000	2600	52210	FICA Payments	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$656.73	\$0.00	\$1,292.27	0.0000
11000	2600	52220	Medicare Payments	\$457.00	\$0.00	\$457.00	\$0.00	\$153.63	\$0.00	\$303.37	0.0000
11000	2600	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	(\$4.00)	0.0000
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$2,016.68	\$6,652.83	\$0.00	(\$6,652.83)	0.0000
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$10,000.00	\$0.00	\$10,000.00	\$10,666.43	\$26,740.15	\$0.00	(\$16,740.15)	0.0000
11000	2600	54313	Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	2600	54411	Electricity	\$30,000.00	\$13,073.00	\$43,073.00	\$11,395.37	\$32,284.41	\$0.00	\$10,788.59	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$3,427.31	\$4,412.99	\$0.00	\$5,587.01	0.0000
11000	2600	54415	Water/Sewage	\$16,000.00	\$0.00	\$16,000.00	\$1,593.11	\$12,604.67	\$0.00	\$3,395.33	0.0000
11000	2600	54416	Communication Services	\$30,000.00	\$0.00	\$30,000.00	\$11,749.79	\$32,201.35	\$0.00	(\$2,201.35)	0.0000
11000	2600	54610	Rental - Land and Buildings	\$390,000.00	\$40,000.00	\$430,000.00	\$95,097.99	\$303,256.89	\$0.00	\$126,743.11	0.0000
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$78,666.00	\$0.00	(\$5,666.00)	0.0000
11000	2600	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$9,556.55	\$23,032.27	\$0.00	(\$8,032.27)	0.0000
11000	2600	56118	General Supplies and Materials	\$0.00	\$45,854.00	\$45,854.00	\$0.00	\$0.00	\$0.00	\$45,854.00	0.0000
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$600,033.00</b>	<b>\$113,927.00</b>	<b>\$713,960.00</b>	<b>\$145,503.23</b>	<b>\$532,872.92</b>	<b>\$0.00</b>	<b>\$181,087.08</b>	<b>0.0000</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,380,433.00</b>	<b>\$197,949.00</b>	<b>\$1,578,382.00</b>	<b>\$282,696.42</b>	<b>\$1,093,475.92</b>	<b>\$0.00</b>	<b>\$484,906.08</b>	<b>8.5500</b>
<b>1100</b>	<b>0</b>		<b>TOTAL Operational</b>	<b>\$3,429,226.00</b>	<b>\$299,068.00</b>	<b>\$3,728,294.00</b>	<b>\$597,601.45</b>	<b>\$2,379,770.04</b>	<b>\$48,000.00</b>	<b>\$1,300,523.96</b>	<b>52.0600</b>
<b>23000</b>			<b>Non-Instructional Support Instruction</b>								
	<b>1000</b>										
23000	1000	53711	Other Charges	\$90,000.00	\$62,050.00	\$152,050.00	\$13,255.73	\$53,660.12	\$0.00	\$98,389.88	0.0000
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$90,000.00</b>	<b>\$62,050.00</b>	<b>\$152,050.00</b>	<b>\$13,255.73</b>	<b>\$53,660.12</b>	<b>\$0.00</b>	<b>\$98,389.88</b>	<b>0.0000</b>
<b>2300</b>	<b>0</b>		<b>TOTAL Non-Instructional Support</b>	<b>\$90,000.00</b>	<b>\$62,050.00</b>	<b>\$152,050.00</b>	<b>\$13,255.73</b>	<b>\$53,660.12</b>	<b>\$0.00</b>	<b>\$98,389.88</b>	<b>0.0000</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - ESEA Instruction</b>								
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$68,738.00	\$0.00	\$68,738.00	\$45,500.00	\$45,500.00	\$0.00	\$23,238.00	0.0000
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$23,238.00</b>	<b>0.0000</b>
24101	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$6,893.24	\$6,893.24	\$0.00	(\$6,893.24)	0.0000
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$52,393.24</b>	<b>\$52,393.24</b>	<b>\$0.00</b>	<b>\$16,344.76</b>	<b>0.0000</b>
<b>2410</b>	<b>1</b>		<b>TOTAL Title I - ESEA</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$52,393.24</b>	<b>\$52,393.24</b>	<b>\$0.00</b>	<b>\$16,344.76</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24106</b>				<b>Entitlement IDEA-B</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$50,000.00	\$77,282.00	\$127,282.00	\$28,912.39	\$28,912.39	\$0.00	\$98,369.61	0.0000
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$50,000.00</b>	<b>\$77,282.00</b>	<b>\$127,282.00</b>	<b>\$28,912.39</b>	<b>\$28,912.39</b>	<b>\$0.00</b>	<b>\$98,369.61</b>	<b>0.0000</b>
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$50,000.00</b>	<b>\$77,282.00</b>	<b>\$127,282.00</b>	<b>\$28,912.39</b>	<b>\$28,912.39</b>	<b>\$0.00</b>	<b>\$98,369.61</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24106	2100	53211		Diagnosticians - Contracted	\$2,500.00	\$0.00	\$2,500.00	\$4,207.14	\$4,207.14	\$0.00	(\$1,707.14)	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$26,000.00	\$0.00	\$26,000.00	\$25,598.75	\$25,598.75	\$0.00	\$401.25	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$11,000.00	\$0.00	\$11,000.00	\$6,113.13	\$8,251.04	\$0.00	\$2,748.96	0.0000
24106	2100	53214		Therapists - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$27,864.12	\$27,864.12	\$0.00	(\$26,364.12)	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	\$65,741.00	\$0.00	\$65,741.00	\$0.00	\$0.00	\$0.00	\$65,741.00	0.0000
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$106,741.00</b>	<b>\$0.00</b>	<b>\$106,741.00</b>	<b>\$63,783.14</b>	<b>\$65,921.05</b>	<b>\$0.00</b>	<b>\$40,819.95</b>	<b>0.0000</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$106,741.00</b>	<b>\$0.00</b>	<b>\$106,741.00</b>	<b>\$63,783.14</b>	<b>\$65,921.05</b>	<b>\$0.00</b>	<b>\$40,819.95</b>	<b>0.0000</b>
<b>2410</b>	<b>6</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$156,741.00</b>	<b>\$77,282.00</b>	<b>\$234,023.00</b>	<b>\$92,695.53</b>	<b>\$94,833.44</b>	<b>\$0.00</b>	<b>\$139,189.56</b>	<b>0.0000</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting</b>								
	<b>1000</b>			<b>Instruction</b>								
24154	1000	53330		Professional Development	\$9,559.00	\$0.00	\$9,559.00	\$0.00	\$0.00	\$0.00	\$9,559.00	0.0000
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$9,559.00</b>	<b>\$0.00</b>	<b>\$9,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,559.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24154	2100	53330		Professional Development	\$0.00	\$5,060.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.0000
<b>24154</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$5,060.00</b>	<b>\$5,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,060.00</b>	<b>0.0000</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24154	2300	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>24154</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.0000</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24154	2400	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>24154</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2500</b>			<b>Central Services</b>								
24154	2500	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
<b>24154</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0000</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$17,060.00</b>	<b>\$17,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,060.00</b>	<b>0.0000</b>
<b>24154</b>	<b>4</b>			<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$9,559.00</b>	<b>\$17,060.00</b>	<b>\$26,619.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,619.00</b>	<b>0.0000</b>
<b>24308</b>	<b>1000</b>			<b>CRRSA, ESSER II Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	0.0000
24308	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$61,747.00	\$61,747.00	\$61,747.00	\$61,747.00	\$0.00	\$0.00	0.0000
<b>24308</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$130,747.00</b>	<b>\$130,747.00</b>	<b>\$130,747.00</b>	<b>\$130,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
24308	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$785.35	\$1,000.00	\$0.00	\$0.00	0.0000
<b>24308</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$131,747.00</b>	<b>\$131,747.00</b>	<b>\$131,532.35</b>	<b>\$131,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24308</b>	<b>8</b>			<b>TOTAL CRRSA, ESSER II</b>	<b>\$0.00</b>	<b>\$131,747.00</b>	<b>\$131,747.00</b>	<b>\$131,532.35</b>	<b>\$131,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24316</b>				<b>USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality Support Services</b>								
	<b>2000</b>			<b>Operation &amp; Maintenance of Plant</b>								
	<b>2600</b>			<b>Maintenance &amp; Repair - Furniture/Fixtures/Equipment</b>								
24316	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$3,454.00	\$3,454.00	\$0.00	\$0.00	\$0.00	\$3,454.00	0.0000
24316	2600	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>24316</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$4,454.00</b>	<b>\$4,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,454.00</b>	<b>0.0000</b>
<b>24316</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$4,454.00</b>	<b>\$4,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,454.00</b>	<b>0.0000</b>
<b>24316</b>	<b>6</b>			<b>TOTAL USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality</b>	<b>\$0.00</b>	<b>\$4,454.00</b>	<b>\$4,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,454.00</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24330</b>				<b>24330 - ARP ESSER III CDFA 84.425U Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$175,427.00	\$175,427.00	\$0.00	\$0.00	\$0.00	\$175,427.00	0.0000
24330	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0.0000
<b>24330</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$277,427.00</b>	<b>\$277,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,427.00</b>	<b>0.0000</b>
24330	1000	56113		Software	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.0000
24330	1000	56118		General Supplies and Materials	\$0.00	\$12,019.00	\$12,019.00	\$0.00	\$0.00	\$0.00	\$12,019.00	0.0000
24330	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
<b>24330</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$338,946.00</b>	<b>\$338,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,946.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.0000
<b>24330</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>0.0000</b>
<b>24330</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>0.0000</b>
<b>24330</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>0.0000</b>
<b>24330</b>				<b>TOTAL 24330 - ARP ESSER III CDFA 84.425U</b>	<b>\$0.00</b>	<b>\$436,946.00</b>	<b>\$436,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,946.00</b>	<b>0.0000</b>
<b>2400</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$235,038.00</b>	<b>\$667,489.00</b>	<b>\$902,527.00</b>	<b>\$276,621.12</b>	<b>\$278,973.68</b>	<b>\$0.00</b>	<b>\$623,553.32</b>	<b>0.0000</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27107</b>				<b>27107 GOB Library</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00	\$8,927.00	0.0000
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>0.0000</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>0.0000</b>
<b>27107</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27109				<b>Instructional Materials</b>								
				<b>- Special</b>								
				<b>Appropriations</b>								
	1000			<b>Instruction</b>								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$444.43	\$6,882.35	\$0.00	(\$6,882.35)	0.0000
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.43</b>	<b>\$6,882.35</b>	<b>\$0.00</b>	<b>(\$6,882.35)</b>	<b>0.0000</b>
<b>27109</b>				<b>TOTAL Instructional Materials - Special Appropriations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.43</b>	<b>\$6,882.35</b>	<b>\$0.00</b>	<b>(\$6,882.35)</b>	<b>0.0000</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$444.43</b>	<b>\$6,882.35</b>	<b>\$0.00</b>	<b>\$2,044.65</b>	<b>0.0000</b>
28000				State Direct Grants								
28211				NM Schools Covid-19 Testing Program DOH								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
28211	2100	51100	1216	Health Assistants	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0000
<b>28211</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.0000</b>
28211	2100	52111		Educational Retirement	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	0.0000
28211	2100	52210		FICA Payments	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.0000
<b>28211</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>0.0000</b>
<b>28211</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>0.0000</b>
<b>28211</b>				<b>TOTAL NM Schools Covid-19 Testing Program DOH</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>0.0000</b>
<b>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>\$83,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,050.00</b>	<b>0.0000</b>
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$328,525.00	\$328,525.00	\$80,000.01	\$255,111.12	\$0.00	\$73,413.88	0.0000
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$328,525.00</b>	<b>\$328,525.00</b>	<b>\$80,000.01</b>	<b>\$255,111.12</b>	<b>\$0.00</b>	<b>\$73,413.88</b>	<b>0.0000</b>
<b>31200</b>				<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$328,525.00</b>	<b>\$328,525.00</b>	<b>\$80,000.01</b>	<b>\$255,111.12</b>	<b>\$0.00</b>	<b>\$73,413.88</b>	<b>0.0000</b>



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**Montessori Elementary School - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400				<b>Special Capital</b>								
	4000			<b>Outlay-State</b>								
				<b>Capital Outlay</b>								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.0000</b>
<b>3140</b>				<b>TOTAL Special</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.0000</b>
<b>0</b>				<b>Capital Outlay-</b>								
				<b>State</b>								
31600				<b>Capital Improvements</b>								
	4000			<b>HB-33</b>								
				<b>Capital Outlay</b>								
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$50,000.00	\$0.00	\$50,000.00	\$4,749.07	\$4,749.07	\$0.00	\$45,250.93	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,867,830.00	\$0.00	\$1,867,830.00	\$0.00	\$0.00	\$0.00	\$1,867,830.00	0.0000
31600	4000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$1,977,830.00</b>	<b>\$4,749.07</b>	<b>\$4,749.07</b>	<b>\$0.00</b>	<b>\$1,973,080.93</b>	<b>0.0000</b>
<b>3160</b>				<b>TOTAL Capital</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$1,977,830.00</b>	<b>\$4,749.07</b>	<b>\$4,749.07</b>	<b>\$0.00</b>	<b>\$1,973,080.93</b>	<b>0.0000</b>
<b>0</b>				<b>Improvements HB-</b>								
				<b>33</b>								
31700				<b>Capital Improvements</b>								
	4000			<b>SB-9</b>								
				<b>Capital Outlay</b>								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	\$77,419.00	0.0000
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>0.0000</b>
<b>3170</b>				<b>TOTAL Capital</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>0.0000</b>
<b>0</b>				<b>Improvements SB-</b>								
				<b>9</b>								
31701				<b>Capital Improvements</b>								
	4000			<b>SB-9 Local</b>								
				<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$89,339.00	\$0.00	\$89,339.00	\$2,101.47	\$9,488.75	\$0.00	\$79,850.25	0.0000
31701	4000	56118		General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
31701	4000	57312		Buses	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$86,662.00	\$0.00	\$86,662.00	\$0.00	\$0.00	\$0.00	\$86,662.00	0.0000
31701	4000	57332		Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$290.00	\$77,725.41	\$0.00	(\$47,725.41)	0.0000
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$502,001.00</b>	<b>\$0.00</b>	<b>\$502,001.00</b>	<b>\$2,391.47</b>	<b>\$87,214.16</b>	<b>\$0.00</b>	<b>\$414,786.84</b>	<b>0.0000</b>
				<b>Outlay</b>								

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<b>3170</b>				<b>TOTAL Capital</b>	<b>\$502,001.00</b>	<b>\$0.00</b>	<b>\$502,001.00</b>	<b>\$2,391.47</b>	<b>\$87,214.16</b>	<b>\$0.00</b>	<b>\$414,786.84</b>	<b>0.0000</b>
<b>1</b>				<b>Improvements SB-9 Local</b>								
<b>31703</b>				<b>SB-9 State Match</b>								
				<b>Cash</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$12,046.00	\$12,046.00	\$0.00	\$0.00	\$0.00	\$12,046.00	0.0000
31703	4000	57332		Supply Assets (\$5,000 or less)	\$22,752.00	\$0.00	\$22,752.00	\$0.00	\$0.00	\$0.00	\$22,752.00	0.0000
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$22,752.00</b>	<b>\$12,046.00</b>	<b>\$34,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,798.00</b>	<b>0.0000</b>
<b>3170</b>				<b>TOTAL SB-9 State Match Cash</b>	<b>\$22,752.00</b>	<b>\$12,046.00</b>	<b>\$34,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,798.00</b>	<b>0.0000</b>
<b>3</b>												
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$6,378,193.00</b>	<b>\$1,452,228.00</b>	<b>\$7,830,421.00</b>	<b>\$975,063.28</b>	<b>\$3,066,360.54</b>	<b>\$48,000.00</b>	<b>\$4,716,060.46</b>	<b>52.0600</b>