

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

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	\$1,318,986.00	(\$50,000.00)	\$1,268,986.00	\$265,884.95	\$871,510.61	\$0.00	\$397,475.39	22.5000
11000	1000	51100	1412	Teachers- Special Education	\$94,000.00	\$0.00	\$94,000.00	(\$20,061.82)	(\$3,283.02)	\$0.00	\$97,283.02	1.5000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$210.00	\$2,729.08	\$0.00	(\$2,729.08)	0.0000
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$12,873.90	\$35,535.84	\$0.00	(\$35,535.84)	0.4000
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$441.00	\$441.00	\$0.00	(\$441.00)	0.2000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$385,000.00	\$0.00	\$385,000.00	\$133,233.14	\$352,099.13	\$0.00	\$32,900.87	20.1000
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,797,986.00</b>	<b>(\$50,000.00)</b>	<b>\$1,747,986.00</b>	<b>\$392,581.17</b>	<b>\$1,259,032.64</b>	<b>\$0.00</b>	<b>\$488,953.36</b>	<b>44.7000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$22,000.00	\$0.00	\$22,000.00	\$24,565.26	\$46,014.62	\$0.00	(\$24,014.62)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,276.73	\$2,188.68	\$0.00	(\$2,188.68)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$6,168.79	\$11,938.15	\$0.00	(\$6,938.15)	0.0000
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$32,010.78</b>	<b>\$60,141.45</b>	<b>\$0.00</b>	<b>(\$33,141.45)</b>	<b>0.0000</b>
11000	1000	52111		Educational Retirement	\$382,159.00	\$0.00	\$382,159.00	\$94,372.98	\$242,969.55	\$0.00	\$139,189.45	0.0000
11000	1000	52112		ERA - Retiree Health	\$38,730.00	\$0.00	\$38,730.00	\$11,006.16	\$28,336.23	\$0.00	\$10,393.77	0.0000
11000	1000	52210		FICA Payments	\$115,743.00	\$0.00	\$115,743.00	\$35,076.16	\$90,541.01	\$0.00	\$25,201.99	0.0000
11000	1000	52220		Medicare Payments	\$27,018.00	\$0.00	\$27,018.00	\$8,203.05	\$22,758.69	\$0.00	\$4,259.31	0.0000
11000	1000	52311		Health and Medical Premiums	\$247,750.00	\$0.00	\$247,750.00	\$41,088.68	\$134,298.65	\$0.00	\$113,451.35	0.0000
11000	1000	52312		Life	\$768.00	\$0.00	\$768.00	\$142.04	\$374.18	\$0.00	\$393.82	0.0000
11000	1000	52313		Dental	\$6,300.00	\$0.00	\$6,300.00	\$1,922.00	\$5,888.16	\$0.00	\$411.84	0.0000
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$309.29	\$972.72	\$0.00	\$1,457.28	0.0000
11000	1000	52500		Unemployment Compensation	\$3,850.00	\$0.00	\$3,850.00	\$919.59	\$3,633.60	\$0.00	\$216.40	0.0000
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	0.0000
11000	1000	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$373.45	\$373.45	\$0.00	\$9,626.55	0.0000
11000	1000	53711		Other Charges	\$26,000.00	\$0.00	\$26,000.00	\$27,777.21	\$124,418.08	\$0.00	(\$98,418.08)	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$270.45	\$26,396.81	\$0.00	(\$26,396.81)	0.0000
11000	1000	55915		Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	\$0.00	(\$1,862.00)	0.0000
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$93.63	\$82,438.67	\$0.00	(\$82,438.67)	0.0000
11000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,142.64	\$10,392.67	\$0.00	(\$10,392.67)	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$339.95	\$0.00	(\$339.95)	0.0000
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,700,734.00</b>	<b>(\$50,000.00)</b>	<b>\$2,650,734.00</b>	<b>\$651,289.28</b>	<b>\$2,097,318.51</b>	<b>\$0.00</b>	<b>\$553,415.49</b>	<b>44.7000</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	\$72,000.00	(\$16,704.00)	\$55,296.00	\$0.00	\$0.00	\$0.00	\$55,296.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$201,244.00	\$0.00	\$201,244.00	\$64,215.16	\$224,741.98	\$0.00	(\$23,497.98)	7.2000
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$273,244.00</b>	<b>(\$16,704.00)</b>	<b>\$256,540.00</b>	<b>\$64,215.16</b>	<b>\$224,741.98</b>	<b>\$0.00</b>	<b>\$31,798.02</b>	<b>7.2000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0.0000
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>(\$2,600.00)</b>	<b>0.0000</b>
11000	2100	52111		Educational Retirement	\$49,211.00	\$0.00	\$49,211.00	\$17,872.89	\$45,549.47	\$0.00	\$3,661.53	0.0000
11000	2100	52112		ERA - Retiree Health	\$5,464.00	\$0.00	\$5,464.00	\$2,084.25	\$5,310.73	\$0.00	\$153.27	0.0000
11000	2100	52210		FICA Payments	\$16,214.00	\$0.00	\$16,214.00	\$6,461.28	\$16,463.42	\$0.00	(\$249.42)	0.0000
11000	2100	52220		Medicare Payments	\$4,099.00	\$0.00	\$4,099.00	\$1,511.09	\$3,850.27	\$0.00	\$248.73	0.0000
11000	2100	52311		Health and Medical Premiums	\$48,000.00	\$0.00	\$48,000.00	\$12,140.14	\$27,911.42	\$0.00	\$20,088.58	0.0000
11000	2100	52312		Life	\$150.00	\$0.00	\$150.00	\$22.89	\$60.19	\$0.00	\$89.81	0.0000
11000	2100	52313		Dental	\$4,030.00	\$0.00	\$4,030.00	\$822.62	\$2,140.84	\$0.00	\$1,889.16	0.0000
11000	2100	52314		Vision	\$405.00	\$0.00	\$405.00	\$133.76	\$356.18	\$0.00	\$48.82	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	(\$15,748.36)	\$20,000.00	\$0.00	(\$5,000.00)	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$30,028.77	\$71,744.53	\$0.00	(\$71,744.53)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$4,434.71	\$11,372.60	\$0.00	(\$11,372.60)	0.0000
11000	2100	56118		General Supplies and Materials	\$23,000.00	\$0.00	\$23,000.00	\$1,569.34	\$2,024.80	\$0.00	\$20,975.20	0.0000
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$483,817.00</b>	<b>(\$16,704.00)</b>	<b>\$467,113.00</b>	<b>\$125,548.54</b>	<b>\$434,126.43</b>	<b>\$0.00</b>	<b>\$32,986.57</b>	<b>7.2000</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$127,350.00	\$0.00	\$127,350.00	\$35,329.00	\$100,940.00	\$0.00	\$26,410.00	1.0000
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$127,350.00</b>	<b>\$0.00</b>	<b>\$127,350.00</b>	<b>\$35,329.00</b>	<b>\$100,940.00</b>	<b>\$0.00</b>	<b>\$26,410.00</b>	<b>1.0000</b>
11000	2300	52111		Educational Retirement	\$21,500.00	\$0.00	\$21,500.00	\$6,058.92	\$17,302.20	\$0.00	\$4,197.80	0.0000
11000	2300	52112		ERA - Retiree Health	\$2,550.00	\$0.00	\$2,550.00	\$706.58	\$2,018.80	\$0.00	\$531.20	0.0000
11000	2300	52210		FICA Payments	\$7,650.00	\$0.00	\$7,650.00	\$2,190.37	\$5,945.29	\$0.00	\$1,704.71	0.0000
11000	2300	52220		Medicare Payments	\$1,912.00	\$0.00	\$1,912.00	\$512.26	\$1,463.60	\$0.00	\$448.40	0.0000
11000	2300	52312		Life	\$20.00	\$0.00	\$20.00	\$3.18	\$9.54	\$0.00	\$10.46	0.0000
11000	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$3,815.33	\$3,815.33	\$0.00	(\$3,815.33)	0.0000
11000	2300	53411		Auditing	\$17,000.00	\$0.00	\$17,000.00	\$6,816.67	\$18,117.49	\$0.00	(\$1,117.49)	0.0000
11000	2300	53413		Legal	\$10,000.00	\$0.00	\$10,000.00	\$5,182.76	\$8,965.56	\$0.00	\$1,034.44	0.0000
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,325.17	\$7,921.67	\$0.00	(\$7,921.67)	0.0000
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$189,982.00</b>	<b>\$0.00</b>	<b>\$189,982.00</b>	<b>\$63,940.24</b>	<b>\$166,499.48</b>	<b>\$0.00</b>	<b>\$23,482.52</b>	<b>1.0000</b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$161,000.00	\$0.00	\$161,000.00	\$26,384.61	\$75,384.60	\$0.00	\$85,615.40	1.0000
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>\$26,384.61</b>	<b>\$75,384.60</b>	<b>\$0.00</b>	<b>\$85,615.40</b>	<b>1.0000</b>
11000	2400	52111		Educational Retirement	\$27,611.00	\$0.00	\$27,611.00	\$4,524.94	\$12,928.40	\$0.00	\$14,682.60	0.0000
11000	2400	52112		ERA - Retiree Health	\$3,220.00	\$0.00	\$3,220.00	\$527.66	\$1,507.60	\$0.00	\$1,712.40	0.0000
11000	2400	52210		FICA Payments	\$9,660.00	\$0.00	\$9,660.00	\$1,635.83	\$4,673.80	\$0.00	\$4,986.20	0.0000
11000	2400	52220		Medicare Payments	\$1,932.00	\$0.00	\$1,932.00	\$382.55	\$1,093.00	\$0.00	\$839.00	0.0000
11000	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$4,322.48	\$4,322.48	\$0.00	(\$4,322.48)	0.0000
11000	2400	52312		Life	\$20.00	\$0.00	\$20.00	\$3.18	\$9.54	\$0.00	\$10.46	0.0000
11000	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$273.76	\$273.76	\$0.00	(\$273.76)	0.0000
11000	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$33.96	\$33.96	\$0.00	(\$33.96)	0.0000
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$203,443.00</b>	<b>\$0.00</b>	<b>\$203,443.00</b>	<b>\$38,088.97</b>	<b>\$100,227.14</b>	<b>\$0.00</b>	<b>\$103,215.86</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.	\$104,977.00	\$0.00	\$104,977.00	\$28,263.20	\$80,752.00	\$0.00	\$24,225.00	0.8000
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$104,977.00</b>	<b>\$0.00</b>	<b>\$104,977.00</b>	<b>\$28,263.20</b>	<b>\$80,752.00</b>	<b>\$0.00</b>	<b>\$24,225.00</b>	<b>0.8000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.0000
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>0.0000</b>
11000	2500	52111		Educational Retirement	\$18,004.00	\$0.00	\$18,004.00	\$4,847.15	\$14,294.90	\$0.00	\$3,709.10	0.0000
11000	2500	52112		ERA - Retiree Health	\$3,149.00	\$0.00	\$3,149.00	\$565.25	\$1,667.00	\$0.00	\$1,482.00	0.0000
11000	2500	52210		FICA Payments	\$6,299.00	\$0.00	\$6,299.00	\$1,752.31	\$5,167.80	\$0.00	\$1,131.20	0.0000
11000	2500	52220		Medicare Payments	\$1,575.00	\$0.00	\$1,575.00	\$409.78	\$1,208.50	\$0.00	\$366.50	0.0000
11000	2500	52311		Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,335.90	\$3,957.26	\$0.00	\$8,042.74	0.0000
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$2.55	\$10.83	\$0.00	\$9.17	0.0000
11000	2500	52313		Dental	\$102.00	\$0.00	\$102.00	\$54.90	\$167.05	\$0.00	(\$65.05)	0.0000
11000	2500	52314		Vision	\$500.00	\$0.00	\$500.00	\$12.06	\$36.18	\$0.00	\$463.82	0.0000
11000	2500	52500		Unemployment Compensation	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0000
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,433.44	\$19,305.03	\$0.00	(\$19,305.03)	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$8,943.25	\$15,152.34	\$0.00	(\$15,152.34)	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$335.43	\$0.00	(\$335.43)	0.0000
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$148,926.00</b>	<b>\$0.00</b>	<b>\$148,926.00</b>	<b>\$49,619.79</b>	<b>\$142,854.32</b>	<b>\$0.00</b>	<b>\$6,071.68</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	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.20	\$0.00	(\$10,769.20)	0.2000
11000	2600	51100	1615	Custodial	\$35,000.00	\$0.00	\$35,000.00	\$9,423.05	\$16,153.80	\$0.00	\$18,846.20	1.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$9,423.05</b>	<b>\$26,923.00</b>	<b>\$0.00</b>	<b>\$8,077.00</b>	<b>1.2000</b>
11000	2600	52111		Educational Retirement	\$6,200.00	\$0.00	\$6,200.00	\$1,616.02	\$4,617.20	\$0.00	\$1,582.80	0.0000
11000	2600	52112		ERA - Retiree Health	\$1,050.00	\$0.00	\$1,050.00	\$188.44	\$511.48	\$0.00	\$538.52	0.0000
11000	2600	52210		FICA Payments	\$2,240.00	\$0.00	\$2,240.00	\$584.22	\$1,669.20	\$0.00	\$570.80	0.0000
11000	2600	52220		Medicare Payments	\$525.00	\$0.00	\$525.00	\$136.64	\$390.40	\$0.00	\$134.60	0.0000
11000	2600	52311		Health and Medical Premiums	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2600	52312		Life	\$20.00	\$0.00	\$20.00	\$3.18	\$5.30	\$0.00	\$14.70	0.0000
11000	2600	52313		Dental	\$450.00	\$0.00	\$450.00	\$130.68	\$310.38	\$0.00	\$139.62	0.0000
11000	2600	52314		Vision	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.0000
11000	2600	53711		Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$2,115.64	\$7,511.74	\$0.00	(\$5,511.74)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$0.00	\$15,000.00	\$9,093.03	\$24,710.71	\$0.00	(\$9,710.71)	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$207.87	\$0.00	\$4,792.13	0.0000
11000	2600	54411		Electricity	\$45,000.00	\$0.00	\$45,000.00	\$8,999.78	\$34,287.08	\$0.00	\$10,712.92	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$6,500.00	\$0.00	\$6,500.00	\$5,314.91	\$6,762.35	\$0.00	(\$262.35)	0.0000
11000	2600	54415		Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$2,469.37	\$11,453.68	\$0.00	\$3,546.32	0.0000
11000	2600	54416		Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$16,529.33	\$36,281.79	\$0.00	\$3,718.21	0.0000
11000	2600	54610		Rental - Land and Buildings	\$199,111.00	(\$50,000.00)	\$149,111.00	\$0.00	\$0.00	\$0.00	\$149,111.00	0.0000
11000	2600	55200		Property/Liability Insurance	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$81,959.00	\$0.00	(\$1,959.00)	0.0000
11000	2600	55915		Other Contract Services	\$29,000.00	\$0.00	\$29,000.00	\$18,008.45	\$27,346.68	\$0.00	\$1,653.32	0.0000
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$379.66	\$1,047.16	\$0.00	(\$1,047.16)	0.0000
11000	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$442.86	\$495.87	\$0.00	(\$495.87)	0.0000
11000	2600	56212		Diesel Fuel	\$0.00	\$0.00	\$0.00	\$246.00	\$568.00	\$0.00	(\$568.00)	0.0000
11000	2600	56216		Maintenance Supplies/Parts	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>11000</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant Services</b>	<b>\$497,231.00</b>	<b>(\$50,000.00)</b>	<b>\$447,231.00</b>	<b>\$75,681.26</b>	<b>\$267,058.89</b>	<b>\$0.00</b>	<b>\$180,172.11</b>	<b>1.2000</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$1,523,399.00</b>	<b>(\$66,704.00)</b>	<b>\$1,456,695.00</b>	<b>\$352,878.80</b>	<b>\$1,110,766.26</b>	<b>\$0.00</b>	<b>\$345,928.74</b>	<b>11.2000</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	54640		Rental - Lease To Purchase	\$0.00	\$51,462.19	\$51,462.19	\$35,121.91	\$70,380.91	\$0.00	(\$18,918.72)	0.0000
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$51,462.19</b>	<b>\$51,462.19</b>	<b>\$35,121.91</b>	<b>\$70,380.91</b>	<b>\$0.00</b>	<b>(\$18,918.72)</b>	<b>0.0000</b>
<b>1100</b>	<b>0</b>			<b>TOTAL Operational Non-Instructional Support Instruction</b>	<b>\$4,224,133.00</b>	<b>(\$65,241.81)</b>	<b>\$4,158,891.19</b>	<b>\$1,039,289.99</b>	<b>\$3,278,465.68</b>	<b>\$0.00</b>	<b>\$880,425.51</b>	<b>55.9000</b>
	<b>1000</b>			<b>Salaries Expense</b>								
23000	1000	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)	1.0000
<b>23000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>1.0000</b>
23000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$1,750.00	0.0000
23000	1000	57331		Fixed Assets (more than \$5,000)	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$40,000.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$151,750.00</b>	<b>1.0000</b>
				<b>Instruction</b>								
<b>2300</b>				<b>TOTAL Non-</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$40,000.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$151,750.00</b>	<b>1.0000</b>
<b>0</b>				<b>Instructional</b>								
				<b>Support</b>								
<b>24000</b>				<b>Federal Flow-through</b>								
				<b>Grants</b>								
<b>24101</b>				<b>Title I Part A - ESEA</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$43,411.00	\$0.00	\$43,411.00	\$0.00	\$0.00	\$0.00	\$43,411.00	0.0000
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$43,411.00</b>	<b>\$0.00</b>	<b>\$43,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,411.00</b>	<b>0.0000</b>
				<b>Expense</b>								
24101	1000	52111		Educational Retirement	\$18,049.00	\$0.00	\$18,049.00	\$0.00	\$0.00	\$0.00	\$18,049.00	0.0000
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$61,460.00</b>	<b>\$0.00</b>	<b>\$61,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,460.00</b>	<b>0.0000</b>
				<b>Instruction</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-</b>								
				<b>Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.0000</b>
				<b>Expense</b>								
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.0000</b>
				<b>Services-Students</b>								
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.0000</b>
				<b>Services</b>								
<b>2410</b>				<b>TOTAL Title I Part A</b>	<b>\$91,460.00</b>	<b>\$0.00</b>	<b>\$91,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,460.00</b>	<b>0.0000</b>
<b>1</b>				<b>- ESEA</b>								
<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	\$65,000.00	\$0.00	\$65,000.00	\$63,686.70	\$63,686.70	\$0.00	\$1,313.30	1.0000
24106	1000	51100	1711	Instructional Assistants - Grades 1-12	\$25,011.00	\$0.00	\$25,011.00	\$0.00	\$0.00	\$0.00	\$25,011.00	0.0000
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$90,011.00</b>	<b>\$0.00</b>	<b>\$90,011.00</b>	<b>\$63,686.70</b>	<b>\$63,686.70</b>	<b>\$0.00</b>	<b>\$26,324.30</b>	<b>1.0000</b>
				<b>Expense</b>								
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$90,011.00</b>	<b>\$0.00</b>	<b>\$90,011.00</b>	<b>\$63,686.70</b>	<b>\$63,686.70</b>	<b>\$0.00</b>	<b>\$26,324.30</b>	<b>1.0000</b>
				<b>Instruction</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-</b>								
				<b>Students</b>								
24106	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$19,378.23	\$19,378.23	\$0.00	(\$14,378.23)	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$20,902.58	\$20,902.58	\$0.00	(\$902.58)	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$8,500.00	\$0.00	\$8,500.00	\$5,997.18	\$17,062.31	\$0.00	(\$8,562.31)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	53214		Physical/Recreational Therapists - Contracted	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$46,277.99</b>	<b>\$57,343.12</b>	<b>\$0.00</b>	<b>\$1,156.88</b>	<b>0.0000</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$46,277.99</b>	<b>\$57,343.12</b>	<b>\$0.00</b>	<b>\$1,156.88</b>	<b>0.0000</b>
<b>2410</b>	<b>6</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$148,511.00</b>	<b>\$0.00</b>	<b>\$148,511.00</b>	<b>\$109,964.69</b>	<b>\$121,029.82</b>	<b>\$0.00</b>	<b>\$27,481.18</b>	<b>1.0000</b>
<b>24189</b>				<b>Student Supp Academic Achievement Title IV Instruction</b>								
	<b>1000</b>											
24189	1000	56112		Other Instructional Materials	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0000
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.0000</b>
<b>2418</b>	<b>9</b>			<b>TOTAL Student Supp Academic Achievement Title IV</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</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	\$77,460.00	\$0.00	\$77,460.00	\$77,460.00	\$77,460.00	\$0.00	\$0.00	1.1000
<b>24308</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$77,460.00</b>	<b>\$77,460.00</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.1000</b>
<b>24308</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$77,460.00</b>	<b>\$77,460.00</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.1000</b>
<b>2430</b>	<b>8</b>			<b>TOTAL CRRSA, ESSER II</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$77,460.00</b>	<b>\$77,460.00</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.1000</b>
<b>24330</b>				<b>24330 - ARP ESSER III Instruction</b>								
	<b>1000</b>											
		<b>51100</b>		<b>Salaries Expense</b>								
24330	1000	51100	1411	Teachers-Grades 1-12	\$175,427.00	\$0.00	\$175,427.00	\$0.00	\$0.00	\$0.00	\$175,427.00	0.0000
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$102,000.00	\$22,456.00	\$124,456.00	\$0.00	\$0.00	\$0.00	\$124,456.00	0.0000
<b>24330</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$277,427.00</b>	<b>\$22,456.00</b>	<b>\$299,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,883.00</b>	<b>0.0000</b>
24330	1000	56113		Software	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.0000
24330	1000	56118		General Supplies and Materials	\$12,019.00	\$0.00	\$12,019.00	\$0.00	\$0.00	\$0.00	\$12,019.00	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
<b>24330</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$338,946.00</b>	<b>\$22,456.00</b>	<b>\$361,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,402.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		<b>Salaries Expense</b>								
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$98,000.00	\$0.00	\$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>\$98,000.00</b>	<b>\$0.00</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>\$98,000.00</b>	<b>\$0.00</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>\$98,000.00</b>	<b>\$0.00</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>0</b>			<b>TOTAL 24330 - ARP ESSER III</b>	<b>\$436,946.00</b>	<b>\$22,456.00</b>	<b>\$459,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,402.00</b>	<b>0.0000</b>
24349				IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X								
	1000			Instruction								
24349	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00	0.0000
<b>24349</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$2,206.00</b>	<b>\$2,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206.00</b>	<b>0.0000</b>
<b>24349</b>	<b>0</b>			<b>TOTAL IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</b>	<b>\$0.00</b>	<b>\$2,206.00</b>	<b>\$2,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206.00</b>	<b>0.0000</b>
<b>2400</b>	<b>0</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$771,377.00</b>	<b>\$24,662.00</b>	<b>\$796,039.00</b>	<b>\$187,424.69</b>	<b>\$198,489.82</b>	<b>\$0.00</b>	<b>\$597,549.18</b>	<b>2.1000</b>
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200			Library And Audio-Visual								
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>0</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>
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$137.92	\$3,249.99	\$0.00	(\$3,249.99)	0.0000
27109	1000	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$137.92</b>	<b>\$3,249.99</b>	<b>\$0.00</b>	<b>\$1,750.01</b>	<b>0.0000</b>
				<i>Instruction</i>								
<b>2710</b>				<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$137.92</b>	<b>\$3,249.99</b>	<b>\$0.00</b>	<b>\$1,750.01</b>	<b>0.0000</b>
<b>9</b>				<i>Instructional Materials - Special Appropriations</i>								
<b>2700</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$13,927.00</b>	<b>\$0.00</b>	<b>\$13,927.00</b>	<b>\$137.92</b>	<b>\$3,249.99</b>	<b>\$0.00</b>	<b>\$10,677.01</b>	<b>0.0000</b>
<b>0</b>				<i>Public School Capital Outlay</i>								
<b>31200</b>				<i>Capital Outlay</i>								
	<b>4000</b>			<i>Rental - Lease To Purchase</i>	\$0.00	\$358,456.00	\$358,456.00	\$150,137.09	\$179,228.00	\$0.00	\$179,228.00	0.0000
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$358,456.00</b>	<b>\$358,456.00</b>	<b>\$150,137.09</b>	<b>\$179,228.00</b>	<b>\$0.00</b>	<b>\$179,228.00</b>	<b>0.0000</b>
<b>3120</b>				<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$358,456.00</b>	<b>\$358,456.00</b>	<b>\$150,137.09</b>	<b>\$179,228.00</b>	<b>\$0.00</b>	<b>\$179,228.00</b>	<b>0.0000</b>
<b>0</b>				<i>Special Capital Outlay-State Capital Outlay</i>								
<b>31400</b>				<i>Supply Assets (\$5,000 or less).</i>	\$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 Outlay</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 Capital Outlay-State</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>				<i>Capital Improvements HB-33 Capital Outlay</i>								
<b>31600</b>				<i>Maintenance &amp; Repair - Furniture/Fixtures/Equipment</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000	54311		Maintenance & Repair - Buildings and Grounds	\$30,000.00	\$0.00	\$30,000.00	\$7,375.27	\$20,650.54	\$0.00	\$9,349.46	0.0000
31600	4000	54500		Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31600	4000	54640		Rental - Lease To Purchase	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$236,806.73	\$0.00	\$108,193.27	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$30,791.00	\$0.00	\$30,791.00	\$0.00	\$0.00	\$0.00	\$30,791.00	0.0000
31600	4000	57200		Buildings Purchase	\$226,000.00	\$1,599,708.14	\$1,825,708.14	\$0.00	\$1,500,000.00	\$0.00	\$325,708.14	0.0000
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$731,791.00</b>	<b>\$1,599,708.14</b>	<b>\$2,331,499.14</b>	<b>\$7,375.27</b>	<b>\$1,757,457.27</b>	<b>\$0.00</b>	<b>\$574,041.87</b>	<b>0.0000</b>
<b>3160</b>				<b>TOTAL Capital Improvements HB-33</b>	<b>\$731,791.00</b>	<b>\$1,599,708.14</b>	<b>\$2,331,499.14</b>	<b>\$7,375.27</b>	<b>\$1,757,457.27</b>	<b>\$0.00</b>	<b>\$574,041.87</b>	<b>0.0000</b>
<b>0</b>												



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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31700</b>				<b>Capital Improvements</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	57200		Buildings Purchase	\$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 Outlay</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>31700</b>				<b>TOTAL Capital Improvements SB-9</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>31701</b>				<b>Capital Improvements</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$0.00	\$50,000.00	\$2,210.15	\$5,425.42	\$0.00	\$44,574.58	0.0000
31701	4000	54500		Construction Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
31701	4000	54640		Rental - Lease To Purchase	\$237,267.00	\$101,701.55	\$338,968.55	\$0.00	\$5,389.36	\$0.00	\$333,579.19	0.0000
31701	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.70	\$0.00	(\$1,571.70)	0.0000
31701	4000	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$60,000.00	\$0.00	\$60,000.00	\$7,350.00	\$28,513.35	\$0.00	\$31,486.65	0.0000
31701	4000	57200		Buildings Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,100.50	\$0.00	\$14,899.50	0.0000
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$507,267.00</b>	<b>\$101,701.55</b>	<b>\$608,968.55</b>	<b>\$9,560.15</b>	<b>\$376,000.33</b>	<b>\$0.00</b>	<b>\$232,968.22</b>	<b>0.0000</b>
<b>31701</b>				<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$507,267.00</b>	<b>\$101,701.55</b>	<b>\$608,968.55</b>	<b>\$9,560.15</b>	<b>\$376,000.33</b>	<b>\$0.00</b>	<b>\$232,968.22</b>	<b>0.0000</b>
<b>31703</b>				<b>SB-9 State Match</b>								
	<b>4000</b>			<b>Cash</b>								
	<b>Capital Outlay</b>											
31703	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$34,798.00	\$34,798.00	\$0.00	\$0.00	\$0.00	\$34,798.00	0.0000
31703	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$18,205.00	\$18,205.00	\$0.00	\$0.00	\$0.00	\$18,205.00	0.0000
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$53,003.00</b>	<b>\$53,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,003.00</b>	<b>0.0000</b>
<b>31703</b>				<b>TOTAL SB-9 State Match Cash</b>	<b>\$0.00</b>	<b>\$53,003.00</b>	<b>\$53,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,003.00</b>	<b>0.0000</b>
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$6,550,914.00</b>	<b>\$2,072,288.88</b>	<b>\$8,623,202.88</b>	<b>\$1,433,925.11</b>	<b>\$5,831,141.09</b>	<b>\$0.00</b>	<b>\$2,792,061.79</b>	<b>59.0000</b>