

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41701	Fees - Activities	\$420,000.00	\$0.00	\$420,000.00	\$67,891.51	\$226,243.26	\$193,756.74
11000	43101	State Equalization Guarant	\$5,035,231.78	\$149,768.06	\$5,184,999.84	\$1,305,132.53	\$3,868,023.93	\$1,316,975.91
11000		TOTAL Operational	\$5,455,231.78	\$149,768.06	\$5,604,999.84	\$1,373,024.04	\$4,094,267.19	\$1,510,732.65
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$77,963.00	\$8,072.00	\$86,035.00	\$0.00	\$0.00	\$86,035.00
24101	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$86,035.00	(\$86,035.00)
24101		TOTAL Title I Part A - ES	\$77,963.00	\$8,072.00	\$86,035.00	\$0.00	\$86,035.00	\$0.00
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$0.00	\$92,017.00	\$92,017.00	\$0.00	\$52,228.22	\$39,788.78
24106	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$39,788.78	\$39,788.78	(\$39,788.78)
24106		TOTAL Entitlement	\$0.00	\$92,017.00	\$92,017.00	\$39,788.78	\$92,017.00	\$0.00
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$765.00
24109		TOTAL Preschool IDEA-	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$765.00
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$10,376.00	\$0.00	\$10,376.00	\$0.00	\$0.00	\$10,376.00
24154	44504	Federal Flow-Through Prio	\$20,229.00	\$0.00	\$20,229.00	\$0.00	\$0.00	\$20,229.00
24154		TOTAL	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$30,605.00
24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	(\$10,000.00)
24189	44504	Federal Flow-Through Prio	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
24189		TOTAL Student Support	\$28,000.00	\$0.00	\$28,000.00	\$20,000.00	\$20,000.00	\$8,000.00
24000		TOTAL Federal Flow-	\$136,568.00	\$100,854.00	\$237,422.00	\$59,788.78	\$198,052.00	\$39,370.00
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
26107		TOTAL REC/District	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
26000		TOTAL Local Grants	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	State Flow-Through Prior	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$8,249.00
27107		TOTAL 27107 GOB	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$8,249.00
27109		Instructional Materials -						
27109	43204	State Flow-Through Prior	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27109		TOTAL Instructional	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00
27000		TOTAL State Flow-	\$13,839.00	\$0.00	\$13,839.00	\$0.00	\$0.00	\$13,839.00
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$360,087.00	\$360,087.00	\$180,043.50	\$180,043.50	\$180,043.50
31200		TOTAL Public School	\$0.00	\$360,087.00	\$360,087.00	\$180,043.50	\$180,043.50	\$180,043.50
31400		Special Capital Outlay-St						
31400	43204	State Flow-Through Prior	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00
31400		TOTAL Special Capital	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$420,721.00	\$0.00	\$420,721.00	\$170,736.88	\$274,329.55	\$146,391.45
31600		TOTAL Capital	\$420,721.00	\$0.00	\$420,721.00	\$170,736.88	\$274,329.55	\$146,391.45
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$213,479.00	\$0.00	\$213,479.00	\$86,546.02	\$138,627.75	\$74,851.25
31701		TOTAL Capital	\$213,479.00	\$0.00	\$213,479.00	\$86,546.02	\$138,627.75	\$74,851.25
ALL		TOTAL BUDGET	\$6,339,838.78	\$655,709.06	\$6,995,547.84	\$1,870,139.22	\$4,885,319.99	\$2,110,227.85