

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2017-2018 - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$920,250.00	\$0.00	\$920,250.00	\$122,826.00	\$122,826.00	\$676,048.65	\$121,375.35	19.75
11000	1000	51100	1412	Teachers- Special Education	\$10,000.00	\$0.00	\$10,000.00	\$6,507.68	\$6,507.68	\$35,792.32	(\$32,300.00)	1.00
11000	1000	51100	1621	Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$9,559.55	\$9,559.55	\$29,558.31	\$882.14	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$209,000.00	\$0.00	\$209,000.00	\$41,748.06	\$41,748.06	\$230,763.41	(\$63,511.47)	17.04
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,179,250.00	\$0.00	\$1,179,250.00	\$180,641.29	\$180,641.29	\$972,162.69	\$26,446.02	37.79
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,984.56	\$2,984.56	\$9,030.16	(\$12,014.72)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$461.52	\$461.52	\$2,538.48	(\$3,000.00)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,646.08	\$4,646.08	\$11,568.64	(\$16,214.72)	0.00
11000	1000	52111		Educational Retirement	\$168,334.00	\$0.00	\$168,334.00	\$24,671.03	\$24,671.03	\$133,710.87	\$9,952.10	0.00
11000	1000	52112		ERA - Retiree Health	\$16,419.00	\$0.00	\$16,419.00	\$3,549.81	\$3,549.81	\$19,304.90	(\$6,435.71)	0.00
11000	1000	52210		FICA Payments	\$80,833.00	\$0.00	\$80,833.00	\$11,129.06	\$11,129.06	\$58,522.43	\$11,181.51	0.00
11000	1000	52220		Medicare Payments	\$18,945.00	\$0.00	\$18,945.00	\$2,602.84	\$2,602.84	\$13,686.99	\$2,655.17	0.00
11000	1000	52311		Health and Medical Premiums	\$170,000.00	\$0.00	\$170,000.00	\$19,222.25	\$19,222.25	\$104,757.92	\$46,019.83	0.00
11000	1000	52312		Life	\$384.00	\$0.00	\$384.00	\$113.74	\$113.74	\$895.82	(\$625.56)	0.00
11000	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$800.17	\$800.17	\$4,530.62	\$1,669.21	0.00
11000	1000	52314		Vision	\$2,700.00	\$0.00	\$2,700.00	\$187.65	\$187.65	\$1,135.74	\$1,376.61	0.00
11000	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,227.40	\$1,227.40	\$0.00	\$1,772.60	0.00
11000	1000	52710		Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$1,200.00	(\$3,600.00)	0.00
11000	1000	53711		Other Charges	\$16,106.00	\$0.00	\$16,106.00	\$10,727.63	\$10,727.63	\$40,622.37	(\$35,244.00)	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$429.43	\$429.43	\$0.00	(\$429.43)	0.00
11000	1000	55915		Other Contract Services	\$41,895.00	\$0.00	\$41,895.00	\$0.00	\$0.00	\$0.00	\$41,895.00	0.00
11000	1000	56118		General Supplies and Materials	\$19,628.00	\$0.00	\$19,628.00	\$2,177.25	\$2,177.25	\$17,296.91	\$153.84	0.00
11000	1000			SUBTOTAL Instruction	\$1,725,494.00	\$0.00	\$1,725,494.00	\$264,525.63	\$264,525.63	\$1,379,395.90	\$81,572.47	37.79
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$158,419.00	\$0.00	\$158,419.00	\$38,140.08	\$38,140.08	\$134,664.01	(\$14,385.09)	4.61
11000	2100	51100		SUBTOTAL Salaries Expense	\$158,419.00	\$0.00	\$158,419.00	\$38,140.08	\$38,140.08	\$134,664.01	(\$14,385.09)	4.61
		51300		Additional Compensation								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$461.52	\$461.52	\$2,538.48	(\$3,000.00)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$461.52	\$461.52	\$2,538.48	(\$3,000.00)	0.00
11000	2100	52111		Educational Retirement	\$25,495.00	\$0.00	\$25,495.00	\$5,365.57	\$5,365.57	\$18,980.86	\$1,148.57	0.00
11000	2100	52112		ERA - Retiree Health	\$2,061.00	\$0.00	\$2,061.00	\$740.94	\$740.94	\$2,731.06	(\$1,411.00)	0.00
11000	2100	52210		FICA Payments	\$9,505.00	\$0.00	\$9,505.00	\$2,321.44	\$2,321.44	\$8,361.63	(\$1,178.07)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2017-2018 - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52220	Medicare Payments	\$2,375.00	\$0.00	\$2,375.00	\$542.94	\$542.94	\$1,955.84	(\$123.78)	0.00
11000	2100	52311	Health and Medical Premiums	\$17,000.00	\$0.00	\$17,000.00	\$4,458.70	\$4,458.70	\$19,027.94	(\$6,486.64)	0.00
11000	2100	52312	Life	\$38.00	\$0.00	\$38.00	\$17.32	\$17.32	\$98.22	(\$77.54)	0.00
11000	2100	52313	Dental	\$700.00	\$0.00	\$700.00	\$348.88	\$348.88	\$1,623.16	(\$1,272.04)	0.00
11000	2100	52314	Vision	\$270.00	\$0.00	\$270.00	\$67.34	\$67.34	\$285.41	(\$82.75)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
11000	2100	53212	Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$4,853.63	\$4,853.63	\$15,146.37	(\$10,000.00)	0.00
11000	2100		<i>SUBTOTAL Support Services-Students</i>	\$240,871.00	\$0.00	\$240,871.00	\$57,318.36	\$57,318.36	\$205,412.98	(\$21,860.34)	4.61
	2300		<i>Support Services-General Administration</i>								
		51100	<i>Salaries Expense</i>								
11000	2300	51100	1111 Superintendent	\$80,958.00	\$0.00	\$80,958.00	\$21,796.46	\$21,796.46	\$59,161.68	(\$0.14)	0.81
11000	2300	51100	<i>SUBTOTAL Salaries Expense</i>	\$80,958.00	\$0.00	\$80,958.00	\$21,796.46	\$21,796.46	\$59,161.68	(\$0.14)	0.81
11000	2300	52111	Educational Retirement	\$11,253.00	\$0.00	\$11,253.00	\$3,029.74	\$3,029.74	\$8,223.58	(\$0.32)	0.00
11000	2300	52112	ERA - Retiree Health	\$1,619.00	\$0.00	\$1,619.00	\$373.62	\$373.62	\$1,183.13	\$62.25	0.00
11000	2300	52210	FICA Payments	\$4,857.00	\$0.00	\$4,857.00	\$1,351.42	\$1,351.42	\$3,668.14	(\$162.56)	0.00
11000	2300	52220	Medicare Payments	\$1,214.00	\$0.00	\$1,214.00	\$316.05	\$316.05	\$857.85	\$40.10	0.00
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$4.50	\$4.50	\$15.75	(\$20.25)	0.00
11000	2300	52710	Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	2300	53413	Legal	\$10,000.00	\$0.00	\$10,000.00	\$365.55	\$365.55	\$9,634.45	\$0.00	0.00
11000	2300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,611.56	\$1,611.56	\$4,888.44	(\$6,500.00)	0.00
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$127,401.00	\$0.00	\$127,401.00	\$28,848.90	\$28,848.90	\$87,633.02	\$10,919.08	0.81
	2500		<i>Central Services</i>								
		51100	<i>Salaries Expense</i>								
11000	2500	51100	1113 Administrative Associates	\$65,778.00	\$0.00	\$65,778.00	\$0.00	\$0.00	\$0.00	\$65,778.00	0.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$21,796.46	\$21,796.46	\$59,161.62	(\$80,958.08)	0.81
11000	2500	51100	<i>SUBTOTAL Salaries Expense</i>	\$65,778.00	\$0.00	\$65,778.00	\$21,796.46	\$21,796.46	\$59,161.62	(\$15,180.08)	0.81
11000	2500	52111	Educational Retirement	\$9,143.00	\$0.00	\$9,143.00	\$3,029.74	\$3,029.74	\$8,223.57	(\$2,110.31)	0.00
11000	2500	52112	ERA - Retiree Health	\$1,316.00	\$0.00	\$1,316.00	\$529.30	\$529.30	\$1,183.13	(\$396.43)	0.00
11000	2500	52210	FICA Payments	\$3,947.00	\$0.00	\$3,947.00	\$1,259.58	\$1,259.58	\$3,370.21	(\$682.79)	0.00
11000	2500	52220	Medicare Payments	\$987.00	\$0.00	\$987.00	\$294.59	\$294.59	\$788.12	(\$95.71)	0.00
11000	2500	52311	Health and Medical Premiums	\$8,500.00	\$0.00	\$8,500.00	\$1,398.54	\$1,398.54	\$7,129.20	(\$27.74)	0.00
11000	2500	52312	Life	\$20.00	\$0.00	\$20.00	\$4.50	\$4.50	\$15.75	(\$0.25)	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$78.20	\$78.20	\$391.00	\$30.80	0.00
11000	2500	52314	Vision	\$102.00	\$0.00	\$102.00	\$13.56	\$13.56	\$67.80	\$20.64	0.00
11000	2500	52500	Unemployment Compensation	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	0.00
11000	2500	53711	Other Charges	\$1,316.00	\$0.00	\$1,316.00	\$11,809.09	\$11,809.09	\$0.00	(\$10,493.09)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2017-2018 - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	55813	Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2500	56113	Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	(\$152.00)	0.00
11000	2500		SUBTOTAL Central Services	\$102,767.00	\$0.00	\$102,767.00	\$40,213.56	\$40,213.56	\$80,482.40	(\$17,928.96)	0.81
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$4,807.70	\$4,807.70	\$20,192.30	(\$25,000.00)	1.00
11000	2600	51100	1615 Custodial	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$23,500.00	\$0.00	\$23,500.00	\$4,807.70	\$4,807.70	\$20,192.30	(\$1,500.00)	1.00
11000	2600	52111	Educational Retirement	\$3,267.00	\$0.00	\$3,267.00	\$668.25	\$668.25	\$2,848.28	(\$249.53)	0.00
11000	2600	52112	ERA - Retiree Health	\$470.00	\$0.00	\$470.00	\$96.15	\$96.15	\$409.68	(\$35.83)	0.00
11000	2600	52210	FICA Payments	\$1,504.00	\$0.00	\$1,504.00	\$241.94	\$241.94	\$1,021.27	\$240.79	0.00
11000	2600	52220	Medicare Payments	\$353.00	\$0.00	\$353.00	\$56.58	\$56.58	\$238.75	\$57.67	0.00
11000	2600	52311	Health and Medical Premiums	\$8,500.00	\$0.00	\$8,500.00	\$1,557.24	\$1,557.24	\$9,034.86	(\$2,092.10)	0.00
11000	2600	52312	Life	\$19.00	\$0.00	\$19.00	\$3.76	\$3.76	\$19.74	(\$4.50)	0.00
11000	2600	52313	Dental	\$600.00	\$0.00	\$600.00	\$105.92	\$105.92	\$609.04	(\$114.96)	0.00
11000	2600	52314	Vision	\$135.00	\$0.00	\$135.00	\$18.40	\$18.40	\$105.80	\$10.80	0.00
11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$11,566.01	\$11,566.01	\$18,848.93	(\$30,414.94)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$4,385.37	\$4,385.37	\$9,975.59	(\$14,360.96)	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$10,420.08	\$10,420.08	\$23,579.92	(\$4,000.00)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$22,000.00	\$0.00	\$22,000.00	\$138.85	\$138.85	\$2,861.15	\$19,000.00	0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$6,875.47	\$6,875.47	\$13,124.53	(\$5,000.00)	0.00
11000	2600	54416	Communication Services	\$18,000.00	\$0.00	\$18,000.00	\$11,767.90	\$11,767.90	\$19,382.10	(\$13,150.00)	0.00
11000	2600	54610	Rental - Land and Buildings	\$348,000.00	\$0.00	\$348,000.00	\$117,238.06	\$117,238.06	\$278,041.94	(\$47,280.00)	0.00
11000	2600	55200	Property/Liability Insurance	\$55,000.00	\$0.00	\$55,000.00	\$71,162.05	\$71,162.05	\$0.00	(\$16,162.05)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$538,848.00	\$0.00	\$538,848.00	\$241,109.73	\$241,109.73	\$400,293.88	(\$102,555.61)	1.00
11000	2000		SUBTOTAL Support Services	\$1,009,887.00	\$0.00	\$1,009,887.00	\$367,490.55	\$367,490.55	\$773,822.28	(\$131,425.83)	7.23
11000			TOTAL Operational	\$2,735,381.00	\$0.00	\$2,735,381.00	\$632,016.18	\$632,016.18	\$2,153,218.18	(\$49,853.36)	45.02
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$10,967.00	\$0.00	\$10,967.00	\$17,991.60	\$17,991.60	\$5,723.79	(\$12,748.39)	0.00
14000	1000	56113	Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
14000	1000		SUBTOTAL Instruction	\$26,967.00	\$0.00	\$26,967.00	\$17,991.60	\$17,991.60	\$5,723.79	\$3,251.61	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$26,967.00	\$0.00	\$26,967.00	\$17,991.60	\$17,991.60	\$5,723.79	\$3,251.61	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2017-2018 - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000				Non-Instructional Support Instruction								
	1000											
23000	1000	53711		Other Charges	\$200,000.00	\$0.00	\$200,000.00	\$29,393.24	\$29,393.24	\$7,996.09	\$162,610.67	0.00
23000	1000	55817		Student Travel	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
23000	1000	56118		General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$8,503.41	\$8,503.41	\$96.59	(\$8,600.00)	0.00
23000	1000			SUBTOTAL Instruction	\$285,000.00	\$0.00	\$285,000.00	\$37,896.65	\$37,896.65	\$8,092.68	\$239,010.67	0.00
23000				TOTAL Non-Instructional Support	\$285,000.00	\$0.00	\$285,000.00	\$37,896.65	\$37,896.65	\$8,092.68	\$239,010.67	0.00
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
	1000											
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$39,375.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	0.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$39,375.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	0.00
24101	1000			SUBTOTAL Instruction	\$39,375.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	0.00
24101				TOTAL Title I - ESEA	\$39,375.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	0.00
24106				Entitlement IDEA-B Instruction								
	1000											
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$32,701.00	\$0.00	\$32,701.00	\$0.00	\$0.00	\$0.00	\$32,701.00	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$32,701.00	\$0.00	\$32,701.00	\$0.00	\$0.00	\$0.00	\$32,701.00	0.00
24106	1000			SUBTOTAL Instruction	\$32,701.00	\$0.00	\$32,701.00	\$0.00	\$0.00	\$0.00	\$32,701.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24106	2100	53212		Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24106	2100	53213		Occupational Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24106	2100			SUBTOTAL Support Services-Students	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24106	2000			SUBTOTAL Support Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24106				TOTAL Entitlement IDEA-B	\$62,701.00	\$0.00	\$62,701.00	\$0.00	\$0.00	\$0.00	\$62,701.00	0.00
24109				Preschool IDEA-B Instruction								
	1000											
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
24109	1000			SUBTOTAL Instruction	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2017-2018 - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109				TOTAL Preschool	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	0.00
				IDEA-B								
24154				Teacher/Principal								
				Training & Recruiting								
				Instruction								
	1000											
24154	1000	53330		Professional Development	\$18,662.00	\$0.00	\$18,662.00	\$10,346.40	\$10,346.40	\$0.00	\$8,315.60	0.00
24154	1000			SUBTOTAL Instruction	\$18,662.00	\$0.00	\$18,662.00	\$10,346.40	\$10,346.40	\$0.00	\$8,315.60	0.00
24154				TOTAL	\$18,662.00	\$0.00	\$18,662.00	\$10,346.40	\$10,346.40	\$0.00	\$8,315.60	0.00
				Teacher/Principal								
				Training & Recruiting								
24000				TOTAL Federal Flow-through Grants	\$120,738.00	\$441.00	\$121,179.00	\$10,346.40	\$10,346.40	\$0.00	\$110,832.60	0.00
27000				State Flow-through Grants								
27107				2012 GOBOND Student Library SB-66								
				Support Services								
				Support Services-Instruction								
	2000											
				Library And Audio-Visual								
27107	2200	56114		Library And Audio-Visual	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107	2000			SUBTOTAL Support Services	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27107				TOTAL 2012 GOBOND Student Library SB-66	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
27000				TOTAL State Flow-through Grants	\$4,051.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	0.00
31200				Public School Capital Outlay								
				Capital Outlay								
	4000											
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$74,955.48	\$74,955.48	\$177,764.52	(\$252,720.00)	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$74,955.48	\$74,955.48	\$177,764.52	(\$252,720.00)	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$74,955.48	\$74,955.48	\$177,764.52	(\$252,720.00)	0.00
31400				Special Capital Outlay-State								
				Capital Outlay								
	4000											
31400	4000	57331		Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
31400	4000			SUBTOTAL Capital Outlay	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School 2017-2018 - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400				TOTAL Special Capital	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0.00
				Outlay-State								
31600				Capital Improvements								
				HB-33								
	4000			Capital Outlay								
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	54500		Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31600	4000	57200		Buildings Purchase	\$508,745.00	\$0.00	\$508,745.00	\$0.00	\$0.00	\$0.00	\$508,745.00	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$74,558.99	\$25,441.01	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$79,930.00	\$0.00	\$79,930.00	\$26,383.55	\$26,383.55	\$286.33	\$53,260.12	0.00
31600	4000			SUBTOTAL Capital Outlay	\$988,675.00	\$0.00	\$988,675.00	\$26,383.55	\$26,383.55	\$74,845.32	\$887,446.13	0.00
31600				TOTAL Capital Improvements HB-33	\$988,675.00	\$0.00	\$988,675.00	\$26,383.55	\$26,383.55	\$74,845.32	\$887,446.13	0.00
31700				Capital Improvements								
				SB-9								
	4000			Capital Outlay								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$66,888.00	\$0.00	\$66,888.00	\$0.00	\$0.00	\$0.00	\$66,888.00	0.00
31700	4000			SUBTOTAL Capital Outlay	\$66,888.00	\$0.00	\$66,888.00	\$0.00	\$0.00	\$0.00	\$66,888.00	0.00
31700				TOTAL Capital Improvements SB-9	\$66,888.00	\$0.00	\$66,888.00	\$0.00	\$0.00	\$0.00	\$66,888.00	0.00
31701				Capital Improvements								
				SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$130,425.00	\$0.00	\$130,425.00	\$6,840.59	\$6,840.59	\$0.00	\$123,584.41	0.00
31701	4000	54500		Construction Services	\$35,932.00	\$0.00	\$35,932.00	\$0.00	\$0.00	\$0.00	\$35,932.00	0.00
31701	4000	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
31701	4000	57311		Vehicles General	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
31701	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	0.00
31701	4000			SUBTOTAL Capital Outlay	\$286,357.00	\$0.00	\$286,357.00	\$6,840.59	\$6,840.59	\$0.00	\$279,516.41	0.00
31701				TOTAL Capital Improvements SB-9 Local	\$286,357.00	\$0.00	\$286,357.00	\$6,840.59	\$6,840.59	\$0.00	\$279,516.41	0.00
ALL				TOTAL BUDGET	\$4,586,557.00	\$441.00	\$4,586,998.00	\$806,430.45	\$806,430.45	\$2,419,644.49	\$1,360,923.06	45.02