

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School - First Quarter (Jul - Sep) - 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	\$166,658.62	\$166,658.62	\$0.00	\$925,037.38	18.9100
11000	1000	51100	1412	Teachers- Special Education	\$30,000.00	\$0.00	\$30,000.00	\$8,896.12	\$8,896.12	\$0.00	\$21,103.88	1.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,750.00	\$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	\$6,115.80	\$6,115.80	\$0.00	\$13,884.20	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	\$71,389.00	\$71,389.00	\$0.00	\$243,611.00	20.0000
<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>\$255,809.54</b>	<b>\$255,809.54</b>	<b>\$0.00</b>	<b>\$1,220,886.46</b>	<b>39.9100</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,692.32	\$3,692.32	\$0.00	(\$3,692.32)	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>\$3,692.32</b>	<b>\$3,692.32</b>	<b>\$0.00</b>	<b>(\$3,692.32)</b>	<b>0.0000</b>
11000	1000	52111		Educational Retirement	\$201,503.00	\$21,351.00	\$222,854.00	\$37,777.88	\$37,777.88	\$0.00	\$185,076.12	0.0000
11000	1000	52112		ERA - Retiree Health	\$29,986.00	\$0.00	\$29,986.00	\$4,987.04	\$4,987.04	\$0.00	\$24,998.96	0.0000
11000	1000	52210		FICA Payments	\$95,956.00	\$0.00	\$95,956.00	\$15,858.49	\$15,858.49	\$0.00	\$80,097.51	0.0000
11000	1000	52220		Medicare Payments	\$22,490.00	\$0.00	\$22,490.00	\$3,708.83	\$3,708.83	\$0.00	\$18,781.17	0.0000
11000	1000	52311		Health and Medical Premiums	\$150,000.00	\$0.00	\$150,000.00	\$15,232.96	\$15,232.96	\$0.00	\$134,767.04	0.0000
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$75.06	\$75.06	\$0.00	\$924.94	0.0000
11000	1000	52313		Dental	\$8,500.00	\$0.00	\$8,500.00	\$945.32	\$945.32	\$0.00	\$7,554.68	0.0000
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$188.62	\$188.62	\$0.00	\$2,241.38	0.0000
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1,428.86	\$1,428.86	\$0.00	(\$1,428.86)	0.0000
11000	1000	52720		Workers Compensation Employer's Fee	\$1,000.00	\$0.00	\$1,000.00	\$14.44	\$14.44	\$0.00	\$985.56	0.0000
11000	1000	53330		Professional Development	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
11000	1000	53711		Other Charges	\$10,000.00	\$45,000.00	\$55,000.00	\$9,021.07	\$9,021.07	\$0.00	\$45,978.93	0.0000
11000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$2,696.75	\$2,696.75	\$0.00	\$17,303.25	0.0000
11000	1000	56113		Software	\$35,000.00	(\$11,000.00)	\$24,000.00	\$17,655.25	\$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	\$2,441.73	\$2,441.73	\$0.00	\$12,558.27	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>\$371,534.16</b>	<b>\$371,534.16</b>	<b>\$0.00</b>	<b>\$1,778,377.84</b>	<b>39.9100</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	\$43,631.42	\$43,631.42	\$0.00	\$127,368.58	6.2000
<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>\$43,631.42</b>	<b>\$43,631.42</b>	<b>\$0.00</b>	<b>\$224,368.58</b>	<b>6.2000</b>
11000	2100	52111		Educational Retirement	\$32,000.00	\$0.00	\$32,000.00	\$6,471.54	\$6,471.54	\$0.00	\$25,528.46	0.0000
11000	2100	52112		ERA - Retiree Health	\$4,350.00	\$0.00	\$4,350.00	\$854.35	\$854.35	\$0.00	\$3,495.65	0.0000

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11000	2100	52210	FICA Payments	\$13,000.00	\$0.00	\$13,000.00	\$2,594.37	\$2,594.37	\$0.00	\$10,405.63	0.0000
11000	2100	52220	Medicare Payments	\$3,205.00	\$0.00	\$3,205.00	\$606.77	\$606.77	\$0.00	\$2,598.23	0.0000
11000	2100	52311	Health and Medical Premiums	\$24,000.00	\$0.00	\$24,000.00	\$2,457.34	\$2,457.34	\$0.00	\$21,542.66	0.0000
11000	2100	52312	Life	\$130.00	\$0.00	\$130.00	\$14.47	\$14.47	\$0.00	\$115.53	0.0000
11000	2100	52313	Dental	\$2,300.00	\$0.00	\$2,300.00	\$362.57	\$362.57	\$0.00	\$1,937.43	0.0000
11000	2100	52314	Vision	\$420.00	\$0.00	\$420.00	\$82.63	\$82.63	\$0.00	\$337.37	0.0000
11000	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	\$0.00	(\$1.14)	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	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
11000	2100	53213	Occupational Therapists - Contracted	\$22,000.00	\$0.00	\$22,000.00	\$467.67	\$467.67	\$0.00	\$21,532.33	0.0000
11000	2100	53214	Therapists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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><i>SUBTOTAL Support Services-Students</i></b>	<b><i>\$366,405.00</i></b>	<b><i>\$48,000.00</i></b>	<b><i>\$414,405.00</i></b>	<b><i>\$57,544.27</i></b>	<b><i>\$57,544.27</i></b>	<b><i>\$0.00</i></b>	<b><i>\$356,860.73</i></b>	<b><i>6.2000</i></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	\$27,445.86	\$0.00	\$92,353.14	1.0000
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$118,349.00</i></b>	<b><i>\$1,450.00</i></b>	<b><i>\$119,799.00</i></b>	<b><i>\$27,445.86</i></b>	<b><i>\$27,445.86</i></b>	<b><i>\$0.00</i></b>	<b><i>\$92,353.14</i></b>	<b><i>1.0000</i></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><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,000.00</i></b>	<b><i>\$1,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,000.00</i></b>	<b><i>0.0000</i></b>
11000	2300	52111	Educational Retirement	\$17,000.00	\$1,015.00	\$18,015.00	\$4,158.06	\$4,158.06	\$0.00	\$13,856.94	0.0000
11000	2300	52112	ERA - Retiree Health	\$2,367.00	\$200.00	\$2,567.00	\$548.94	\$548.94	\$0.00	\$2,018.06	0.0000
11000	2300	52210	FICA Payments	\$7,690.00	\$0.00	\$7,690.00	\$1,701.66	\$1,701.66	\$0.00	\$5,988.34	0.0000
11000	2300	52220	Medicare Payments	\$1,800.00	\$0.00	\$1,800.00	\$397.98	\$397.98	\$0.00	\$1,402.02	0.0000
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$2.94	\$2.94	\$0.00	(\$2.94)	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	\$4,854.38	\$4,854.38	\$0.00	\$10,145.62	0.0000
11000	2300	53413	Legal	\$15,000.00	\$15,000.00	\$30,000.00	\$1,264.36	\$1,264.36	\$0.00	\$28,735.64	0.0000
11000	2300	53711	Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$1,111.38	\$1,111.38	\$0.00	(\$111.38)	0.0000
<b>11000</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$177,266.00</i></b>	<b><i>\$19,665.00</i></b>	<b><i>\$196,931.00</i></b>	<b><i>\$41,485.56</i></b>	<b><i>\$41,485.56</i></b>	<b><i>\$0.00</i></b>	<b><i>\$155,445.44</i></b>	<b><i>1.0000</i></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	\$14,133.32	\$14,133.32	\$0.00	\$57,416.68	1.0000
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$67,500.00</i></b>	<b><i>\$4,050.00</i></b>	<b><i>\$71,550.00</i></b>	<b><i>\$14,133.32</i></b>	<b><i>\$14,133.32</i></b>	<b><i>\$0.00</i></b>	<b><i>\$57,416.68</i></b>	<b><i>1.0000</i></b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000

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<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	\$2,141.18	\$2,141.18	\$0.00	\$8,615.82	0.0000
11000	2400	52112		ERA - Retiree Health	\$2,025.00	\$0.00	\$2,025.00	\$282.68	\$282.68	\$0.00	\$1,742.32	0.0000
11000	2400	52210		FICA Payments	\$4,050.00	\$500.00	\$4,550.00	\$876.28	\$876.28	\$0.00	\$3,673.72	0.0000
11000	2400	52220		Medicare Payments	\$1,013.00	\$0.00	\$1,013.00	\$204.94	\$204.94	\$0.00	\$808.06	0.0000
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$2.94	\$2.94	\$0.00	(\$2.94)	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>\$17,641.34</b>	<b>\$17,641.34</b>	<b>\$0.00</b>	<b>\$73,253.66</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	\$21,956.70	\$0.00	\$73,222.30	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>\$21,956.70</b>	<b>\$0.00</b>	<b>\$73,222.30</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	\$0.00	\$0.00	\$0.00	\$3,000.00	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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.0000</b>
11000	2500	52111		Educational Retirement	\$13,356.00	\$1,000.00	\$14,356.00	\$2,772.05	\$2,772.05	\$0.00	\$11,583.95	0.0000
11000	2500	52112		ERA - Retiree Health	\$2,862.00	\$0.00	\$2,862.00	\$365.95	\$365.95	\$0.00	\$2,496.05	0.0000
11000	2500	52210		FICA Payments	\$5,724.00	\$0.00	\$5,724.00	\$1,322.02	\$1,322.02	\$0.00	\$4,401.98	0.0000
11000	2500	52220		Medicare Payments	\$1,430.00	\$0.00	\$1,430.00	\$309.18	\$309.18	\$0.00	\$1,120.82	0.0000
11000	2500	52311		Health and Medical Premiums	\$13,000.00	\$0.00	\$13,000.00	\$909.54	\$909.54	\$0.00	\$12,090.46	0.0000
11000	2500	52312		Life	\$20.00	\$0.00	\$20.00	\$2.35	\$2.35	\$0.00	\$17.65	0.0000
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$41.16	\$41.16	\$0.00	\$458.84	0.0000
11000	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$13,204.49	\$13,204.49	\$0.00	(\$8,204.49)	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$323.63	\$323.63	\$0.00	(\$323.63)	0.0000
11000	2500	56113		Software	\$21,000.00	\$0.00	\$21,000.00	\$8,732.59	\$8,732.59	\$0.00	\$12,267.41	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$51.59	\$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>\$49,991.25</b>	<b>\$49,991.25</b>	<b>\$0.00</b>	<b>\$112,199.75</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	\$7,061.52	\$7,061.52	\$0.00	\$23,388.48	1.0000
<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>\$7,061.52</b>	<b>\$7,061.52</b>	<b>\$0.00</b>	<b>\$23,388.48</b>	<b>1.0000</b>
11000	2600	52111		Educational Retirement	\$4,263.00	\$0.00	\$4,263.00	\$891.50	\$891.50	\$0.00	\$3,371.50	0.0000
11000	2600	52112		ERA - Retiree Health	\$914.00	\$0.00	\$914.00	\$117.70	\$117.70	\$0.00	\$796.30	0.0000
11000	2600	52210		FICA Payments	\$1,949.00	\$0.00	\$1,949.00	\$437.82	\$437.82	\$0.00	\$1,511.18	0.0000
11000	2600	52220		Medicare Payments	\$457.00	\$0.00	\$457.00	\$102.42	\$102.42	\$0.00	\$354.58	0.0000
11000	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$2.94	\$2.94	\$0.00	(\$2.94)	0.0000

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11000	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,917.82	\$1,917.82	\$0.00	(\$1,917.82)	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	\$5,731.41	\$5,731.41	\$0.00	\$4,268.59	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	\$13,062.78	\$13,062.78	\$0.00	\$30,010.22	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$135.90	\$135.90	\$0.00	\$9,864.10	0.0000
11000	2600	54415	Water/Sewage	\$16,000.00	\$0.00	\$16,000.00	\$5,029.76	\$5,029.76	\$0.00	\$10,970.24	0.0000
11000	2600	54416	Communication Services	\$30,000.00	\$0.00	\$30,000.00	\$12,080.59	\$12,080.59	\$0.00	\$17,919.41	0.0000
11000	2600	54610	Rental - Land and Buildings	\$390,000.00	\$40,000.00	\$430,000.00	\$113,060.91	\$113,060.91	\$0.00	\$316,939.09	0.0000
11000	2600	55200	Property/Liability Insurance	\$73,000.00	\$0.00	\$73,000.00	\$78,666.00	\$78,666.00	\$0.00	(\$5,666.00)	0.0000
11000	2600	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$550.16	\$550.16	\$0.00	\$14,449.84	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><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b><i>\$600,033.00</i></b>	<b><i>\$113,927.00</i></b>	<b><i>\$713,960.00</i></b>	<b><i>\$238,849.23</i></b>	<b><i>\$238,849.23</i></b>	<b><i>\$0.00</i></b>	<b><i>\$475,110.77</i></b>	<b><i>1.0000</i></b>
<b>11000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$1,380,433.00</i></b>	<b><i>\$197,949.00</i></b>	<b><i>\$1,578,382.00</i></b>	<b><i>\$405,511.65</i></b>	<b><i>\$405,511.65</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,172,870.35</i></b>	<b><i>10.0000</i></b>
<b>1100</b>	<b>0</b>		<b><i>TOTAL Operational</i></b>	<b><i>\$3,429,226.00</i></b>	<b><i>\$299,068.00</i></b>	<b><i>\$3,728,294.00</i></b>	<b><i>\$777,045.81</i></b>	<b><i>\$777,045.81</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,951,248.19</i></b>	<b><i>49.9100</i></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	\$14,425.14	\$14,425.14	\$0.00	\$137,624.86	0.0000
<b>23000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$90,000.00</i></b>	<b><i>\$62,050.00</i></b>	<b><i>\$152,050.00</i></b>	<b><i>\$14,425.14</i></b>	<b><i>\$14,425.14</i></b>	<b><i>\$0.00</i></b>	<b><i>\$137,624.86</i></b>	<b><i>0.0000</i></b>
<b>2300</b>	<b>0</b>		<b><i>TOTAL Non-Instructional Support</i></b>	<b><i>\$90,000.00</i></b>	<b><i>\$62,050.00</i></b>	<b><i>\$152,050.00</i></b>	<b><i>\$14,425.14</i></b>	<b><i>\$14,425.14</i></b>	<b><i>\$0.00</i></b>	<b><i>\$137,624.86</i></b>	<b><i>0.0000</i></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	\$0.00	\$0.00	\$0.00	\$68,738.00	0.0000
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$68,738.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$68,738.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$68,738.00</i></b>	<b><i>0.0000</i></b>
<b>24101</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$68,738.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$68,738.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$68,738.00</i></b>	<b><i>0.0000</i></b>
<b>2410</b>	<b>1</b>		<b><i>TOTAL Title I - ESEA</i></b>	<b><i>\$68,738.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$68,738.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$68,738.00</i></b>	<b><i>0.0000</i></b>
<b>24106</b>			<b>Entitlement IDEA-B Instruction</b>								
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$50,000.00	\$77,282.00	\$127,282.00	\$0.00	\$0.00	\$0.00	\$127,282.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$50,000.00</i>	<i>\$77,282.00</i>	<i>\$127,282.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$127,282.00</i>	<i>0.0000</i>
<b>24106</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$77,282.00</i></b>	<b><i>\$127,282.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$127,282.00</i></b>	<b><i>0.0000</i></b>
	<b>2000</b>			<b><i>Support Services</i></b>								
	<b>2100</b>			<b><i>Support Services-Students</i></b>								
24106	2100	53211		Diagnosticians - Contracted	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0000
24106	2100	53214		Therapists - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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><i>SUBTOTAL Support Services-Students</i></b>	<b><i>\$106,741.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$106,741.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$106,741.00</i></b>	<b><i>0.0000</i></b>
<b>24106</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$106,741.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$106,741.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$106,741.00</i></b>	<b><i>0.0000</i></b>
<b>24106</b>	<b>2100</b>			<b><i>TOTAL Entitlement IDEA-B</i></b>	<b><i>\$156,741.00</i></b>	<b><i>\$77,282.00</i></b>	<b><i>\$234,023.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$234,023.00</i></b>	<b><i>0.0000</i></b>
<b>24154</b>	<b>1000</b>			<b><i>Teacher/Principal Training &amp; Recruiting Instruction</i></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><i>SUBTOTAL Instruction</i></b>	<b><i>\$9,559.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$9,559.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$9,559.00</i></b>	<b><i>0.0000</i></b>
	<b>2000</b>			<b><i>Support Services</i></b>								
	<b>2100</b>			<b><i>Support Services-Students</i></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><i>SUBTOTAL Support Services-Students</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,060.00</i></b>	<b><i>\$5,060.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,060.00</i></b>	<b><i>0.0000</i></b>
	<b>2300</b>			<b><i>Support Services-General Administration</i></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><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>0.0000</i></b>
	<b>2400</b>			<b><i>Support Services-School Administration</i></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><i>SUBTOTAL Support Services-School Administration</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>0.0000</i></b>
	<b>2500</b>			<b><i>Central Services</i></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><i>SUBTOTAL Central Services</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,000.00</i></b>	<b><i>\$2,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,000.00</i></b>	<b><i>0.0000</i></b>

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2000			<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>
2415	4			<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>
24308	1000			<b>CRRSA, ESSER II Instruction</b>								
		51100		<b>Salaries Expense</b>								
24308	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0.0000
24308	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$61,747.00	\$61,747.00	\$0.00	\$0.00	\$0.00	\$61,747.00	0.0000
24308	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$130,747.00</b>	<b>\$130,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,747.00</b>	<b>0.0000</b>
24308	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24308	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$131,747.00</b>	<b>\$131,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,747.00</b>	<b>0.0000</b>
2430	8			<b>TOTAL CRRSA, ESSER II</b>	<b>\$0.00</b>	<b>\$131,747.00</b>	<b>\$131,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,747.00</b>	<b>0.0000</b>
24316				<b>USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality Support Services</b>								
		2000		<b>Operation &amp; Maintenance of Plant</b>								
		2600		<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
24316	2600			<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>
24316	2000			<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>
2431	6			<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>
24330				<b>24330 - ARP ESSER III CDFA 84.425U Instruction</b>								
		1000		<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

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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</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>Instruction</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902,527.00</b>	<b>0.0000</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27107</b>				<b>27107 GOB Library Support Services</b>								
	<b>2000</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>
<b>27109</b>				<b>Instructional Materials - Special Appropriations</b>								
	<b>1000</b>			<b>Instruction</b>								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$3,731.45	\$3,731.45	\$0.00	(\$3,731.45)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27109	1000			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,731.45</b>	<b>\$3,731.45</b>	<b>\$0.00</b>	<b>(\$3,731.45)</b>	<b>0.0000</b>
				<i>Instruction</i>								
2710				<b>TOTAL Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,731.45</b>	<b>\$3,731.45</b>	<b>\$0.00</b>	<b>(\$3,731.45)</b>	<b>0.0000</b>
9				<i>Materials - Special Appropriations</i>								
2700				<b>TOTAL State Flow-through Grants</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$3,731.45</b>	<b>\$3,731.45</b>	<b>\$0.00</b>	<b>\$5,195.55</b>	<b>0.0000</b>
0				<i>State Direct Grants</i>								
28000				<i>NM Schools Covid-19 Testing Program DOH</i>								
28211				<i>Support Services</i>								
	2000			<i>Support Services-Students</i>								
	2100			<i>Salaries Expense</i>								
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
28211	2100	51100		<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
28211	2100			<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>
28211	2000			<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>
2821				<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>
1				<i>State Direct Grants</i>								
2800				<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>
0				<i>Public School Capital Outlay</i>								
31200				<i>Capital Outlay</i>								
	4000			<i>Rental - Land and Buildings</i>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$328,525.00	\$328,525.00	\$95,111.10	\$95,111.10	\$0.00	\$233,413.90	0.0000
31200	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$328,525.00</b>	<b>\$328,525.00</b>	<b>\$95,111.10</b>	<b>\$95,111.10</b>	<b>\$0.00</b>	<b>\$233,413.90</b>	<b>0.0000</b>
3120				<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$328,525.00</b>	<b>\$328,525.00</b>	<b>\$95,111.10</b>	<b>\$95,111.10</b>	<b>\$0.00</b>	<b>\$233,413.90</b>	<b>0.0000</b>
0				<i>Special Capital Outlay-State</i>								
31400				<i>Capital Outlay</i>								
	4000			<i>Fixed Assets (more than \$5,000)</i>								
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
31400	4000			<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>



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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- State</b>								
<b>31600</b>				<b>Capital Improvements HB-33</b>								
	<b>4000</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	\$0.00	\$0.00	\$0.00	\$50,000.00	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 Outlay</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,977,830.00</b>	<b>0.0000</b>
<b>3160</b>				<b>TOTAL Capital Improvements HB- 33</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$1,977,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,977,830.00</b>	<b>0.0000</b>
<b>0</b>												
<b>31700</b>				<b>Capital Improvements SB-9</b>								
	<b>4000</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 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>3170</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>0</b>												
<b>31701</b>				<b>Capital Improvements SB-9 Local</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$89,339.00	\$0.00	\$89,339.00	\$4,981.73	\$4,981.73	\$0.00	\$84,357.27	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	\$59,716.43	\$59,716.43	\$0.00	(\$29,716.43)	0.0000
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$502,001.00</b>	<b>\$0.00</b>	<b>\$502,001.00</b>	<b>\$64,698.16</b>	<b>\$64,698.16</b>	<b>\$0.00</b>	<b>\$437,302.84</b>	<b>0.0000</b>
<b>3170</b>				<b>TOTAL Capital Improvements SB- 9 Local</b>	<b>\$502,001.00</b>	<b>\$0.00</b>	<b>\$502,001.00</b>	<b>\$64,698.16</b>	<b>\$64,698.16</b>	<b>\$0.00</b>	<b>\$437,302.84</b>	<b>0.0000</b>
<b>1</b>												
<b>31703</b>				<b>SB-9 State Match 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

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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>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>\$955,011.66</b>	<b>\$955,011.66</b>	<b>\$0.00</b>	<b>\$6,875,409.34</b>	<b>49.9100</b>