

ALBUQUERQUE TALENT DEVELOPMENT ACADEMY



1800 Atrisco Dr NW
Albuquerque, NM 87120
PHONE: 505-503-2465

Executive Financial Report

As of March 31, 2021

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$111,007.08 in negative fund balance among nine funds through March. Requests for Reimbursement for 2nd Quarter have been submitted. Requests for Reimbursement for 3rd Quarter will be requested by the end of this month.
- ATDA has spent 84% of Operational budget.
- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity coming into FY2020-2021.

Governing Council Action Items

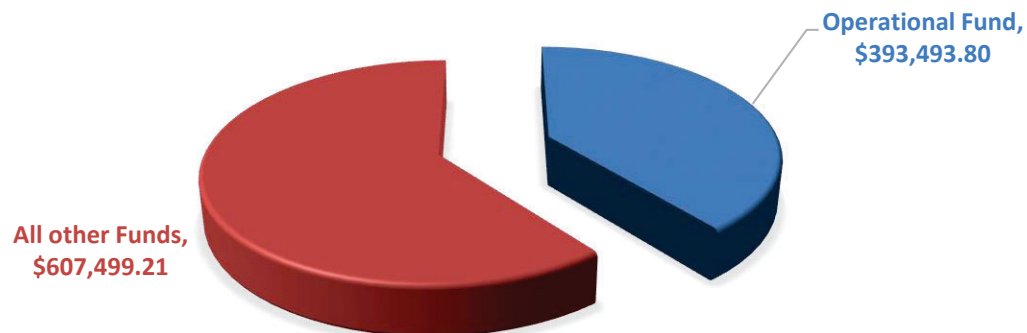
- I. **BUDGET**
 - BAR 0020-IB – INITIAL BUDGET FOR CRRSA (ESSER-II)
- II. **FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2021**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - March 31, 2021
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - March 31, 2021

Overview of Financial Position and Operations

Balance Sheet:

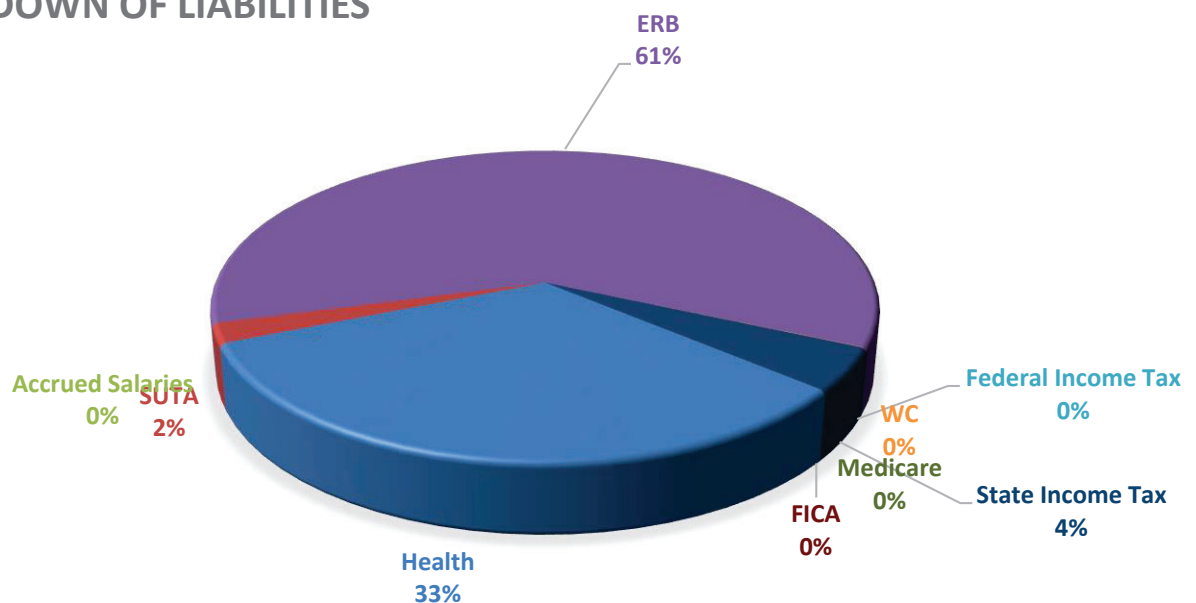
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$1,000,993.01 as of March 31, 2021. The Operational fund currently possesses approximately 39% of the cash of the school's funds.

NM BANK & TRUST



There are currently five different liability accounts of which the largest is ERB at 61%. The total amounts for the liability balance is \$36,938.89.

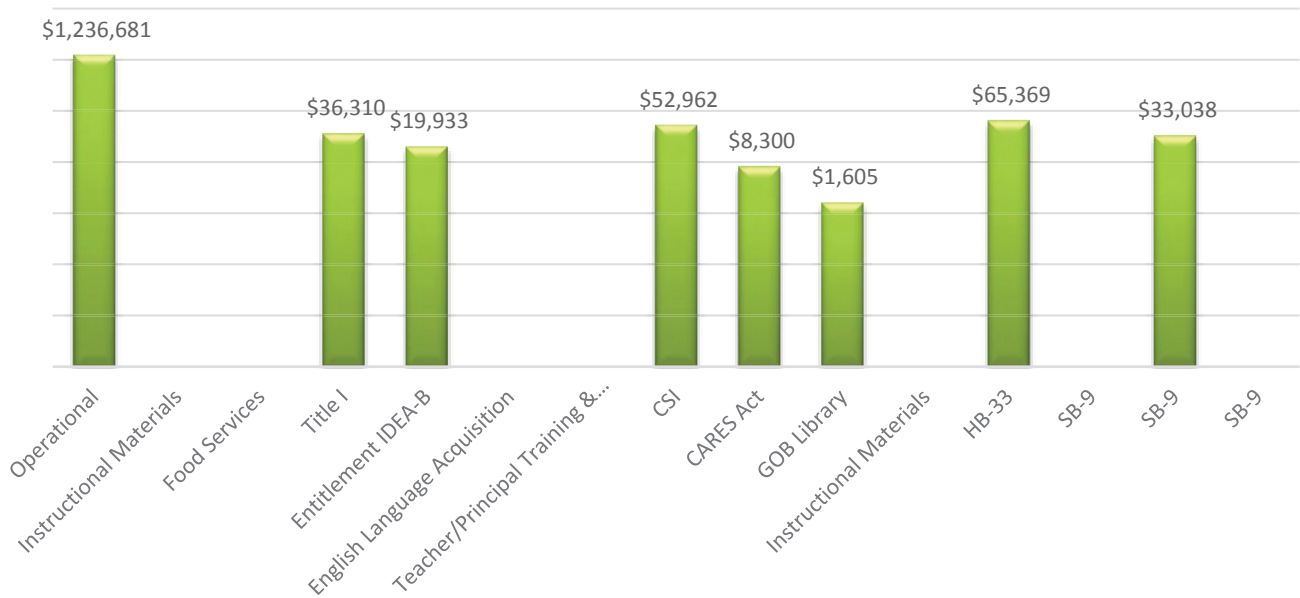
BREAKDOWN OF LIABILITIES



Income Statement:

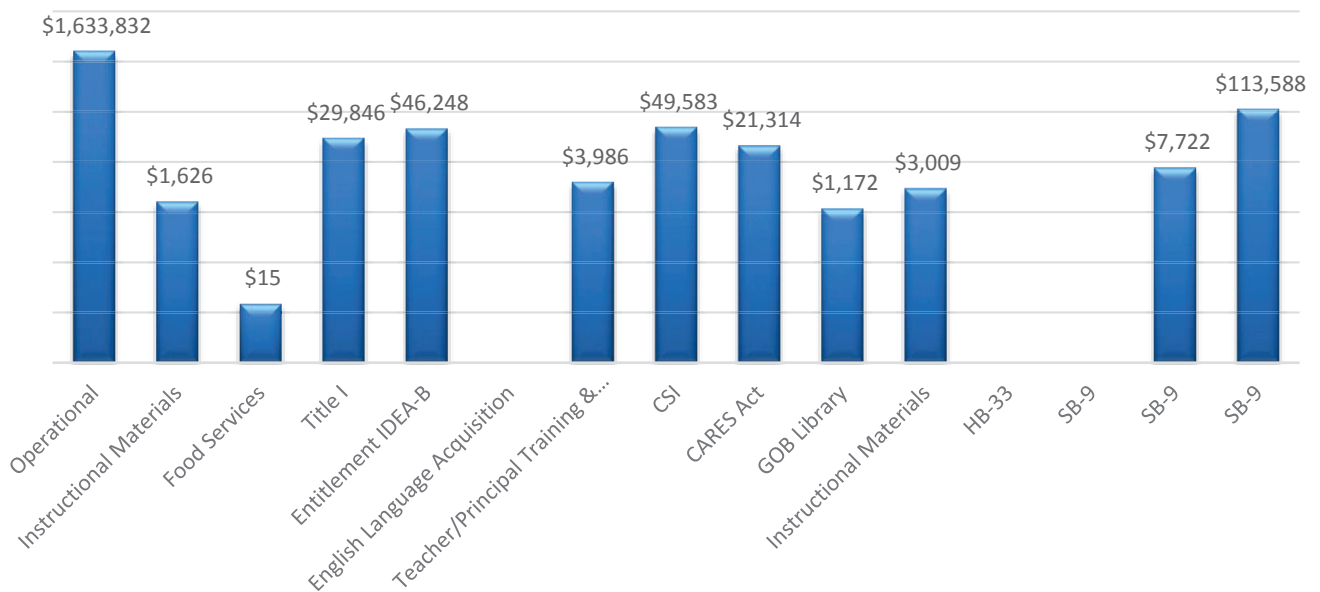
Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 84% of total revenues received as of March 31, 2021.

Revenue



The majority of the expenditures were spent from the Operational fund at 85%. We cannot spend HB-33 until we are in Lease-Purchase Agreement.

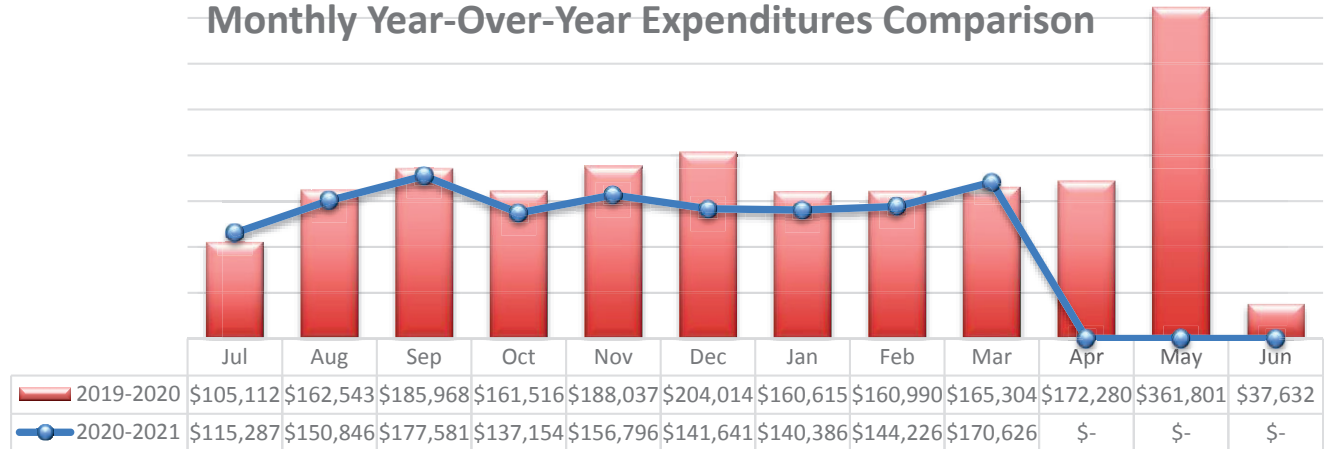
Expenses



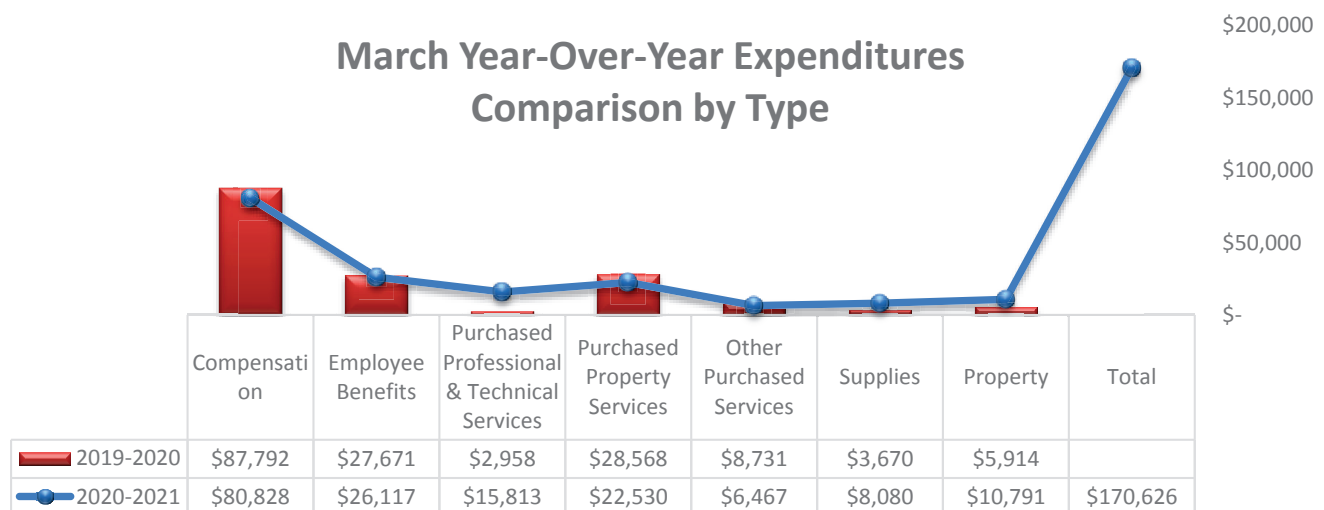
Expenditure Analytical Review

There was a \$5,322 increase in ATDA's monthly expenditures over last year's total monthly expenditures for March, which is a result of increased expenses in Professional Services, Supplies, and Property due to preparations for reentry as well as ancillary services invoices.

Monthly Year-Over-Year Expenditures Comparison



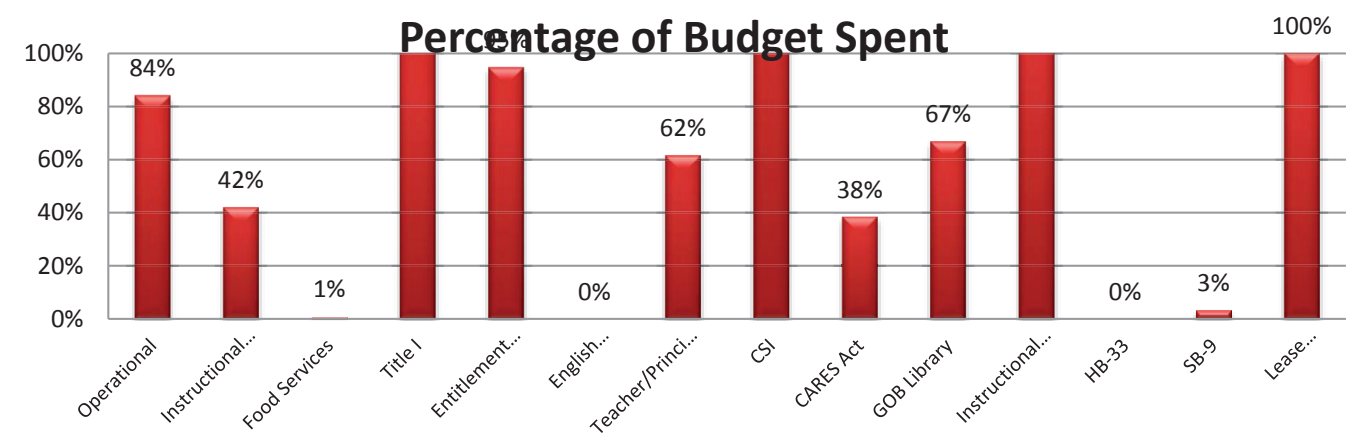
March Year-Over-Year Expenditures Comparison by Type



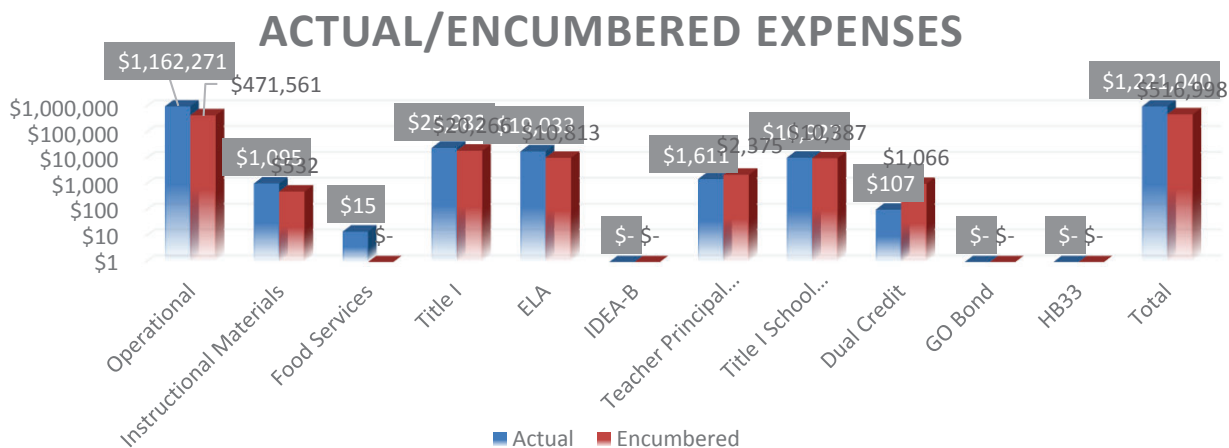
YoY	Mar		Total
Compensation	\$	(6,964)	\$ (82,335)
Employee Benefits	\$	(1,554)	\$ (13,660)
Purchased Professional & Technical Services	\$	12,855	\$ 1,445
Purchased Property Services	\$	(6,038)	\$ (35,467)
Other Purchased Services	\$	(2,264)	\$ (19,189)
Supplies	\$	4,410	\$ 9,929
Property	\$	4,877	\$ (20,277)
Debt Service and Miscellaneous	\$	-	\$ -
Total	\$	5,322	\$ (159,555)

Budget to Actual:

Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.



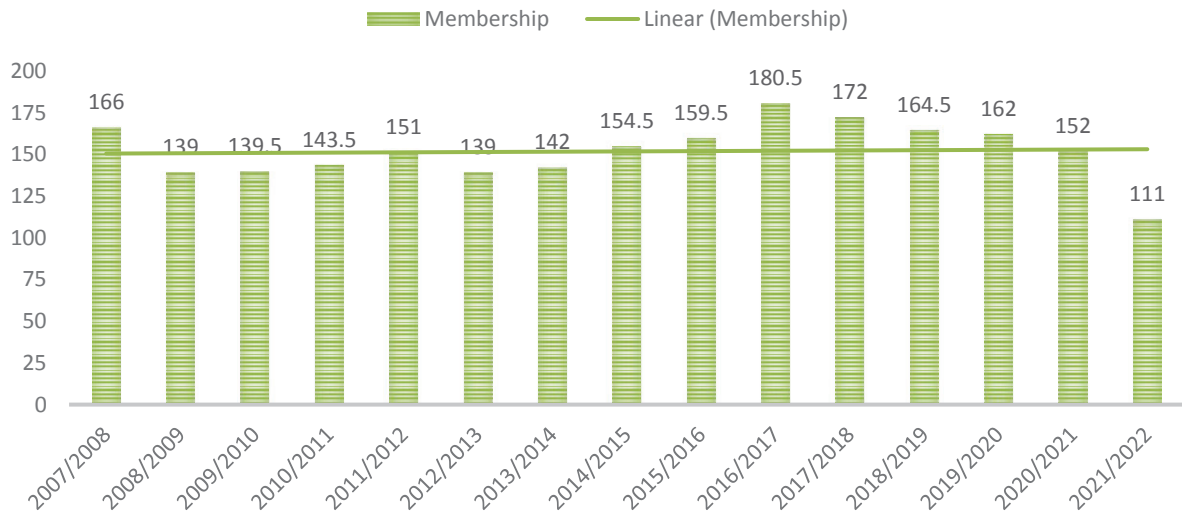
	Fund Balance	Revenue			Expenditures		
Fund	Budgeted	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 284,127	\$ 1,655,086	\$ 1,236,681	\$ 418,405	\$ 1,939,213	\$ 1,633,832	\$ 305,381
Instructional Materials	\$ 3,869	0	0	\$ -	\$ 3,869	\$ 1,626	\$ 2,243
Food Services	\$ 1,682	0	0	\$ -	\$ 1,682	\$ 15	\$ 1,667
Title I	\$ -	\$ 28,616	\$ 36,310	\$ (7,694)	\$ 28,616	\$ 29,846	\$ (1,230)
Entitlement IDEA-B	\$ -	\$ 48,773	\$ 19,933	\$ 28,841	\$ 48,773	\$ 46,248	\$ 2,525
English Language Acquisition	\$ -	\$ 1,140	\$ -	\$ 1,140	\$ 1,140	\$ -	\$ 1,140
Teacher/Principal Training & Rec	\$ -	\$ 6,468	\$ (31)	\$ 6,499	\$ 6,468	\$ 3,986	\$ 2,482
CSI	\$ -	\$ 31,882	\$ 52,962	\$ (21,080)	\$ 31,882	\$ 49,583	\$ (17,701)
CARES Act	\$ -	\$ 55,514	\$ 8,300	\$ 47,214	\$ 55,514	\$ 21,314	\$ 34,200
GOB Library	\$ -	\$ 1,753	\$ 1,605	\$ 148	\$ 1,753	\$ 1,172	\$ 581
Instructional Materials	\$ 2,503	0	0	\$ -	\$ 2,503	\$ 3,009	\$ (506)
HB-33	\$ 440,936	\$ 103,527	\$ 65,369	\$ 38,158	\$ 544,463	\$ -	\$ 544,463
SB-9	\$ -	\$ 401	\$ -	\$ 401	\$ 401	\$ -	\$ 401
SB-9	\$ 175,253	\$ 52,434	\$ 33,038	\$ 19,396	\$ 227,687	\$ 7,722	\$ 219,965
SB-9	\$ -	\$ 113,588	\$ -	\$ 113,588	\$ 113,588	\$ 113,588	\$ -
Total	\$ 908,370	\$ 2,099,182	\$ 1,454,166	\$ 645,016	\$ 3,007,552	\$ 1,911,941	\$ 1,095,611



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 152 students for 2020-2021.
- ATDA will be funded on 111 students for 2021-2022; however hold harmless provisions will hold our SEG consistent with January 1, 2021 amounts.
- 40% Phase-out of the Small School Size Adjustment for FY21. 60% for FY22.
- Potential for moving facilities. Down payment will be from HB33/SB9 funds.
- 35 students graduating which is 1/3 of current enrollment. Need to advertise.

FUNDED ENROLLMENT



Request for Information

This financial report is designed to provide various interested parties with a general overview of ATDA's finances. If you have any questions about this report or require additional information, contact ATDA's Finance Department as follows:

Whitney Galindo, Business Manager
(505) 503-2465
whitneyg@atdacademy.org

Physical and Mailing Address:
1800 Atrisco Rd NW
Albuquerque, NM 87120

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-016-2021-0020-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Albuquerque Talent Development

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: whitneyg@atdacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24308.0000.41924 \$174,748

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$86,698	\$86,698	2.00
24308 CRRSA, ESSER II	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$30,000	\$30,000	
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$21,800	\$21,800	
24308 CRRSA, ESSER II	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$11,250	\$11,250	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$25,000	\$25,000	
Sub Total						\$174,748		2.00
Indirect Cost								
DOC. TOTAL						\$174,748		

Justification:

Initial Allocation BAR

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Albuquerque Talent Development Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2020-2021; Bank: NM Bank & Trust - ; Bank Account: 6186746 - Main Checking; Statement Date: 03/31/2021; Include Unposted Transactions: No; Created On: 4/16/2021 2:43:41 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,036,531.43 +	(\$5,426.64) =	\$1,031,104.79 -	\$1,031,104.79 =	\$0.00
Deposits/Debits	\$140,511.08 +	\$0.00 =	\$140,511.08 -	\$140,511.08 =	\$0.00
Withdrawals/Credits	(\$138,011.23) +	(\$32,611.63) =	(\$170,622.86) -	(\$170,622.86) =	\$0.00
Sub Total	\$1,039,031.28	(\$38,038.27)	\$1,000,993.01	\$1,000,993.01	\$0.00

Albuquerque Talent Development Academy

Balance Sheet Report

Cycle: FY2020-2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 03/31/2021; Detail: No; Created On: 4/16/2021 12:43:06 PM

Description		11000	14000	21000	24101	24106	24154
11012 - NM Bank & Trust		\$393,493.80	\$2,774.46	\$1,617.09	(\$7,831.38)	(\$23,941.79)	(\$1,145.81)
11031 - Cash on Hand		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset		\$393,493.80	\$2,774.46	\$1,667.09	(\$7,831.38)	(\$23,941.79)	(\$1,145.81)
Subtotal of Account Group: Assets		\$393,493.80	\$2,774.46	\$1,667.09	(\$7,831.38)	(\$23,941.79)	(\$1,145.81)
23124 - State Retirement System Contributions(Employee)		\$8,955.72	\$0.00	\$0.00	\$9.76	\$475.02	\$0.00
23125 - Health Insurance (Employee)		\$5,048.85	\$0.00	\$0.00	\$0.00	\$19.46	\$0.00
23126 - Unemployment Insurance		\$677.28	\$0.00	\$0.00	\$27.36	\$40.08	\$0.00
23127 - Workers' Compensation (Employee)		\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)		\$12,083.10	\$0.00	\$0.00	\$13.46	\$655.68	\$0.00
23135 - Health Insurance (Employer)		\$6,706.49	\$0.00	\$0.00	\$0.00	\$31.58	\$0.00
23137 - Workers' Compensation (Employer)		\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax		\$1,472.87	\$0.00	\$0.00	\$1.82	\$161.66	\$0.00
Subtotal of Account Type: Liability		\$34,957.21	\$0.00	\$0.00	\$52.40	\$1,383.48	\$0.00
32300 - Unreserved Fund Balance		\$284,127.22	\$3,869.17	\$1,682.09	(\$25,160.32)	(\$19,276.09)	\$496.25
Net Increase/Decrease		\$74,409.37	(\$1,094.71)	(\$15.00)	\$17,276.54	(\$6,049.18)	(\$1,642.06)
Subtotal of Account Type: Fund Balance/Retained Earnings		\$358,536.59	\$2,774.46	\$1,667.09	(\$7,883.78)	(\$25,325.27)	(\$1,145.81)
Subtotal of Account Group: Liabilities/Fund Balance		\$393,493.80	\$2,774.46	\$1,667.09	(\$7,831.38)	(\$23,941.79)	(\$1,145.81)

Description		24189	24190	24301	24306	27107	27109
11012 - NM Bank & Trust		\$0.00	(\$3,494.35)	(\$2,627.27)	(\$4,465.00)	(\$106.61)	(\$505.76)
11031 - Cash on Hand		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset		\$0.00	(\$3,494.35)	(\$2,627.27)	(\$4,465.00)	(\$106.61)	(\$505.76)
Subtotal of Account Group: Assets		\$0.00	(\$3,494.35)	(\$2,627.27)	(\$4,465.00)	(\$106.61)	(\$505.76)
23124 - State Retirement System Contributions(Employee)		\$0.00	\$101.12	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)		\$0.00	\$121.28	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance		\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)		\$0.00	\$139.58	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)		\$0.00	\$159.38	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax		\$0.00	\$16.88	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$0.00	\$545.80	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance		(\$634.00)	(\$22,753.10)	\$0.00	\$0.00	(\$1,605.21)	\$2,503.24
Net Increase/Decrease		\$634.00	\$18,712.95	(\$2,627.27)	(\$4,465.00)	\$1,498.60	(\$3,009.00)
Subtotal of Account Type: Fund Balance/Retained Earnings		\$0.00	(\$4,040.15)	(\$2,627.27)	(\$4,465.00)	(\$106.61)	(\$505.76)
Subtotal of Account Group: Liabilities/Fund Balance		\$0.00	(\$3,494.35)	(\$2,627.27)	(\$4,465.00)	(\$106.61)	(\$505.76)

Description		27125	27130	31200	31600	31701	31703
11012 - NM Bank & Trust		\$0.50	\$0.00	(\$64,907.43)	\$506,305.19	\$201,781.37	\$4,096.00
11031 - Cash on Hand		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset		\$0.50	\$0.00	(\$64,907.43)	\$506,305.19	\$201,781.37	\$4,096.00
Subtotal of Account Group: Assets		\$0.50	\$0.00	(\$64,907.43)	\$506,305.19	\$201,781.37	\$4,096.00
23124 - State Retirement System Contributions(Employee)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance		\$0.50	(\$500.00)	\$0.01	\$440,935.91	\$175,252.70	\$4,096.00
Net Increase/Decrease		\$0.00	\$500.00	(\$64,907.44)	\$65,369.28	\$26,528.67	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings		\$0.50	\$0.00	(\$64,907.43)	\$506,305.19	\$201,781.37	\$4,096.00
Subtotal of Account Group: Liabilities/Fund Balance		\$0.50	\$0.00	(\$64,907.43)	\$506,305.19	\$201,781.37	\$4,096.00

Description		90001	Total
11012 - NM Bank & Trust		(\$50.00)	\$1,000,993.01
11031 - Cash on Hand		\$50.00	\$100.00
Subtotal of Account Type: Asset		\$0.00	\$1,001,093.01
Subtotal of Account Group: Assets		\$0.00	\$1,001,093.01
23124 - State Retirement System Contributions(Employee)		\$0.00	\$9,541.62
23125 - Health Insurance (Employee)		\$0.00	\$5,189.59
23126 - Unemployment Insurance		\$0.00	\$752.28
23127 - Workers' Compensation (Employee)		\$0.00	\$6.00
23134 - State Retirement System Contributions (Employer)		\$0.00	\$12,891.82
23135 - Health Insurance (Employer)		\$0.00	\$6,897.45
23137 - Workers' Compensation (Employer)		\$0.00	\$6.90
23142 - State Income Tax		\$0.00	\$1,653.23
Subtotal of Account Type: Liability		\$0.00	\$36,938.89
32300 - Unreserved Fund Balance		\$0.00	\$843,034.37
Net Increase/Decrease		\$0.00	\$121,119.75
Subtotal of Account Type: Fund Balance/Retained Earnings		\$0.00	\$964,154.12
Subtotal of Account Group: Liabilities/Fund Balance		\$0.00	\$1,001,093.01

Albuquerque Talent

Statement of Revenues and

Cycle: FY2020-2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element

Description	Total
11000 - Operational	\$139,133.54
31600 - Capital Improvements HB-33	\$915.33
31701 - Capital Improvements SB-9 Local	\$462.21
Total Revenue	\$140,511.08
11000 - Operational	
24101 - Title I - IASA	\$128,740.80
24106 - Entitlement IDEA-B	\$3,057.14
24190 - CSI	\$5,070.42
24301 - CARES Act	\$4,688.48
24306 - HEPA Filtration	\$2,627.27
31200 - Public School Capital Outlay	\$4,465.00
31701 - Capital Improvements SB-9 Local	\$16,226.86
	\$5,750.00
Total Expenditure	\$170,625.97
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	
	(\$30,114.89)
Fund Balance, Beginning of year	\$833,126.33
Fund Balance, End of year	\$803,011.44

Albuquerque Talent

Statement of Revenues and

Cycle: FY2020-2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") : Include Element

Description	Total
11000 - Operational	\$1,236,680.67
24101 - Title I - IASA	\$36,309.69
24106 - Entitlement IDEA-B	\$19,932.50
24189 - Title IV - Student Supp Academic Achievement	\$634.00
24154 - Teacher/Principal Training & Recruiting	(\$31.25)
24190 - CSI	\$52,962.20
27107 - Literacy For Children @ Risk PED	\$1,605.21
27130 - Feminine Hygiene Products	\$500.00
24301 - CARES Act	\$8,299.85
31600 - Capital Improvements HB-33	\$65,369.28
31701 - Capital Improvements SB-9 Local	\$33,037.76
Total Revenue	\$1,455,299.91
11000 - Operational	\$1,162,271.30
14000 - Total Instructional Materials Sub-Fund	\$1,094.71
21000 - Food Services	\$15.00
24101 - Title I - IASA	\$19,033.15
24106 - Entitlement IDEA-B	\$25,981.68
24154 - Teacher/Principal Training & Recruiting	\$1,610.81
24190 - CSI	\$34,249.25
27107 - Literacy For Children @ Risk PED	\$106.61
27109 - PED Safety in Schools	\$3,009.00
24301 - CARES Act	\$10,927.12
24306 - HEPA Filtration	\$4,465.00
31200 - Public School Capital Outlay	\$64,907.44
31701 - Capital Improvements SB-9 Local	\$6,509.09
Total Expenditure	\$1,334,180.16
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$121,119.75
Fund Balance, Beginning of year	\$843,034.37
Fund Balance, End of year	\$964,154.12

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2020-2021; Begin Date: 03/01/2021; End Date: 03/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2021,12:19:28 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	\$0.00	(\$2,000.00)	(\$994.75)	\$0.00	(\$1,005.25)	49.73
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$139,133.54)	(\$1,653,086.00)	(\$1,235,685.92)	\$0.00	(\$417,400.08)	74.75
Subtotal of Element: [Function] 0000 - Revenue		(\$139,133.54)	(\$1,655,086.00)	(\$1,236,680.67)	\$0.00	(\$418,405.33)	74.72
Subtotal of Element: [Fund] 11000 - Operational		(\$139,133.54)	(\$1,655,086.00)	(\$1,236,680.67)	\$0.00	(\$418,405.33)	74.72
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$28,616.00)	(\$36,309.69)	\$0.00	\$7,693.69	126.88
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$28,616.00)	(\$36,309.69)	\$0.00	\$7,693.69	126.89
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$28,616.00)	(\$36,309.69)	\$0.00	\$7,693.69	126.89
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$48,773.00)	(\$19,932.50)	\$0.00	(\$28,840.50)	40.86
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$48,773.00)	(\$19,932.50)	\$0.00	(\$28,840.50)	40.87
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$48,773.00)	(\$19,932.50)	\$0.00	(\$28,840.50)	40.87
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$6,468.00)	\$31.25	\$0.00	(\$6,499.25)	-0.48
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$6,468.00)	\$31.25	\$0.00	(\$6,499.25)	-0.48
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$6,468.00)	\$31.25	\$0.00	(\$6,499.25)	-0.48
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement		\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$31,882.00)	(\$52,962.20)	\$0.00	\$21,080.20	166.11
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$31,882.00)	(\$52,962.20)	\$0.00	\$21,080.20	166.12
Subtotal of Element: [Fund] 24190 - CSI		\$0.00	(\$31,882.00)	(\$52,962.20)	\$0.00	\$21,080.20	166.12
24301-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$55,514.00)	(\$8,299.85)	\$0.00	(\$47,214.15)	14.95
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$55,514.00)	(\$8,299.85)	\$0.00	(\$47,214.15)	14.95
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	(\$55,514.00)	(\$8,299.85)	\$0.00	(\$47,214.15)	14.95
24306-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$4,465.00)	\$0.00	\$0.00	(\$4,465.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$4,465.00)	\$0.00	\$0.00	(\$4,465.00)	0.00
Subtotal of Element: [Fund] 24306 - HEPA Filtration		\$0.00	(\$4,465.00)	\$0.00	\$0.00	(\$4,465.00)	0.00
25205-0000-43203-0000-001016-0000	State Direct Grants	\$0.00	(\$218,287.00)	\$0.00	\$0.00	(\$218,287.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$218,287.00)	\$0.00	\$0.00	(\$218,287.00)	0.00
Subtotal of Element: [Fund] 25205 - GEAR UP		\$0.00	(\$218,287.00)	\$0.00	\$0.00	(\$218,287.00)	0.00
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	\$0.00	(\$1,605.21)	\$0.00	\$1,605.21	0.00
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$0.00	(\$1,753.00)	\$0.00	\$0.00	(\$1,753.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,753.00)	(\$1,605.21)	\$0.00	(\$147.79)	91.57
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$1,753.00)	(\$1,605.21)	\$0.00	(\$147.79)	91.57
27130-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$0.00	(\$113,588.00)	\$0.00	\$0.00	(\$113,588.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$113,588.00)	\$0.00	\$0.00	(\$113,588.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$113,588.00)	\$0.00	\$0.00	(\$113,588.00)	0.00
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$915.33)	(\$103,527.00)	(\$65,369.28)	\$0.00	(\$38,157.72)	63.14
Subtotal of Element: [Function] 0000 - Revenue		(\$915.33)	(\$103,527.00)	(\$65,369.28)	\$0.00	(\$38,157.72)	63.14

Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33			(\$915.33)	(\$103,527.00)	(\$65,369.28)	\$0.00	(\$38,157.72)	63.14
31700-0000-43204-0000-001016-0000		Prior Year Balances	\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue			\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9			\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00
31701-0000-41110-0000-001016-0000		Revenue	(\$462.21)	(\$52,434.00)	(\$33,037.76)	\$0.00	(\$19,396.24)	63.00
Subtotal of Element: [Function] 0000 - Revenue			(\$462.21)	(\$52,434.00)	(\$33,037.76)	\$0.00	(\$19,396.24)	63.01
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local			(\$462.21)	(\$52,434.00)	(\$33,037.76)	\$0.00	(\$19,396.24)	63.01
Grand Total			(\$140,511.08)	(\$2,321,934.00)	(\$1,455,299.91)	\$0.00	(\$866,634.09)	62.68

Albuquerque Talent Development Academy

Rollup Report

[illegible]

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (Y1D)	Encumbrances (Y1D)	Available	% of Budget
51000 - Personnel Services - Compensation	\$75,820.54	\$1,002,134.00	\$1,002,134.00	\$641,366.07	\$275,464.05	\$85,283.88	64.00
52000 - Personnel Services - Employee Benefits	\$24,727.77	\$335,017.00	\$335,017.00	\$222,653.03	\$85,505.83	\$26,856.14	66.46
53000 - Purchased Professional and Technical Services	\$9,394.09	\$87,725.00	\$87,725.00	\$62,146.94	\$33,673.71	(\$8,095.65)	70.84
54000 - Purchased Property Services	\$6,302.79	\$209,750.00	\$209,750.00	\$144,581.89	\$28,526.61	\$36,641.50	68.93
55000 - Other Purchased Services	\$6,466.58	\$100,615.00	\$100,615.00	\$58,998.52	\$44,984.86	(\$3,368.38)	58.64
56000 - Supplies	\$1,105.67	\$114,676.00	\$159,828.00	\$26,610.35	\$3,275.51	\$129,942.14	16.65
57000 - Property	\$4,923.36	\$44,144.00	\$44,144.00	\$5,894.50	\$130.00	\$38,119.50	13.35
Subtotal of Element: [Fund] 11000 - Operational	\$128,740.80	\$1,894,061.00	\$1,939,213.00	\$1,162,271.30	\$471,560.57	\$305,381.13	
51000 - Personnel Services - Compensation	\$83.34	\$11,750.00	\$1,000.00	\$666.72	\$333.28	\$0.00	66.67
52000 - Personnel Services - Employee Benefits	\$19.22	\$3,084.00	\$437.00	\$321.51	\$76.58	\$38.91	73.57
53000 - Purchased Professional and Technical Services	\$2,954.58	\$250.00	\$250.00	\$6,249.78	\$8,902.98	(\$14,902.76)	2,499.91
55000 - Other Purchased Services	\$0.00		\$13,567.00	\$0.00	\$0.00	\$13,567.00	0.00
56000 - Supplies	\$0.00	\$13,532.00	\$13,362.00	\$11,795.14	\$1,500.00	\$66.86	88.27
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$3,057.14	\$28,616.00	\$28,616.00	\$19,033.15	\$10,812.84	(\$1,229.99)	
51000 - Personnel Services - Compensation	\$4,060.00	\$38,570.00	\$38,570.00	\$20,300.00	\$16,240.00	\$2,030.00	52.63
52000 - Personnel Services - Employee Benefits	\$1,010.42	\$10,203.00	\$10,203.00	\$5,681.68	\$4,025.91	\$495.41	55.69
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$5,070.42	\$48,773.00	\$48,773.00	\$25,981.68	\$20,265.91	\$2,525.41	
51000 - Personnel Services - Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00	\$4,468.00	\$4,468.00	\$1,610.81	\$2,375.00	\$482.19	36.05
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$6,468.00	\$6,468.00	\$1,610.81	\$2,375.00	\$2,482.19	
51000 - Personnel Services - Compensation	\$864.26	\$10,775.00	\$10,775.00	\$6,914.08	\$3,456.92	\$404.00	64.17
52000 - Personnel Services - Employee Benefits	\$359.80	\$2,788.00	\$2,788.00	\$3,040.35	\$1,437.39	(\$1,689.74)	109.05
53000 - Purchased Professional and Technical Services	\$3,464.42	\$18,319.00	\$18,319.00	\$5,468.83	\$10,439.17	\$2,411.00	29.85
55000 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$1,742.30	\$0.00	(\$1,742.30)	
56000 - Supplies	\$0.00		\$0.00	\$17,083.69	\$0.00	(\$17,083.69)	
Subtotal of Element: [Fund] 24190 - CSI	\$4,688.48	\$31,882.00	\$31,882.00	\$34,249.25	\$15,333.48	(\$17,700.73)	
51000 - Personnel Services - Compensation	\$0.00		\$132,208.00	\$0.00	\$0.00	\$132,208.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00		\$38,954.00	\$0.00	\$0.00	\$38,954.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
55000 - Other Purchased Services	\$0.00		\$37,125.00	\$0.00	\$0.00	\$37,125.00	0.00
56000 - Supplies	\$0.00		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Fund] 25205 - GEAR UP	\$0.00		\$218,287.00	\$0.00	\$0.00	\$218,287.00	
53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	
56000 - Supplies	\$0.00	\$1,500.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services	\$0.00	\$1,500.00	\$1,682.00	\$15.00	\$0.00	\$1,667.00	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$700.00	\$0.00	(\$700.00)	
56000 - Supplies	\$1,224.27	\$44,715.00	\$55,514.00	\$8,796.13	\$10,286.65	\$36,431.22	15.84
57000 - Property	\$1,403.00		\$0.00	\$1,430.99	\$100.00	(\$1,530.99)	
Subtotal of Element: [Fund] 24301 - CARES Act	\$2,627.27	\$44,715.00	\$55,514.00	\$10,927.12	\$10,386.65	\$34,200.23	
53000 - Purchased Professional and Technical Services	\$0.00	\$361,376.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$0.00	\$361,376.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	
53000 - Purchased Professional and Technical Services	\$0.00		\$51,121.00	\$0.00	\$0.00	\$51,121.00	0.00
54000 - Purchased Property Services	\$0.00	\$52,434.00	\$52,434.00	\$0.00	\$0.00	\$52,434.00	0.00
56000 - Supplies	\$5,750.00	\$89,541.00	\$89,541.00	\$6,509.09	\$1,042.50	\$81,989.41	7.27
57000 - Property	\$0.00	\$34,591.00	\$34,591.00	\$0.00	\$170.65	\$34,420.35	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$5,750.00	\$176,566.00	\$227,687.00	\$6,509.09	\$1,213.15	\$219,964.76	
54000 - Purchased Property Services	\$16,226.86	\$0.00	\$113,588.00	\$64,907.44	\$48,680.56	\$0.00	57.14
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$16,226.86	\$0.00	\$113,588.00	\$64,907.44	\$48,680.56	\$0.00	
54000 - Purchased Property Services	\$0.00	\$401.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00

Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$401.00	\$401.00	\$0.00	\$0.00	\$401.00	
56000 - Supplies		\$0.00	\$2,124.00	\$3,869.00	\$1,094.71	\$531.54	\$2,242.75	28.29
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$2,124.00	\$3,869.00	\$1,094.71	\$531.54	\$2,242.75	
56000 - Supplies		\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	
56000 - Supplies		\$0.00	\$273.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	6.08
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$273.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	
56000 - Supplies		\$0.00	\$3,009.00	\$2,503.00	\$3,009.00	\$0.00	(\$506.00)	120.22
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		\$0.00	\$3,009.00	\$2,503.00	\$3,009.00	\$0.00	(\$506.00)	
57000 - Property		\$4,465.00		\$4,465.00	\$4,465.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24306 - HEPA Filtration		\$4,465.00		\$4,465.00	\$4,465.00	\$0.00	\$0.00	
Grand Total		\$170,625.97	\$2,600,904.00	\$3,230,304.00	\$1,334,180.16	\$582,225.36	\$1,313,898.48	

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2020-2021; Begin Date: 03/01/2021; End Date: 03/31/2021; Account Type: Expenditure; Subtotal Elements: Fund Function; Account Expression: {[Fund]} >= "11000"; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2021 12:20:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1612	Instruction-Salaries Expense	\$3,685.86	\$0.00	\$25,533.06	\$0.00	(\$25,533.06)	0.00
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$32,548.16	\$488,378.00	\$255,576.62	\$130,192.46	\$102,608.92	52.33
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,336.94	\$29,166.00	\$18,695.52	\$9,347.84	\$1,122.64	64.10
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$404.88	\$0.00	\$14,903.88	\$1,619.66	(\$16,523.54)	0.00
11000-1000-51100-4020-001016-1214	Instruction-Salaries Expense	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	0.00
11000-1000-51100-4025-001016-1412	Instruction-Salaries Expense	\$3,592.56	\$0.00	\$28,333.80	\$14,370.32	(\$42,704.12)	0.00
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$283.34	\$5,500.00	\$15,656.32	\$1,133.28	(\$11,289.60)	284.66
11000-1000-51300-4025-001016-1412	Instruction-Additional Compensation	\$166.66	\$0.00	\$1,333.28	\$666.72	(\$2,000.00)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$83.34	\$5,000.00	\$666.72	\$333.28	\$4,000.00	13.33
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$6,098.88	\$80,959.00	\$51,197.75	\$22,309.43	\$7,451.82	63.23
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$862.04	\$11,443.00	\$7,236.44	\$3,153.40	\$1,053.16	63.23
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,524.22	\$35,796.00	\$21,254.38	\$7,134.60	\$7,407.02	59.37
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$590.34	\$8,372.00	\$4,983.75	\$1,668.71	\$1,719.54	59.52
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$3,351.82	\$29,768.00	\$26,620.68	\$13,221.59	(\$10,074.27)	89.42
11000-1000-52312-0000-001016-0000	Instruction-Life	\$26.12	\$377.00	\$216.02	\$91.16	\$69.82	57.29
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$206.16	\$2,346.00	\$1,695.48	\$806.70	(\$156.18)	72.27
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$35.85	\$490.00	\$286.68	\$141.61	\$61.71	58.50
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$18.74	\$0.00	\$235.09	\$85.61	(\$320.70)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$134.36	\$1,148.00	\$484.97	\$375.77	\$287.26	42.24
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$7,514.00	\$15,892.85	\$0.00	(\$8,378.85)	211.50
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$140.00	\$49.32	\$32.12	\$58.56	35.22
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$273.95	\$0.00	(\$273.95)	0.00
11000-1000-53330-4020-001016-0000	Instruction-Professional Development	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00
11000-1000-53414-4020-001016-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$366.80	\$0.00	(\$366.80)	0.00
11000-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$94.69	\$0.00	(\$94.69)	0.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$350.00	\$0.00	\$350.00	\$1,000.00	(\$1,350.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$0.00	\$4,775.00	\$0.00	\$0.00	\$4,775.00	0.00
11000-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$0.00	\$0.00	\$1,537.19	\$182.44	(\$1,719.63)	0.00
11000-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$0.00	\$2,927.81	\$0.00	(\$2,927.81)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$3,037.07	\$191.23	\$6,771.70	30.37
11000-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	(\$70.00)	\$110.00	(\$40.00)	0.00
11000-1000-56118-4020-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$1,000.00	\$0.00	\$60.00	\$940.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$57,300.27	\$797,672.00	\$499,370.12	\$208,227.93	\$90,073.95	62.60
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$5,050.00	\$0.00	\$40,400.00	\$20,200.00	(\$60,600.00)	0.00
11000-2100-51100-4025-001016-1211	Support Services-Students-Salaries Expense	\$0.00	\$71,660.00	\$0.00	\$0.00	\$71,660.00	0.00
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compensation	\$16.66	\$200.00	\$5,183.28	\$66.72	(\$5,050.00)	2,591.64
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$716.94	\$14,963.00	\$6,450.09	\$2,867.76	\$5,645.15	43.10
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$101.34	\$2,115.00	\$911.72	\$405.35	\$797.93	43.10
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$314.14	\$6,557.00	\$2,826.22	\$0.00	\$3,730.78	43.10
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$73.46	\$1,534.00	\$660.91	\$0.00	\$873.09	43.08
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$5,654.00	\$0.00	\$0.00	\$5,654.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$2.64	\$73.00	\$19.38	\$10.56	\$43.06	26.54
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$16.72	\$205.00	\$50.16	\$66.88	\$87.96	24.46
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00	0.00
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$25.00	\$4.60	\$4.60	\$15.80	18.40
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - Contracted	\$141.59	\$0.00	\$2,265.39	\$2,876.20	(\$5,141.59)	0.00
11000-2100-53212-4025-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$2,114.35	\$20,000.00	\$14,936.06	\$5,063.94	\$0.00	74.68
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Therapists - Contracted	\$98.25	\$0.00	\$262.00	\$131.00	(\$393.00)	0.00
11000-2100-53218-2000-001016-0000	Support Services-Students-Specialists - Contracted	\$2,698.60	\$0.00	\$4,408.15	\$12,097.85	(\$16,506.00)	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$0.00	\$400.49	\$0.00	(\$400.49)	0.00
11000-2100-57332-0000-001016-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$43,144.00	\$971.14	\$0.00	\$42,172.86	2.25
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,344.69	\$168,142.00	\$79,749.59	\$43,790.86	\$44,601.55	47.43
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$1,002.60	\$12,513.00	\$8,020.80	\$4,010.41	\$481.79	64.09
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$62.16	\$776.00	\$497.28	\$253.58	\$25.14	64.08
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$14.54	\$182.00	\$116.32	\$59.28	\$6.40	63.91

11000-2200-52312-0000-001016-0000	Support Services-Instruction-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2200-52500-0000-001016-0000	Support Services-Instruction-Unemployment Compensation	\$3.30	\$82.00	\$26.40	\$13.56	\$42.02	32.19
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compensation Premium	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$4.42	\$0.98	46.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$0.00	\$2,759.61	\$0.00	(\$2,759.61)	0.00
Subtotal of Element: [Function] 200 - Support Services-Instruction		\$1,082.60	\$13,555.00	\$11,425.01	\$4,341.27	(\$2,011.28)	83.06
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$8,160.00	\$98,800.00	\$69,354.49	\$28,560.00	\$885.51	70.19
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$1,154.64	\$13,981.00	\$9,813.66	\$4,042.02	\$125.32	70.19
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$163.20	\$1,976.00	\$1,387.09	\$571.31	\$17.60	70.19
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$469.44	\$6,126.00	\$3,990.89	\$1,643.38	\$491.73	65.14
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$109.78	\$1,433.00	\$933.30	\$384.30	\$115.40	65.12
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$758.02	\$9,097.00	\$6,419.80	\$3,032.08	(\$354.88)	70.57
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.64	\$29.00	\$21.74	\$10.56	(\$3.30)	74.96
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32	\$412.00	\$436.22	\$205.28	(\$229.50)	105.87
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48	\$76.00	\$72.08	\$33.92	(\$30.00)	94.84
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Compensation	\$24.98	\$82.00	\$74.94	\$10.20	(\$3.14)	91.39
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	0.00
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auditing	\$0.00	\$15,000.00	\$15,156.44	\$382.94	(\$539.38)	101.04
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$0.00	\$5,000.00	\$1,160.28	\$3,839.72	\$0.00	23.20
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$0.00	\$1,660.00	\$4,967.46	\$565.04	(\$3,872.50)	299.24
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Board Training	\$0.00	\$2,500.00	\$0.00	\$150.00	\$2,350.00	0.00
Subtotal of Element: [Function] 200 - Support Services-General Administration		\$10,902.50	\$158,667.00	\$114,992.99	\$43,435.35	\$238.66	72.47
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$6,250.00	\$68,588.00	\$53,125.00	\$21,875.00	(\$6,412.00)	77.45
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$4,151.34	\$51,296.00	\$35,286.39	\$14,529.70	\$1,479.91	68.78
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$1,471.80	\$16,964.00	\$12,510.30	\$5,151.27	(\$697.57)	73.74
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$208.02	\$2,398.00	\$1,788.17	\$728.07	(\$98.24)	73.73
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$566.66	\$7,433.00	\$4,821.23	\$262.26	\$1,983.51	64.86
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$132.52	\$1,739.00	\$1,127.50	\$463.82	\$147.68	64.83
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1798.34	\$21,899.00	\$15,174.20	\$6,294.19	\$430.61	69.29
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$5.28	\$58.00	\$43.48	\$18.48	(\$3.96)	74.96
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98	\$971.00	\$654.33	\$269.43	\$47.24	67.38
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96	\$204.00	\$144.16	\$59.36	\$0.48	70.66
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$21.76	\$0.00	\$173.12	\$76.16	(\$249.28)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$30.16	\$328.00	\$102.30	\$108.12	\$117.58	31.18
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00	0.00
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$30.00	\$9.20	\$9.20	\$11.60	30.66
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,250.00	\$342.00	\$0.00	\$908.00	27.36
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Other Charges	\$0.00	\$4,500.00	\$1,925.00	\$0.00	\$2,575.00	42.77
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Renting Land and Buildings	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$1,700.00	\$1,789.00	\$833.75	(\$1,022.75)	105.23
11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	\$769.11	\$4,500.00	\$1,916.24	\$1,621.35	\$962.41	42.58
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$4,923.36	\$0.00	\$4,923.36	\$70.00	(\$4,993.36)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$20,422.29	\$187,036.00	\$135,834.98	\$54,191.41	(\$2,990.39)	72.83
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$2,730.04	\$33,734.00	\$23,205.34	\$9,555.02	\$973.64	68.78
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$5,358.16	\$65,560.00	\$45,544.36	\$18,753.64	\$1,262.00	69.46
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	50.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$1,144.48	\$14,050.00	\$9,728.08	\$4,005.66	\$316.26	69.23
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$161.76	\$1,996.00	\$1,374.96	\$566.15	\$44.89	69.23
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$472.26	\$6,188.00	\$4,022.82	\$651.72	\$1,513.46	65.01
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$110.46	\$1,447.00	\$940.91	\$152.39	\$353.70	65.02
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$541.52	\$6,498.00	\$4,586.24	\$2,030.70	(\$117.94)	70.56
11000-2500-52312-0000-001016-0000	Central Services-Life	\$5.28	\$58.00	\$43.48	\$19.80	(\$5.28)	74.96
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$34.32	\$433.00	\$291.72	\$128.70	\$12.58	67.37
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$7.82	\$91.00	\$66.47	\$29.40	(\$4.87)	73.04
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$25.12	\$164.00	\$109.20	\$105.96	(\$51.16)	66.58
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Premium	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	0.00
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$9.20	\$9.38	\$1.42	46.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$300.00	\$750.00	\$790.00	\$125.00	(\$165.00)	105.33
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$3,992.76	\$31,000.00	\$18,243.15	\$9,157.06	\$3,599.79	58.84
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$48.54	\$925.00	\$323.54	\$0.00	\$602.46	34.86
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$111.38	\$2,250.00	\$1,419.63	\$594.18	\$236.19	63.09
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$400.00	\$303.93	\$0.00	\$96.07	75.98
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$39.02	\$4,870.00	\$2,726.44	\$173.56	\$1,970.00	55.98

11000-2500-56113-0000-001016-0000	Central Services-Software	\$0.00	\$14,000.00	\$11,623.69	\$786.45	\$1,589.86	83.02
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Materials	\$336.56	\$123,528.00	\$2,554.02	\$305.98	\$120,688.00	2.06
Subtotal of Element: [Function] 2500 - Central Services		\$15,419.48	\$309,752.00	\$128,186.18	\$47,400.75	\$134,195.07	41.37
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,750.00	\$0.00	\$1.00	\$2,749.00	0.00
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$1,000.00	\$1,160.14	\$0.00	(\$160.14)	116.01
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$4,297.03	\$38,000.00	\$18,298.24	\$19,701.76	\$0.00	48.15
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$559.55	\$9,750.00	\$4,952.07	\$4,228.21	\$569.72	50.79
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$1,334.83	\$7,350.00	\$8,093.09	\$3,237.43	(\$3,980.52)	110.11
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$144,000.00	\$108,450.00	\$0.00	\$35,550.00	75.31
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$0.00	\$2,900.00	\$2,208.72	\$764.03	(\$72.75)	76.16
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$6,077.56	\$23,460.00	\$45,948.67	\$18,232.70	(\$40,721.37)	185.85
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$61,250.00	\$2,913.02	\$23,929.81	\$34,407.17	4.75
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$3,800.00	\$324.72	\$78.06	\$3,397.22	8.54
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$12,268.97	\$294,260.00	\$192,348.67	\$70,173.00	\$31,738.33	65.37
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$0.00	\$7,639.00	\$317.21	\$0.00	\$7,521.79	4.04
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$0.00	\$1,110.00	\$44.88	\$0.00	\$1,065.11	4.04
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$0.00	\$157.00	\$6.34	\$0.00	\$150.66	4.03
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$0.00	\$486.00	\$19.67	\$0.00	\$466.33	4.04
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$0.00	\$114.00	\$4.60	\$0.00	\$109.40	4.03
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Compensation	\$0.00	\$82.00	\$1.05	\$0.00	\$80.95	1.28
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compensation Premium	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$9,929.00	\$393.76	\$0.00	\$9,535.24	3.97
Subtotal of Element: [Fund] 11000 - Operational		\$128,740.80	\$1,939,213.00	\$1,162,271.30	\$471,560.57	\$305,381.13	69.94
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$531.00	\$698.96	\$175.04	(\$343.00)	131.63
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$3,338.00	\$395.75	\$356.50	\$2,585.75	11.85
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,869.00	\$1,094.71	\$531.54	\$2,242.75	28.29
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$3,869.00	\$1,094.71	\$531.54	\$2,242.75	28.29
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Development	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$1,682.00	\$15.00	\$0.00	\$1,667.00	0.89
Subtotal of Element: [Fund] 21000 - Food Services		\$83.34	\$1,000.00	\$666.72	\$333.28	\$0.00	66.67
24101-1000-52111-0000-001016-0000	Instruction-Additional Compensation	\$11.80	\$149.00	\$94.40	\$47.20	\$7.40	63.35
24101-1000-52112-0000-001016-0000	Instruction-Educational Retirement	\$1.66	\$30.00	\$13.28	\$6.64	\$10.08	44.26
24101-1000-52210-0000-001016-0000	Instruction-ERA - Retiree Health	\$4.48	\$62.00	\$35.82	\$17.92	\$8.26	57.77
24101-1000-52220-0000-001016-0000	Instruction-FICA Payments	\$1.04	\$18.00	\$8.34	\$4.16	\$5.50	46.33
24101-1000-52312-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Life	\$0.24	\$7.00	\$0.72	\$0.58	\$5.70	10.28
24101-1000-52710-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$169.00	\$168.87	\$0.00	\$0.13	99.92
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.08	\$0.08	\$0.84	8.00
24101-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$1,585.76	\$0.00	(\$1,585.76)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$12,250.00	\$11,180.00	\$1,500.00	(\$430.00)	91.26
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$829.00	\$615.14	\$0.00	\$213.86	74.20
Subtotal of Element: [Function] 1000 - Instruction		\$102.66	\$14,516.00	\$14,369.13	\$1,909.86	(\$1,762.99)	98.99
24101-2100-53218-2000-001016-0000	Support Services-Students-Specialists - Contracted	\$2,954.58	\$0.00	\$4,684.02	\$8,902.98	(\$13,567.00)	0.00
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24101-2100-55915-0000-001016-0000	Support Services-Students-Other Contract Services	\$0.00	\$13,567.00	\$0.00	\$0.00	\$13,567.00	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,954.58	\$14,100.00	\$4,684.02	\$8,902.98	\$533.00	33.08
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$3,057.14	\$28,616.00	\$19,033.15	\$10,812.84	(\$1,229.99)	66.51
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$4,060.00	\$38,570.00	\$20,300.00	\$16,240.00	\$2,030.00	52.63
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$574.48	\$5,405.00	\$2,872.40	\$2,297.96	\$234.64	53.14
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$81.20	\$764.00	\$406.00	\$324.77	\$33.23	53.14
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$251.08	\$2,368.00	\$1,255.40	\$1,004.35	\$108.25	53.01
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$58.72	\$534.00	\$293.60	\$234.86	\$54.98	54.98
24106-1000-52312-0000-001016-0000	Instruction-Life	\$2.40	\$29.00	\$12.00	\$8.40	\$8.60	41.37
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$15.60	\$466.00	\$78.00	\$54.60	\$333.40	16.73
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$13.58	\$0.00	\$67.79	\$47.53	(\$115.32)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$13.36	\$59.00	\$40.08	\$53.44	(\$34.52)	67.93
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$497.00	\$656.41	\$0.00	(\$159.41)	132.07
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$5,070.42	\$48,773.00	\$25,981.68	\$20,265.91	\$2,525.41	63.27

Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B			\$5,070.42	\$48,773.00	\$25,981.68	\$20,265.91	\$2,525.41	\$3.27
24153-1000-56113-1010-001016-0000	Instruction-Software		\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition			\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development		\$0.00	\$4,468.00	\$1,610.81	\$2,250.00	\$607.19	36.05
Subtotal of Element: [Function] 1000 - Instruction			\$0.00	\$6,468.00	\$1,610.81	\$2,250.00	\$2,607.19	24.90
24154-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development		\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration			\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting			\$0.00	\$6,468.00	\$1,610.81	\$2,375.00	\$2,482.19	24.90
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense		\$864.26	\$10,775.00	\$6,914.08	\$3,456.92	\$404.00	64.16
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement		\$122.30	\$1,525.00	\$978.40	\$489.18	\$57.42	64.15
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health		\$17.28	\$216.00	\$138.24	\$69.12	\$8.64	64.00
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments		\$47.26	\$668.00	\$377.84	\$189.03	\$101.13	56.56
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments		\$11.06	\$156.00	\$88.38	\$44.24	\$23.38	56.65
24190-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums		\$151.30	\$0.00	\$1,215.78	\$605.12	(\$1,820.90)	0.00
24190-1000-52312-0000-001016-0000	Instruction-Life		\$0.52	\$0.00	\$4.08	\$2.08	(\$6.16)	0.00
24190-1000-52313-0000-001016-0000	Instruction-Dental		\$6.34	\$0.00	\$51.32	\$25.36	(\$76.68)	0.00
24190-1000-52314-0000-001016-0000	Instruction-Vision		\$1.22	\$0.00	\$9.88	\$1.22	(\$14.76)	0.00
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation		\$2.52	\$82.00	\$7.56	\$8.38	\$66.06	9.21
24190-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium		\$0.00	\$141.00	\$168.87	\$0.00	(\$27.87)	119.76
24190-1000-55915-1010-001016-0000	Instruction-Other Contract Services		\$0.00	\$0.00	\$1,742.30	\$0.00	(\$1,742.30)	0.00
24190-1000-56113-1010-001016-0000	Instruction-Software		\$0.00	\$0.00	\$17,083.69	\$0.00	(\$17,083.69)	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$1,224.06	\$13,563.00	\$28,780.42	\$4,894.31	(\$20,111.73)	212.20
24190-2100-53218-2000-001016-0000	Support Services-Students-Specialists - Contracted		\$3,464.42	\$18,319.00	\$5,468.83	\$10,439.17	\$2,411.00	29.85
Subtotal of Element: [Function] 2100 - Support Services-Students			\$3,464.42	\$18,319.00	\$5,468.83	\$10,439.17	\$2,411.00	29.85
Subtotal of Element: [Fund] 24190 - CSI			\$4,688.48	\$31,882.00	\$34,249.25	\$15,333.48	(\$17,700.73)	107.43
24301-1000-53330-1010-001016-0000	Instruction-Professional Development		\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00
24301-1000-56112-1010-001016-0000	Instruction-Other Textbooks		\$0.00	\$0.00	\$5,332.50	\$0.00	(\$5,332.50)	0.00
24301-1000-56113-1010-001016-0000	Instruction-Software		\$0.00	\$14,521.00	\$864.42	\$4,346.38	\$9,310.20	5.95
24301-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials		\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
24301-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)		\$0.00	\$0.00	\$27.99	\$0.00	(\$27.99)	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$0.00	\$14,521.00	\$6,924.91	\$4,596.38	\$2,999.71	47.89
24301-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials		\$1,224.27	\$40,993.00	\$2,599.21	\$5,690.27	\$32,703.52	6.34
24301-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)		\$1,403.00	\$0.00	\$1,403.00	\$100.00	(\$1,503.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant			\$2,627.27	\$40,993.00	\$4,002.21	\$5,790.27	\$31,200.52	9.76
Subtotal of Element: [Fund] 24301 - CARES Act			\$2,627.27	\$55,514.00	\$10,927.12	\$10,386.65	\$34,200.23	19.65
24306-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)		\$4,465.00	\$4,465.00	\$4,465.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant			\$4,465.00	\$4,465.00	\$4,465.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24306 - HEPA Filtration			\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
25205-1000-51100-1010-001016-1411	Instruction-Salaries Expense		\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	0.00
25205-1000-51300-1010-001016-1411	Instruction-Additional Compensation		\$0.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	0.00
25205-1000-52111-0000-001016-0000	Instruction-Educational Retirement		\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	0.00
25205-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health		\$0.00	\$1,759.00	\$0.00	\$0.00	\$1,759.00	0.00
25205-1000-52210-0000-001016-0000	Instruction-FICA Payments		\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
25205-1000-52220-0000-001016-0000	Instruction-Medicare Payments		\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	0.00
25205-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums		\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	0.00
25205-1000-52312-0000-001016-0000	Instruction-Life		\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.00
25205-1000-52313-0000-001016-0000	Instruction-Dental		\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
25205-1000-52314-0000-001016-0000	Instruction-Vision		\$0.00	\$164.00	\$0.00	\$0.00	\$164.00	0.00
25205-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation		\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	0.00
25205-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium		\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
25205-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee		\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	0.00
25205-1000-55813-1010-001016-0000	Instruction-Employee Travel - Non-Teachers		\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
25205-1000-55817-1010-001016-0000	Instruction-Student Travel		\$0.00	\$23,225.00	\$0.00	\$0.00	\$23,225.00	0.00
25205-1000-55915-1010-001016-0000	Instruction-Other Contract Services		\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
25205-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials		\$0.00	\$92,300.00	\$0.00	\$0.00	\$92,300.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$0.00	\$95,000.00	\$0.00	\$0.00	\$85,000.00	0.00
25205-2100-51100-0000-001016-1211	Support Services-Students-Salaries Expense		\$0.00	\$8,059.00	\$0.00	\$0.00	\$8,056.00	0.00
25205-2100-51300-0000-001016-1211	Support Services-Students-Additional Compensation		\$0.00	\$14,692.00	\$0.00	\$0.00	\$14,692.00	0.00
25205-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement		\$0.00	\$2,077.00	\$0.00	\$0.00	\$2,077.00	0.00
25205-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health		\$0.00	\$6,438.00	\$0.00	\$0.00	\$6,438.00	0.00
25205-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments		\$0.00	\$1,349.00	\$0.00	\$0.00	\$1,349.00	0.00
25205-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments		\$0.00	\$3,249.00	\$0.00	\$0.00	\$3,249.00	0.00
25205-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

25205-2100-52312-0000-001016-0000	Support Services-Students-Life	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	0.00
25205-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	0.00
25205-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	0.00
25205-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	0.00
25205-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$125,987.00	\$0.00	\$0.00	\$125,987.00	\$0.00	\$125,987.00	0.00
Subtotal of Element: [Fund] 25205 - GEAR UP		\$0.00	\$218,287.00	\$0.00	\$0.00	\$218,287.00	\$0.00	\$218,287.00	0.00
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	\$1,065.66	\$580.73	6.08
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	\$1,065.66	\$580.73	6.08
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	\$1,065.66	\$580.73	6.08
27109-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	\$0.00	\$2,503.00	0.00
27109-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$3,009.00	\$0.00	(\$3,009.00)	\$0.00	(\$3,009.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,503.00	\$3,009.00	\$0.00	(\$506.00)	\$0.00	(\$506.00)	120.22
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		\$0.00	\$2,503.00	\$3,009.00	\$0.00	(\$506.00)	\$0.00	(\$506.00)	120.22
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$16,226.86	\$113,588.00	\$64,907.44	\$48,680.56	\$0.00	\$48,680.56	\$0.00	\$7.14
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,226.86	\$113,588.00	\$64,907.44	\$48,680.56	\$0.00	\$48,680.56	\$0.00	\$7.14
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,226.86	\$113,588.00	\$64,907.44	\$48,680.56	\$0.00	\$48,680.56	\$0.00	\$7.14
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	\$0.00	\$544,463.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	\$0.00	\$544,463.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$0.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	\$0.00	\$544,463.00	0.00
31700-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	0.00
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$52,434.00	\$0.00	\$0.00	\$52,434.00	\$0.00	\$52,434.00	0.00
31701-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$51,121.00	\$0.00	\$0.00	\$51,121.00	\$0.00	\$51,121.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$5,750.00	\$4,850.00	\$6,509.09	\$1,042.50	(\$2,701.59)	\$1,042.50	(\$2,701.59)	134.20
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$84,691.00	\$0.00	\$0.00	\$84,691.00	\$0.00	\$84,691.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$34,591.00	\$0.00	\$170.65	\$34,420.35	\$170.65	\$34,420.35	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$5,750.00	\$227,687.00	\$6,509.09	\$1,213.15	\$219,964.76	\$1,213.15	\$219,964.76	2.86
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$5,750.00	\$227,687.00	\$6,509.09	\$1,213.15	\$219,964.76	\$1,213.15	\$219,964.76	2.86
Grand Total		\$170,625.97	\$3,230,304.00	\$1,334,180.16	\$582,225.36	\$1,313,898.48	\$582,225.36	\$1,313,898.48	41.30

Albuquerque Talent Development Academy

Payroll Voucher Management Report

[Cycle Name]: "FY2020-2021"; Created On: 4/16/2021 12:46:50 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total	Approved Date	Approved By
Paid	1989	03/02/2021	InvesTrust for 2021 02	\$450.00	03/02/2021	Galindo, Whitney
Paid	1990	03/02/2021	Aflac for 2021 02	\$247.96	03/02/2021	Galindo, Whitney
Paid	1991	03/02/2021	FFGA for 2021 02	\$35.40	04/15/2021	Galindo, Whitney
Paid	1992	03/02/2021	CRS for 2021 02	\$2,158.02	03/02/2021	Galindo, Whitney
Paid	1993	03/02/2021	RHC for 2021 02	\$2,394.74	03/02/2021	Galindo, Whitney
Paid	1994	03/02/2021	ERB for 2021 02	\$19,836.70	03/02/2021	Galindo, Whitney
Paid	1995	03/02/2021	NMPSIA for 2021 03	\$11,927.80	03/02/2021	Galindo, Whitney
Paid	1996	03/15/2021	DD 21-16 - 03/15/2021	\$25,860.16	04/06/2021	Galindo, Whitney
Paid	1997	03/09/2021	EFTPS 21-16 - 03/15/2021	\$9,084.67	04/06/2021	Galindo, Whitney
Paid	1998	03/30/2021	EFTPS 21-17 - 03/31/2021	\$9,084.79	04/06/2021	Galindo, Whitney
Paid	2006	03/31/2021	DD 21-17 - 03/31/2021	\$25,862.00	04/06/2021	Galindo, Whitney

Albuquerque Talent Development Academy

Voucher by Warrant with Date Range Report

Accounting Cycle: FY2020-2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 03/01/2021;
End Date: 03/31/2021; Created On: 4/16/2021 12:39:12 PM

Warrant Date	Warrant Number	Vendor	Amount
03/01/2021	15397	Saylor Family Trust, LLC	\$22,304.42
03/02/2021	15399	Whitney Galindo	\$150.00
03/02/2021	15428	NM Bank & Trust	\$54.76
03/19/2021	15402	J and J Technical Services	\$2,581.28
03/30/2021	15429	NM Bank & Trust	\$1,272.81
03/31/2021	15403	Adelante Development Center	\$39.02
03/31/2021	15404	Albuquerque Bernalillo County Water Utility Authority	\$559.55
03/31/2021	15405	CES	\$9,215.85
03/31/2021	15406	Dell Computers	\$4,923.36
03/31/2021	15407	EASI Therapy & Diagnostic Services	\$2,255.94
03/31/2021	15408	J and J Technical Services	\$2,581.28
03/31/2021	15409	Jurado, Nora	\$350.00
03/31/2021	15410	Konica Minolta Premier	\$111.38
03/31/2021	15411	Naviance	\$5,750.00
03/31/2021	15412	NM Assoc. of School Business Officials	\$150.00
03/31/2021	15413	PNM	\$4,297.03
03/31/2021	15414	Purchase Power	\$336.56
03/31/2021	15415	Sandia Office Supply	\$714.35
03/31/2021	15416	The Pure Experts	\$5,868.00
03/31/2021	15417	Unite Private Networks, LLC	\$112.27
Sub Total			\$63,627.86