



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

# **Executive Financial Report**

**As of March 31, 2020**

## Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$44,805.83 in negative fund balance among six funds. RfRs for FY20 Quarter 2 (October – December 2019) have been completed and received. RfRs for FY20 Quarter 3 (January – March 2020) will be completed by the end of April.
- ATDA has spent 88% of Operational budget.
- ATDA had the necessary minimum cash reserve to maintain acceptable liquidity coming 2019-2020.

## Governing Council Action Items

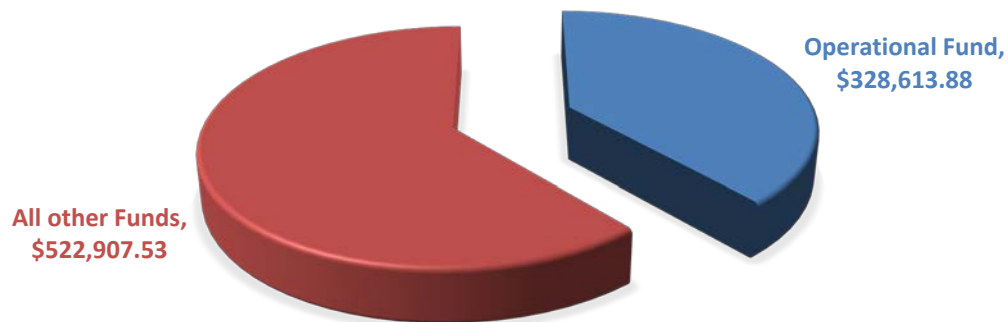
- I. BUDGET
  - 24190 TITLE I - (CSI) 001-016-1920-0018-I
  - 27109 INSTRUCTIONAL MATERIALS 001-016-1920-0019-I
- II. FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2020
  - Balance Sheet Report
  - Statement of Revenues, Expenditures, and Changes in Fund Balance
  - Budget to Actual – Expenditure and Revenue
- IV. BANK RECONCILIATION REPORT
  - March 31, 2020
- V. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS
  - March 31, 2020

## Overview of Financial Position and Operations

### Balance Sheet:

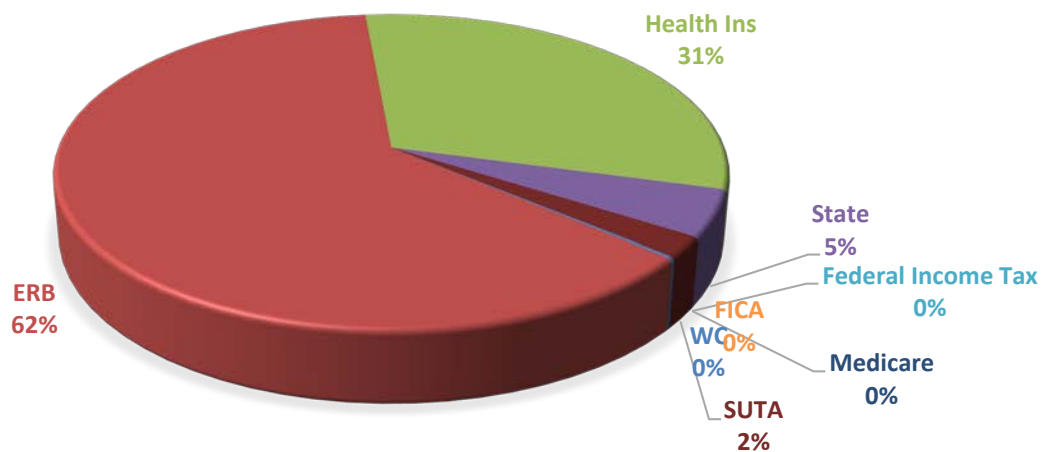
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$851,521.41 as of March 31, 2020. The Operational fund currently possesses approximately 39% of the cash of the schools funds.

### NM BANK & TRUST



There are currently 5 different liability accounts of which the largest is ERB at 62%. The total amounts for the liability balance is \$39,044.34.

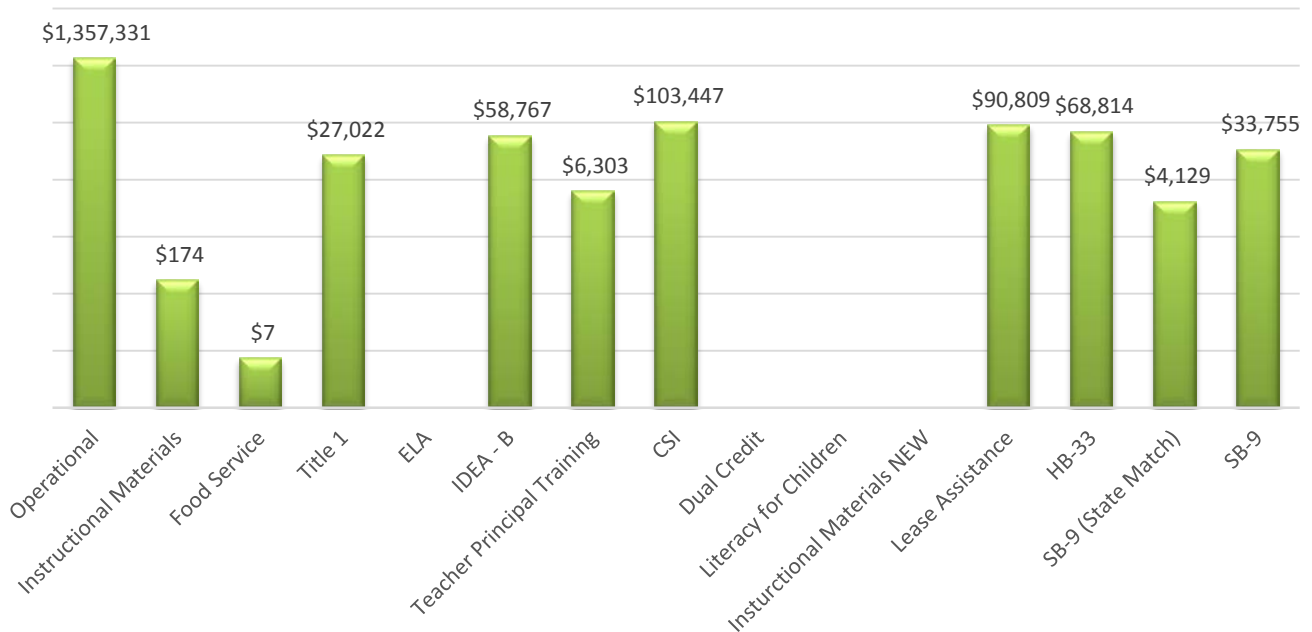
### BREAKDOWN OF LIABILITIES



## Income Statement:

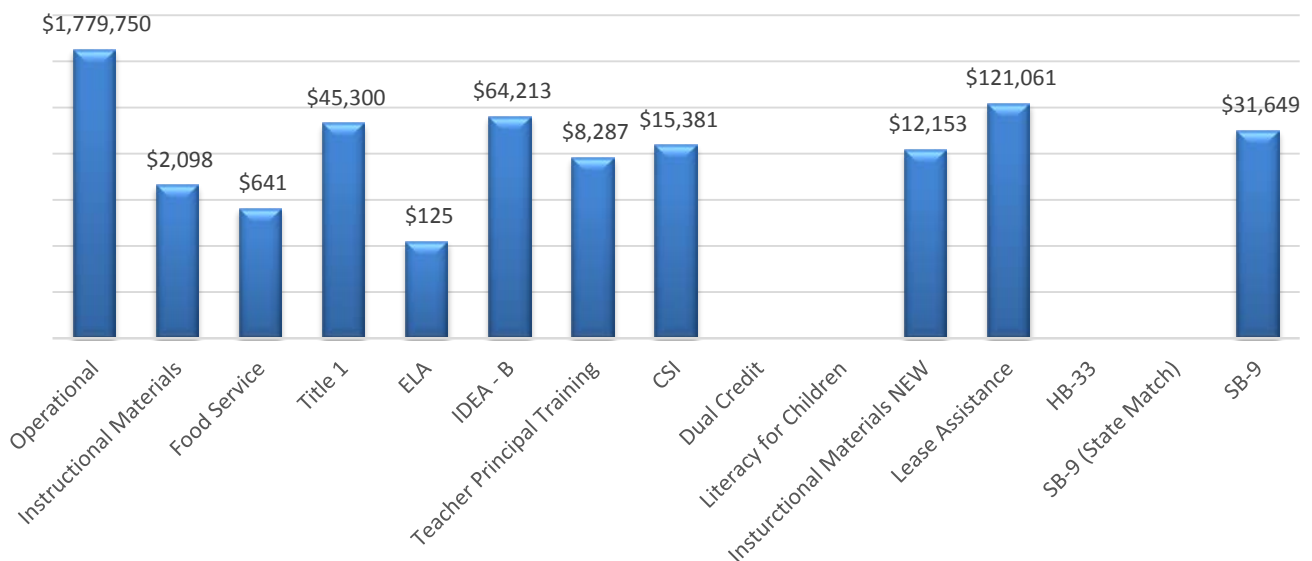
Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 78% of total revenues received as of March 31, 2020.

### Revenue



The majority of the expenditures were spent from the Operational fund at 86%. \*We cannot spend HB-33 until we are in Lease-Purchase Agreement.\*

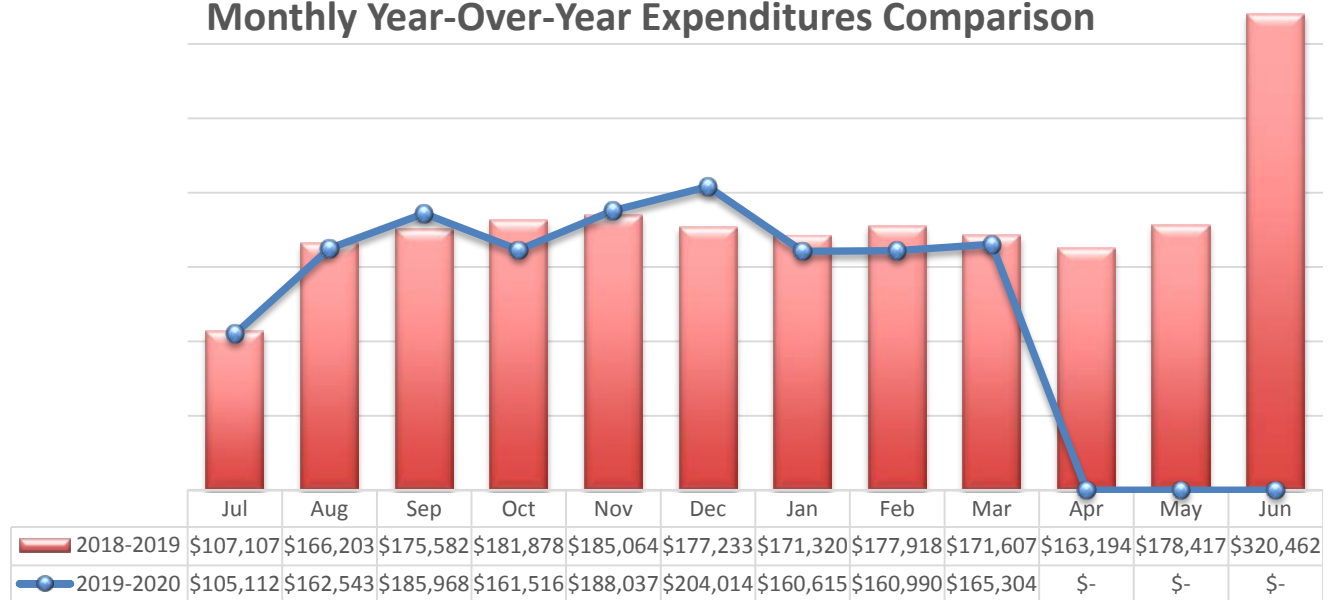
### Expenses



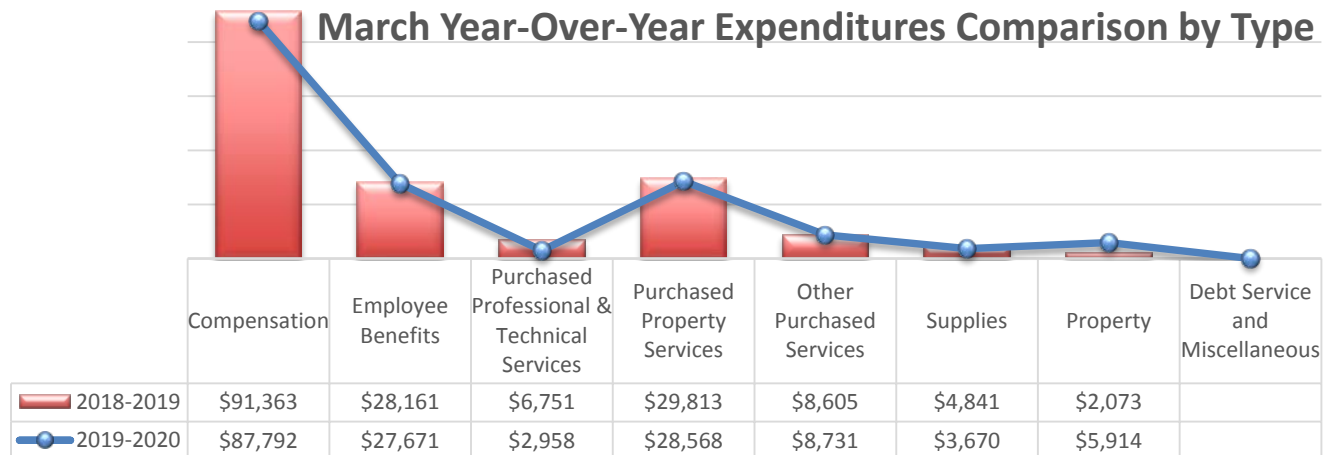
## Expenditure Analytical Review

There was a decrease of \$6,303 in ATDA's monthly expenditures over last year's total monthly expenditures for March.

### Monthly Year-Over-Year Expenditures Comparison



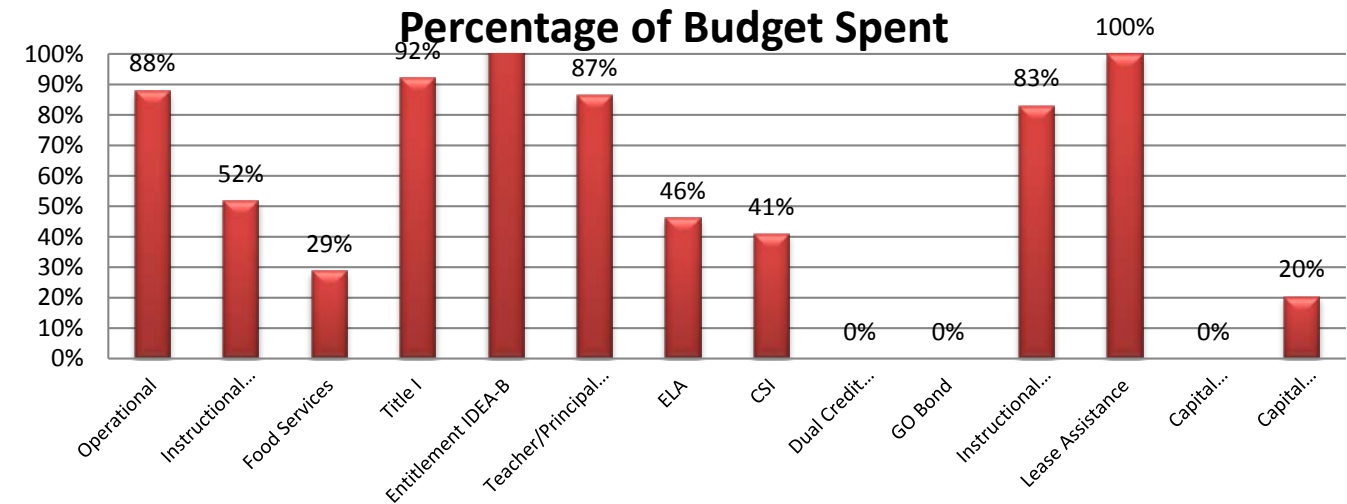
### March Year-Over-Year Expenditures Comparison by Type



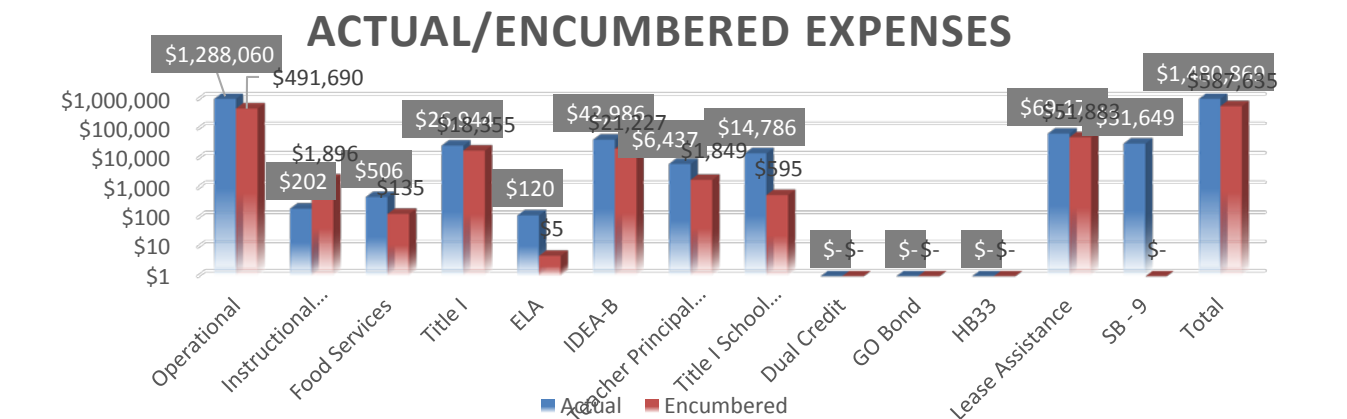
YoY	Mar	Total
Compensation	\$ (3,570)	\$ (810)
Employee Benefits	\$ (490)	\$ 4,513
Purchased Professional & Technical Services	\$ (3,793)	\$ (7,115)
Purchased Property Services	\$ (1,245)	\$ (20,863)
Other Purchased Services	\$ 125	\$ (6,431)
Supplies	\$ (1,171)	\$ (8,746)
Property	\$ 3,841	\$ 19,637
Debt Service and Miscellaneous	\$ -	\$ -
<b>Total</b>	<b>\$ (6,303)</b>	<b>\$ (19,815)</b>

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.



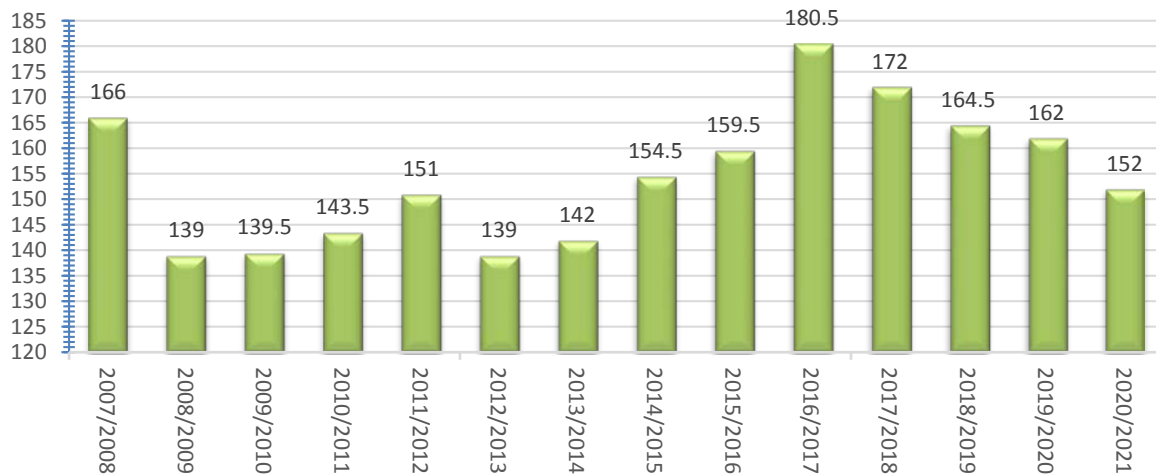
Fund	Fund Balance	Revenue			Expenditures		
	Actual	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 211,684	\$ 1,799,354	\$ 1,357,331	\$ 442,023	\$ 2,022,054	\$ 1,779,750	\$ 242,304
Instructional Materials	\$ 2,371	\$ -	\$ 174	\$ (174)	\$ 4,047	\$ 2,098	\$ 1,949
Food Service	\$ 3,069	\$ -	\$ 7	\$ (7)	\$ 2,237	\$ 641	\$ 1,596
Title 1	\$ -	\$ 49,143	\$ 27,022	\$ 22,121	\$ 49,143	\$ 45,300	\$ 3,843
ELA	\$ -	\$ 270	\$ -	\$ 270	\$ 270	\$ 125	\$ 145
IDEA - B	\$ -	\$ 46,333	\$ 58,767	\$ (12,434)	\$ 46,333	\$ 64,213	\$ (17,880)
Teacher Principal Training	\$ -	\$ 9,575	\$ 6,303	\$ 3,272	\$ 9,575	\$ 8,287	\$ 1,288
CSI	\$ -	\$ 37,508	\$ 103,447	\$ (65,939)	\$ 37,508	\$ 15,381	\$ 22,127
Dual Credit	\$ -	\$ 2,285	\$ -	\$ 2,285	\$ 2,285	\$ -	\$ 2,285
Literacy for Children	\$ (2,470)	\$ 3,152	\$ -	\$ 3,152	\$ 3,152	\$ -	\$ 3,152
Insturctional Materials NEW	\$ -	0	0	\$ -	\$ 14,624	\$ 12,153	\$ 2,471
Lease Assistance	\$ (31,659)	\$ 121,061	\$ 90,809	\$ 30,252	\$ 121,061	\$ 121,061	\$ -
HB-33	\$ 219,690	\$ -	\$ 68,814	\$ (68,814)	\$ 330,684	\$ -	\$ 330,684
SB-9 (State Match)	\$ (3,908)	\$ -	\$ 4,129	\$ (4,129)	0	\$ -	\$ -
SB-9	\$ 114,356	\$ -	\$ 33,755	\$ (33,755)	\$ 155,056	\$ 31,649	\$ 123,407
Total	\$ 513,132	\$ 2,068,681	\$ 1,750,558	\$ 318,123	\$ 2,798,029	\$ 2,080,657	\$ 717,372



## Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 162 students for 2019-2020.
- Average 80<sup>th</sup> and 120<sup>th</sup> day enrollment was 152 students for 2020-2021
- Final FY20 Unit Value increased \$36.86 to \$4,602.27.
- Initial FY21 Unit Value increased 3.39% to \$4,758.10.
- 40% Phase-out of the Small School Size Adjustment for FY21

### 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  
[wgalindo@atdscs.org](mailto:wgalindo@atdscs.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: 001-016-1920-0018-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24190.0000.41924 \$26,095

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$26,095	\$26,095	
					Sub Total	\$26,095		
					Indirect Cost			
					DOC. TOTAL	\$26,095		

**Justification:**

Carryover Increase

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: FY2019-2020; Bank: NM Bank & Trust - ; Bank Account: 6186746 - Main Checking; Statement Date: 03/31/2020; Include Unposted Transactions: No; Created On: 4/8/2020 4:54:17 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$837,509.50	+	(\$16,060.94)	=	\$821,448.56	-	\$821,448.56	=	\$0.00
Deposits/Debits	\$195,341.26	+	\$0.00	=	\$195,341.26	-	\$195,341.26	=	\$0.00
Withdrawals/Credits	(\$177,208.42)	+	\$11,940.01	=	(\$165,268.41)	-	(\$165,268.41)	=	\$0.00
Sub Total	\$855,642.34		(\$4,120.93)		\$851,521.41		\$851,521.41		\$0.00

# Albuquerque Talent Development Academy

## Balance Sheet Report

Cycle: FY2019-2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2020; Detail: No; Created On: 4/9/2020 4:23:42 PM

Description	11000	14000	21000	24101	24106	24153	24154	24189	24190	27109	27125
11012 - NM Bank & Trust	\$328,613.88	\$3,869.17	\$1,688.55	(\$15,830.31)	(\$14,482.04)	(\$120.00)	(\$2,863.13)	\$0.00	(\$460.60)	\$3,377.41	\$0.50
11031 - Cash on Hand	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$328,613.88</b>	<b>\$3,869.17</b>	<b>\$1,738.55</b>	<b>(\$15,830.31)</b>	<b>(\$14,482.04)</b>	<b>(\$120.00)</b>	<b>(\$2,863.13)</b>	<b>\$0.00</b>	<b>(\$460.60)</b>	<b>\$3,377.41</b>	<b>\$0.50</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$328,613.88</b>	<b>\$3,869.17</b>	<b>\$1,738.55</b>	<b>(\$15,830.31)</b>	<b>(\$14,482.04)</b>	<b>(\$120.00)</b>	<b>(\$2,863.13)</b>	<b>\$0.00</b>	<b>(\$460.60)</b>	<b>\$3,377.41</b>	<b>\$0.50</b>
23124 - State Retirement System	\$9,619.71	\$0.00	\$0.00	\$193.28	\$497.32	\$0.00	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$4,992.83	\$0.00	\$0.00	\$177.14	\$21.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$740.25	\$0.00	\$0.00	\$41.34	\$41.94	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$33.41	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System	\$13,038.24	\$0.00	\$0.00	\$266.76	\$686.48	\$0.00	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$6,515.77	\$0.00	\$0.00	\$231.04	\$34.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation	\$41.47	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,660.12	\$0.00	\$0.00	\$37.76	\$165.82	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$36,641.80</b>	<b>(\$149.50)</b>	<b>\$0.00</b>	<b>\$947.34</b>	<b>\$1,447.18</b>	<b>\$0.00</b>	<b>\$8.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$222,700.86	\$4,047.15	\$2,237.53	(\$16,855.08)	(\$31,710.42)	\$0.00	(\$2,736.61)	(\$1,521.62)	(\$89,121.93)	\$0.00	\$0.50
Net Increase/Decrease	\$69,271.22	(\$28.48)	(\$498.98)	\$77.43	\$15,781.20	(\$120.00)	(\$134.54)	\$1,521.62	\$88,661.33	\$3,377.41	\$0.00
<b>Subtotal of Account Type: Fund</b>	<b>\$291,972.08</b>	<b>\$4,018.67</b>	<b>\$1,738.55</b>	<b>(\$16,777.65)</b>	<b>(\$15,929.22)</b>	<b>(\$120.00)</b>	<b>(\$2,871.15)</b>	<b>\$0.00</b>	<b>(\$460.60)</b>	<b>\$3,377.41</b>	<b>\$0.50</b>
<b>Subtotal of Account Group:</b>	<b>\$328,613.88</b>	<b>\$3,869.17</b>	<b>\$1,738.55</b>	<b>(\$15,830.31)</b>	<b>(\$14,482.04)</b>	<b>(\$120.00)</b>	<b>(\$2,863.13)</b>	<b>\$0.00</b>	<b>(\$460.60)</b>	<b>\$3,377.41</b>	<b>\$0.50</b>

31200	31600	31700	31701	90001	90004	Total
(\$8,647.21)	\$399,497.65	\$0.00	\$157,162.46	(\$50.00)	(\$234.92)	\$851,521.41
\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
<b>(\$8,647.21)</b>	<b>\$399,497.65</b>	<b>\$0.00</b>	<b>\$157,162.46</b>	<b>\$0.00</b>	<b>(\$234.92)</b>	<b>\$851,621.41</b>
<b>(\$8,647.21)</b>	<b>\$399,497.65</b>	<b>\$0.00</b>	<b>\$157,162.46</b>	<b>\$0.00</b>	<b>(\$234.92)</b>	<b>\$851,621.41</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,313.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,995.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.50
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,894.84</b>
(\$30,278.24)	\$330,683.94	(\$4,129.00)	\$155,056.06	\$0.00	\$0.00	\$538,373.14
\$21,631.03	\$68,813.71	\$4,129.00	\$2,106.40	\$0.00	(\$234.92)	\$274,353.43
<b>(\$8,647.21)</b>	<b>\$399,497.65</b>	<b>\$0.00</b>	<b>\$157,162.46</b>	<b>\$0.00</b>	<b>(\$234.92)</b>	<b>\$812,726.57</b>
<b>(\$8,647.21)</b>	<b>\$399,497.65</b>	<b>\$0.00</b>	<b>\$157,162.46</b>	<b>\$0.00</b>	<b>(\$234.92)</b>	<b>\$851,621.41</b>

# Albuquerque Talent Development Academy

## Account Summary Report

Cycle: FY2019-2020; Begin Date: 07/01/2019; End Date: 06/03/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No;

Include Unposted Transactions: No; Created On: 4/9/2020 4:10:07 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	(\$3,511.92)	(\$2,000.00)	(\$3,511.92)	\$0.00	\$1,511.92	175.59
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$1,353,819.04)	(\$1,797,354.00)	(\$1,353,819.04)	\$0.00	(\$443,534.96)	75.32
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$1,357,330.96)</b>	<b>(\$1,799,354.00)</b>	<b>(\$1,357,330.96)</b>	<b>\$0.00</b>	<b>(\$442,023.04)</b>	<b>75.43</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$1,357,330.96)</b>	<b>(\$1,799,354.00)</b>	<b>(\$1,357,330.96)</b>	<b>\$0.00</b>	<b>(\$442,023.04)</b>	<b>75.43</b>
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	(\$173.63)	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$173.63)</b>	<b>\$0.00</b>	<b>(\$173.63)</b>	<b>\$0.00</b>	<b>\$173.63</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>(\$173.63)</b>	<b>\$0.00</b>	<b>(\$173.63)</b>	<b>\$0.00</b>	<b>\$173.63</b>	<b>0.00</b>
21000-0000-41603-0000-001016-0000	Fees - Adults/Food Services	(\$7.40)	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$7.40)</b>	<b>\$0.00</b>	<b>(\$7.40)</b>	<b>\$0.00</b>	<b>\$7.40</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>(\$7.40)</b>	<b>\$0.00</b>	<b>(\$7.40)</b>	<b>\$0.00</b>	<b>\$7.40</b>	<b>0.00</b>
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$27,021.88)	(\$49,143.00)	(\$27,021.88)	\$0.00	(\$22,121.12)	54.98
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$27,021.88)</b>	<b>(\$49,143.00)</b>	<b>(\$27,021.88)</b>	<b>\$0.00</b>	<b>(\$22,121.12)</b>	<b>54.99</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$27,021.88)</b>	<b>(\$49,143.00)</b>	<b>(\$27,021.88)</b>	<b>\$0.00</b>	<b>(\$22,121.12)</b>	<b>54.99</b>
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$58,767.33)	(\$46,333.00)	(\$58,767.33)	\$0.00	\$12,434.33	126.83
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$58,767.33)</b>	<b>(\$46,333.00)</b>	<b>(\$58,767.33)</b>	<b>\$0.00</b>	<b>\$12,434.33</b>	<b>126.84</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$58,767.33)</b>	<b>(\$46,333.00)</b>	<b>(\$58,767.33)</b>	<b>\$0.00</b>	<b>\$12,434.33</b>	<b>126.84</b>
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$270.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$270.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270.00)</b>	<b>0.00</b>
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$6,302.87)	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.82
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$6,302.87)</b>	<b>(\$9,575.00)</b>	<b>(\$6,302.87)</b>	<b>\$0.00</b>	<b>(\$3,272.13)</b>	<b>65.83</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$6,302.87)</b>	<b>(\$9,575.00)</b>	<b>(\$6,302.87)</b>	<b>\$0.00</b>	<b>(\$3,272.13)</b>	<b>65.83</b>
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$1,521.62)	\$0.00	(\$1,521.62)	\$0.00	\$1,521.62	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$1,521.62)</b>	<b>\$0.00</b>	<b>(\$1,521.62)</b>	<b>\$0.00</b>	<b>\$1,521.62</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Support Academic Achievement</b>		<b>(\$1,521.62)</b>	<b>\$0.00</b>	<b>(\$1,521.62)</b>	<b>\$0.00</b>	<b>\$1,521.62</b>	<b>0.00</b>
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$103,447.20)	(\$37,508.00)	(\$103,447.20)	\$0.00	\$65,939.20	275.80
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$103,447.20)</b>	<b>(\$37,508.00)</b>	<b>(\$103,447.20)</b>	<b>\$0.00</b>	<b>\$65,939.20</b>	<b>275.80</b>
<b>Subtotal of Element: [Fund] 24190 - CSI</b>		<b>(\$103,447.20)</b>	<b>(\$37,508.00)</b>	<b>(\$103,447.20)</b>	<b>\$0.00</b>	<b>\$65,939.20</b>	<b>275.80</b>
27103-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$2,285.00)	\$0.00	\$0.00	(\$2,285.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$2,285.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,285.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		<b>\$0.00</b>	<b>(\$2,285.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,285.00)</b>	<b>0.00</b>
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$3,152.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,152.00)</b>	<b>0.00</b>

<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>(\$3,152.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,152.00)</b>	<b>0.00</b>
27109-0000-43202-0000-001016-0000	State Flow-through Grant	(\$14,623.87)	(\$14,624.00)	(\$14,623.87)	\$0.00	(\$0.13)	99.99
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$14,623.87)</b>	<b>(\$14,624.00)</b>	<b>(\$14,623.87)</b>	<b>\$0.00</b>	<b>(\$0.13)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27109 - PED Safety in Schools</b>		<b>(\$14,623.87)</b>	<b>(\$14,624.00)</b>	<b>(\$14,623.87)</b>	<b>\$0.00</b>	<b>(\$0.13)</b>	<b>100.00</b>
31200-0000-43209-0000-001016-0000	PSCOC Awards	(\$90,808.75)	(\$121,061.00)	(\$90,808.75)	\$0.00	(\$30,252.25)	75.01
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$90,808.75)</b>	<b>(\$121,061.00)</b>	<b>(\$90,808.75)</b>	<b>\$0.00</b>	<b>(\$30,252.25)</b>	<b>75.01</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$90,808.75)</b>	<b>(\$121,061.00)</b>	<b>(\$90,808.75)</b>	<b>\$0.00</b>	<b>(\$30,252.25)</b>	<b>75.01</b>
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$68,813.71)	\$0.00	(\$68,813.71)	\$0.00	\$68,813.71	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$68,813.71)</b>	<b>\$0.00</b>	<b>(\$68,813.71)</b>	<b>\$0.00</b>	<b>\$68,813.71</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33</b>		<b>(\$68,813.71)</b>	<b>\$0.00</b>	<b>(\$68,813.71)</b>	<b>\$0.00</b>	<b>\$68,813.71</b>	<b>0.00</b>
31700-0000-43202-0000-001016-0000	State Flow-through Grant	(\$4,129.00)	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$4,129.00)</b>	<b>\$0.00</b>	<b>(\$4,129.00)</b>	<b>\$0.00</b>	<b>\$4,129.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9</b>		<b>(\$4,129.00)</b>	<b>\$0.00</b>	<b>(\$4,129.00)</b>	<b>\$0.00</b>	<b>\$4,129.00</b>	<b>0.00</b>
31701-0000-41110-0000-001016-0000	Revenue	(\$33,755.24)	\$0.00	(\$33,755.24)	\$0.00	\$33,755.24	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$33,755.24)</b>	<b>\$0.00</b>	<b>(\$33,755.24)</b>	<b>\$0.00</b>	<b>\$33,755.24</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9 Local</b>		<b>(\$33,755.24)</b>	<b>\$0.00</b>	<b>(\$33,755.24)</b>	<b>\$0.00</b>	<b>\$33,755.24</b>	<b>0.00</b>
90004-0000-41701-0000-001016-0000	Fees - Activities	(\$1,600.08)	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$1,600.08)</b>	<b>\$0.00</b>	<b>(\$1,600.08)</b>	<b>\$0.00</b>	<b>\$1,600.08</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Student Government</b>		<b>(\$1,600.08)</b>	<b>\$0.00</b>	<b>(\$1,600.08)</b>	<b>\$0.00</b>	<b>\$1,600.08</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$1,768,303.54)</b>	<b>(\$2,083,305.00)</b>	<b>(\$1,768,303.54)</b>	<b>\$0.00</b>	<b>(\$315,001.46)</b>	<b>84.88</b>

# Albuquerque Talent Development Academy

## Account Summary Report

Cycle: FY2019-2020; Begin Date: 07/01/2019; End Date: 06/03/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/9/2020 4:09:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$3,645.00	\$5,150.00	\$3,645.00	\$0.00	\$1,505.00	70.77
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$342,990.60	\$531,542.00	\$342,990.60	\$168,023.73	\$20,527.67	64.52
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$18,695.52	\$28,043.00	\$18,695.52	\$9,347.84	(\$0.36)	66.66
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$40,459.56	\$86,023.00	\$40,459.56	\$14,834.52	\$30,728.92	47.03
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$6,001.42	\$5,500.00	\$6,001.42	\$4,161.67	(\$4,663.09)	109.11
11000-1000-51300-2000-001016-1412	Instruction-Additional Compensation	\$2,954.34	\$0.00	\$2,954.34	\$0.00	(\$2,954.34)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$3,666.72	\$5,000.00	\$3,666.72	\$333.28	\$1,000.00	73.33
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	\$59,014.43	\$92,981.00	\$59,014.43	\$27,867.00	\$6,099.57	63.46
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$8,341.51	\$13,142.00	\$8,341.51	\$3,938.86	\$861.63	63.47
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$24,873.36	\$41,060.00	\$24,873.36	\$9,094.04	\$7,092.60	60.57
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$5,817.22	\$9,603.00	\$5,817.22	\$2,126.54	\$1,659.24	60.57
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$24,107.81	\$53,266.00	\$24,107.81	\$12,687.74	\$16,470.45	45.25
11000-1000-52312-0000-001016-0000	Instruction-Life	\$223.76	\$406.00	\$223.76	\$106.94	\$75.30	55.11
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$1,491.06	\$3,028.00	\$1,491.06	\$788.44	\$748.50	49.24
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$349.08	\$634.00	\$349.08	\$182.22	\$102.70	55.05
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$276.28	\$0.00	\$276.28	\$139.19	(\$415.47)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$803.73	\$1,228.00	\$803.73	\$482.89	(\$58.62)	65.45
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$8,745.00	\$8,619.00	\$8,745.00	\$0.00	(\$126.00)	101.46
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$80.40	\$150.00	\$80.40	\$52.80	\$16.80	53.60
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
11000-1000-53711-1010-001016-0000	Instruction-Other Charges	\$13.42	\$0.00	\$13.42	\$0.00	(\$13.42)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$152.68	\$0.00	\$152.68	\$22.32	(\$175.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$4,760.00	\$2,250.00	\$4,760.00	\$2,300.00	(\$4,810.00)	211.55
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$6,866.72	\$10,000.00	\$6,866.72	\$2,070.32	\$1,062.96	68.66
11000-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$70.00	\$0.00	\$70.00	\$110.00	(\$180.00)	0.00
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$912.02	\$1,000.00	\$912.02	\$478.18	(\$390.20)	91.20
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$179.00	\$3,000.00	\$179.00	\$21.00	\$2,800.00	5.96
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$565,585.64</b>	<b>\$902,625.00</b>	<b>\$565,585.64</b>	<b>\$259,169.52</b>	<b>\$77,869.84</b>	<b>62.66</b>
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$40,000.00	\$60,000.00	\$40,000.00	\$20,000.00	\$0.00	66.66
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$0.00	\$38,225.00	\$0.00	\$0.00	\$38,225.00	0.00
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compensation	\$2,087.35	\$200.00	\$2,087.35	\$66.72	(\$1,954.07)	1,043.67
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$5,955.38	\$13,927.00	\$5,955.38	\$2,839.44	\$5,132.18	42.76
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$841.80	\$1,968.00	\$841.80	\$401.35	\$724.85	42.77
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$2,609.47	\$6,102.00	\$2,609.47	\$0.00	\$3,492.53	42.76
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$610.26	\$1,427.00	\$610.26	\$0.00	\$816.74	42.76
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$5,889.00	\$0.00	\$0.00	\$5,889.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$17.70	\$44.00	\$17.70	\$8.26	\$18.04	40.22

11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$0.00	\$323.00	\$0.00	\$0.00	\$323.00	0.00
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$49.68	\$123.00	\$49.68	\$66.24	\$7.08	40.39
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$1,459.00	\$1,280.00	\$1,459.00	\$0.00	(\$179.00)	113.98
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$4.60	\$15.00	\$4.60	\$4.60	\$5.80	30.66
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$16,337.68	\$10,300.00	\$16,337.68	\$3,497.30	(\$9,534.98)	158.61
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Development	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professional/Technical Services	\$5,880.12	\$9,000.00	\$5,880.12	\$9,119.88	(\$6,000.00)	65.33
11000-2100-55915-0000-001016-0000	Support Services-Students-Other Contract Services	\$83.14	\$0.00	\$83.14	\$766.86	(\$850.00)	0.00
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$75,936.18</b>	<b>\$157,674.00</b>	<b>\$75,936.18</b>	<b>\$36,770.65</b>	<b>\$44,967.17</b>	<b>48.16</b>
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$8,020.80	\$12,031.00	\$8,020.80	\$4,010.41	(\$0.21)	66.66
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$497.28	\$746.00	\$497.28	\$243.57	\$5.15	66.65
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$116.32	\$174.00	\$116.32	\$56.92	\$0.76	66.85
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	\$26.40	\$82.00	\$26.40	\$13.20	\$42.40	32.19
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compensation Premium	\$0.00	\$157.00	\$0.00	\$0.00	\$157.00	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compensation Employer's Fee	\$4.60	\$10.00	\$4.60	\$4.50	\$0.90	46.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and Materials	\$2,425.40	\$3,000.00	\$2,425.40	\$305.60	\$269.00	80.84
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$11,090.80</b>	<b>\$16,229.00</b>	<b>\$11,090.80</b>	<b>\$4,634.20</b>	<b>\$504.00</b>	<b>68.34</b>
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$68,000.00	\$96,000.00	\$68,000.00	\$28,000.00	\$0.00	70.83
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$9,622.00	\$13,584.00	\$9,622.00	\$3,962.00	\$0.00	70.83
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$1,360.00	\$1,920.00	\$1,360.00	\$560.00	\$0.00	70.83
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$3,925.40	\$5,952.00	\$3,925.40	\$1,785.19	\$241.41	65.95
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$918.03	\$1,392.00	\$918.03	\$417.47	\$56.50	65.95
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$6,541.26	\$9,892.00	\$6,541.26	\$2,598.54	\$752.20	66.12
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$20.06	\$29.00	\$20.06	\$8.26	\$0.68	69.17
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$432.56	\$412.00	\$432.56	\$179.62	(\$200.18)	104.99
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$72.08	\$75.00	\$72.08	\$29.68	(\$26.76)	96.10
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Compensation	\$73.50	\$82.00	\$73.50	\$11.64	(\$3.14)	89.63
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation Premium	\$2,534.00	\$1,248.00	\$2,534.00	\$0.00	(\$1,286.00)	203.04
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$4.60	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auditing	\$14,854.39	\$13,500.00	\$14,854.39	\$0.00	(\$1,354.39)	110.03
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$934.90	\$5,000.00	\$934.90	\$195.23	\$3,869.87	18.69

11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$1,200.00	\$1,000.00	\$1,200.00	\$0.00	(\$200.00)	120.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$2,432.46	\$1,660.00	\$2,432.46	\$760.54	(\$1,533.00)	146.53
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Board Training	\$650.00	\$2,500.00	\$650.00	\$0.00	\$1,850.00	26.00
11000-2300-56118-0000-001016-0000	Support Services-General Administration-General Supplies and Materials	\$22.52	\$0.00	\$22.52	\$0.00	(\$22.52)	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$113,597.76</b>	<b>\$154,256.00</b>	<b>\$113,597.76</b>	<b>\$38,512.77</b>	<b>\$2,145.47</b>	<b>73.64</b>
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$39,843.75	\$56,250.00	\$39,843.75	\$16,406.25	\$0.00	70.83
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$39,202.96	\$58,412.00	\$39,202.96	\$14,385.82	\$4,823.22	67.11
11000-2400-51300-0000-001016-1112	Support Services-School Administration-Additional Compensation	\$6,772.70	\$0.00	\$6,772.70	\$2,927.30	(\$9,700.00)	0.00
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$11,891.25	\$16,225.00	\$11,891.25	\$4,771.34	(\$437.59)	73.28
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$1,684.94	\$2,293.00	\$1,684.94	\$674.37	(\$66.31)	73.48
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$4,702.73	\$7,109.00	\$4,702.73	\$1,813.05	\$593.22	66.15
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$1,099.85	\$1,663.00	\$1,099.85	\$424.11	\$139.04	66.13
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$13,714.06	\$17,723.00	\$13,714.06	\$6,895.52	(\$2,886.58)	77.38
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$43.66	\$44.00	\$43.66	\$18.88	(\$18.54)	99.22
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$612.18	\$808.00	\$612.18	\$307.92	(\$112.10)	75.76
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$135.68	\$153.00	\$135.68	\$67.84	(\$50.52)	88.67
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$148.72	\$0.00	\$148.72	\$76.60	(\$225.32)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$109.82	\$205.00	\$109.82	\$75.06	\$20.12	53.57
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Workers Compensation Premium	\$1,516.00	\$1,493.00	\$1,516.00	\$0.00	(\$23.00)	101.54
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$11.50	\$25.00	\$11.50	\$9.20	\$4.30	46.00
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$1,100.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Other Charges	\$2,657.42	\$5,350.00	\$2,657.42	\$884.90	\$1,807.68	49.67
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Renting Land and Buildings	\$0.00	\$1,000.00	\$0.00	\$1,700.00	(\$700.00)	0.00
11000-2400-55813-0000-001016-0000	Support Services-School Administration-Employee Travel - Non-Teachers	\$181.46	\$0.00	\$181.46	\$0.00	(\$181.46)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other Contract Services	\$283.12	\$1,700.00	\$283.12	\$1,216.88	\$200.00	16.65
11000-2400-56113-0000-001016-0000	Support Services-School Administration-Software	\$222.75	\$0.00	\$222.75	\$0.00	(\$222.75)	0.00
11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	\$3,101.11	\$4,901.00	\$3,101.11	\$739.43	\$1,060.46	63.27
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$1,242.47	\$0.00	\$1,242.47	\$0.00	(\$1,242.47)	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$130,278.13</b>	<b>\$175,354.00</b>	<b>\$130,278.13</b>	<b>\$53,394.47</b>	<b>(\$8,318.60)</b>	<b>74.29</b>
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$22,975.50	\$32,436.00	\$22,975.50	\$9,460.50	\$0.00	70.83
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$44,651.35	\$63,037.00	\$44,651.35	\$18,385.91	(\$0.26)	70.83
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$9,569.30	\$13,509.00	\$9,569.30	\$3,940.34	(\$0.64)	70.83
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$1,352.52	\$1,909.00	\$1,352.52	\$556.90	(\$0.42)	70.84
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$3,934.38	\$5,950.00	\$3,934.38	\$482.69	\$1,532.93	66.12
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$920.12	\$1,392.00	\$920.12	\$112.81	\$359.07	66.10



11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$4,484.46	\$6,365.00	\$4,484.46	\$2,121.60	(\$241.06)	70.45
11000-2500-52312-0000-001016-0000	Central Services-Life	\$40.12	\$58.00	\$40.12	\$18.88	(\$1.00)	69.17
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$291.30	\$432.00	\$291.30	\$137.28	\$3.42	67.43
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$66.47	\$90.00	\$66.47	\$31.28	(\$7.75)	73.85
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$106.76	\$164.00	\$106.76	\$62.20	(\$4.96)	65.09
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Premium	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.00
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Employer's Fee	\$9.20	\$20.00	\$9.20	\$9.30	\$1.50	46.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$275.00	\$500.00	\$275.00	\$0.00	\$225.00	55.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$23,767.42	\$31,000.00	\$23,767.42	\$7,809.00	(\$576.42)	76.66
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$585.00	\$925.00	\$585.00	\$0.00	\$340.00	63.24
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$1,441.16	\$2,110.00	\$1,441.16	\$807.46	(\$138.62)	68.30
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$517.05	\$400.00	\$517.05	\$0.00	(\$117.05)	129.26
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$3,454.30	\$1,650.00	\$3,454.30	\$226.00	(\$2,030.30)	209.35
11000-2500-56113-0000-001016-0000	Central Services-Software	\$15,375.94	\$12,800.00	\$15,375.94	\$2,645.00	(\$5,220.94)	120.12
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Materials	\$3,605.52	\$116,034.00	\$3,605.52	\$1,750.60	\$110,677.88	3.10
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or Less)	\$0.00	\$21,815.00	\$0.00	\$0.00	\$21,815.00	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$137,922.87</b>	<b>\$314,345.00</b>	<b>\$137,922.87</b>	<b>\$48,557.75</b>	<b>\$127,864.38</b>	<b>43.88</b>
11000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries Expense	\$260.70	\$0.00	\$260.70	\$0.00	(\$260.70)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational Retirement	\$36.89	\$0.00	\$36.89	\$0.00	(\$36.89)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$5.21	\$0.00	\$5.21	\$0.00	(\$5.21)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$14.00	\$0.00	\$14.00	\$0.00	(\$14.00)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.27	\$0.00	\$3.27	\$0.00	(\$3.27)	0.00
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	\$1.18	\$0.00	\$1.18	\$0.00	(\$1.18)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.75	\$0.00	\$0.75	\$0.00	(\$0.75)	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,750.00	\$0.00	\$250.00	\$2,500.00	0.00
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$1,597.53	\$1,000.00	\$1,597.53	\$55.00	(\$652.53)	159.75
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$27,099.91	\$35,000.00	\$27,099.91	\$10,389.60	(\$2,489.51)	77.42
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$6,537.59	\$9,000.00	\$6,537.59	\$2,462.41	\$0.00	72.63
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$4,354.67	\$3,100.00	\$4,354.67	\$1,398.69	(\$2,653.36)	140.47
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$132,251.17	\$145,000.00	\$132,251.17	\$14,116.72	(\$1,367.89)	91.20
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$2,373.30	\$2,900.00	\$2,373.30	\$526.70	\$0.00	81.83
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$22,775.25	\$23,460.00	\$22,775.25	\$882.75	(\$198.00)	97.08
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$43,655.26	\$57,650.00	\$43,655.26	\$13,796.74	\$198.00	75.72
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,814.67	\$3,800.00	\$2,814.67	\$2,372.56	(\$1,387.23)	74.07
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$243,781.35</b>	<b>\$283,660.00</b>	<b>\$243,781.35</b>	<b>\$46,251.17</b>	<b>(\$6,372.52)</b>	<b>85.94</b>

11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$7,782.58	\$14,221.00	\$7,782.58	\$3,734.66	\$2,703.76	54.72
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$1,101.24	\$2,012.00	\$1,101.24	\$385.95	\$524.81	54.73
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$155.64	\$284.00	\$155.64	\$54.48	\$73.88	54.80
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$478.21	\$882.00	\$478.21	\$169.17	\$234.62	54.21
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$111.85	\$206.00	\$111.85	\$39.60	\$54.55	54.29
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$4.72	\$29.00	\$4.72	\$0.00	\$24.28	16.27
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Compensation	\$25.47	\$82.00	\$25.47	\$11.09	\$45.44	31.06
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compensation Premium	\$188.00	\$185.00	\$188.00	\$0.00	(\$3.00)	101.62
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compensation Employer's Fee	\$4.60	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$14.70	\$0.00	\$14.70	\$0.00	(\$14.70)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$9,867.01</b>	<b>\$17,911.00</b>	<b>\$9,867.01</b>	<b>\$4,399.55</b>	<b>\$3,644.44</b>	<b>55.09</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$1,288,059.74</b>	<b>\$2,022,054.00</b>	<b>\$1,288,059.74</b>	<b>\$491,690.08</b>	<b>\$242,304.18</b>	<b>63.70</b>
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$97.86	\$0.00	\$97.86	\$0.00	(\$97.86)	0.00
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$104.25	\$4,047.00	\$104.25	\$1,895.75	\$2,047.00	2.57
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$202.11</b>	<b>\$4,047.00</b>	<b>\$202.11</b>	<b>\$1,895.75</b>	<b>\$1,949.14</b>	<b>4.99</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$202.11</b>	<b>\$4,047.00</b>	<b>\$202.11</b>	<b>\$1,895.75</b>	<b>\$1,949.14</b>	<b>4.99</b>
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Development	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
21000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$446.38	\$2,237.00	\$446.38	\$79.81	\$1,710.81	19.95
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$506.38</b>	<b>\$2,237.00</b>	<b>\$506.38</b>	<b>\$134.81</b>	<b>\$1,595.81</b>	<b>22.64</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$506.38</b>	<b>\$2,237.00</b>	<b>\$506.38</b>	<b>\$134.81</b>	<b>\$1,595.81</b>	<b>22.64</b>
24101-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$8,640.15	\$14,915.00	\$8,640.15	\$6,274.09	\$0.76	57.92
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$666.72	\$1,000.00	\$666.72	\$333.28	\$0.00	66.67
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$1,316.96	\$2,252.00	\$1,316.96	\$934.93	\$0.11	58.47
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$186.03	\$319.00	\$186.03	\$132.08	\$0.89	58.31
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$533.78	\$903.00	\$533.78	\$368.95	\$0.27	59.11
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$124.85	\$212.00	\$124.85	\$86.32	\$0.83	58.89
24101-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$875.04	\$1,751.00	\$875.04	\$875.04	\$0.92	49.97
24101-1000-52312-0000-001016-0000	Instruction-Life	\$4.45	\$8.00	\$4.45	\$2.80	\$0.75	55.62
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$38.80	\$78.00	\$38.80	\$38.80	\$0.40	49.74
24101-1000-52314-0000-001016-0000	Instruction-Vision	\$7.52	\$16.00	\$7.52	\$7.52	\$0.96	47.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$14.70	\$27.00	\$14.70	\$12.06	\$0.24	54.44
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$212.00	\$212.00	\$212.00	\$0.00	\$0.00	100.00
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.08	\$1.00	\$0.08	\$0.08	\$0.84	8.00
24101-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$272.00	\$272.00	\$272.00	\$0.00	\$0.00	100.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$12,246.00	\$14,464.00	\$12,246.00	\$0.00	\$2,218.00	84.66
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$1,580.37	\$1,750.00	\$1,580.37	\$0.00	\$169.63	90.30
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$10,065.00	\$0.00	\$9,289.32	\$775.68	0.00

<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$26,944.45</b>	<b>\$48,470.00</b>	<b>\$26,944.45</b>	<b>\$18,355.27</b>	<b>\$3,170.28</b>	<b>55.59</b>
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$26,944.45</b>	<b>\$49,143.00</b>	<b>\$26,944.45</b>	<b>\$18,355.27</b>	<b>\$3,843.28</b>	<b>54.83</b>
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$34,005.28	\$32,867.00	\$34,005.28	\$17,002.72	(\$18,141.00)	103.46
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$4,811.68	\$3,810.00	\$4,811.68	\$2,405.99	(\$3,407.67)	126.29
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$680.16	\$539.00	\$680.16	\$340.06	(\$481.22)	126.18
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,102.74	\$1,670.00	\$2,102.74	\$1,051.29	(\$1,484.03)	125.91
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$491.70	\$390.00	\$491.70	\$245.98	(\$347.68)	126.07
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$0.00	\$6,242.00	\$0.00	\$0.00	\$6,242.00	0.00
24106-1000-52312-0000-001016-0000	Instruction-Life	\$18.88	\$16.00	\$18.88	\$9.44	(\$12.32)	118.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$136.46	\$343.00	\$136.46	\$68.64	\$137.90	39.78
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$112.52	\$0.00	\$112.52	\$59.20	(\$171.72)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$44.40	\$44.00	\$44.40	\$43.20	(\$43.60)	100.90
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$356.00	\$351.00	\$356.00	\$0.00	(\$5.00)	101.42
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$2.30	\$6.00	\$2.30	\$0.00	\$3.70	38.33
24106-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$224.01	\$0.00	\$224.01	\$0.00	(\$224.01)	0.00
24106-1000-57332-2000-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$42,986.13</b>	<b>\$46,333.00</b>	<b>\$42,986.13</b>	<b>\$21,226.52</b>	<b>(\$17,879.65)</b>	<b>92.78</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$42,986.13</b>	<b>\$46,333.00</b>	<b>\$42,986.13</b>	<b>\$21,226.52</b>	<b>(\$17,879.65)</b>	<b>92.78</b>
24153-1000-53330-1010-001016-0000	Instruction-Professional Development	\$120.00	\$0.00	\$120.00	\$5.00	(\$125.00)	0.00
24153-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$120.00</b>	<b>\$270.00</b>	<b>\$120.00</b>	<b>\$5.00</b>	<b>\$145.00</b>	<b>44.44</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$120.00</b>	<b>\$270.00</b>	<b>\$120.00</b>	<b>\$5.00</b>	<b>\$145.00</b>	<b>44.44</b>
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$200.00	\$1,000.00	\$200.00	\$100.00	\$700.00	20.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$28.32	\$0.00	\$28.32	\$14.24	(\$42.56)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$4.00	\$0.00	\$4.00	\$2.00	(\$6.00)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$11.89	\$0.00	\$11.89	\$6.00	(\$17.89)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$2.72	\$0.00	\$2.72	\$1.44	(\$4.16)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.24	\$0.00	\$0.24	\$0.20	(\$0.44)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.02	\$0.00	\$0.02	\$0.02	(\$0.04)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$6,190.22	\$8,575.00	\$6,190.22	\$1,475.41	\$909.37	72.18
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$6,437.41</b>	<b>\$9,575.00</b>	<b>\$6,437.41</b>	<b>\$1,599.31</b>	<b>\$1,538.28</b>	<b>67.23</b>
24154-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$6,437.41</b>	<b>\$9,575.00</b>	<b>\$6,437.41</b>	<b>\$1,849.31</b>	<b>\$1,288.28</b>	<b>67.23</b>
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$9,579.01	\$30,442.00	\$9,579.01	\$0.00	\$20,862.99	31.46
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$1,355.42	\$4,667.00	\$1,355.42	\$0.00	\$3,311.58	29.04
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$191.60	\$329.00	\$191.60	\$0.00	\$137.40	58.23

24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$593.90	\$1,426.00	\$593.90	\$0.00	\$832.10	41.64
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$138.89	\$215.00	\$138.89	\$0.00	\$76.11	64.60
24190-1000-52312-0000-001016-0000	Instruction-Life	\$6.61	\$29.00	\$6.61	\$0.00	\$22.39	22.79
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$11.00	\$82.00	\$11.00	\$0.00	\$71.00	13.41
24190-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$547.00	\$308.00	\$547.00	\$0.00	(\$239.00)	177.59
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24190-1000-53711-1010-001016-0000	Instruction-Other Charges	\$509.60	\$0.00	\$509.60	\$35.40	(\$545.00)	0.00
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$641.00	\$0.00	\$641.00	\$255.00	(\$896.00)	0.00
24190-1000-56113-1010-001016-0000	Instruction-Software	\$1,089.00	\$0.00	\$1,089.00	\$0.00	(\$1,089.00)	0.00
24190-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$122.84	\$0.00	\$122.84	\$305.00	(\$427.84)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$14,785.87</b>	<b>\$37,508.00</b>	<b>\$14,785.87</b>	<b>\$595.40</b>	<b>\$22,126.73</b>	<b>39.42</b>
<b>Subtotal of Element: [Fund] 24190 - CSI</b>		<b>\$14,785.87</b>	<b>\$37,508.00</b>	<b>\$14,785.87</b>	<b>\$595.40</b>	<b>\$22,126.73</b>	<b>39.42</b>
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,285.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		<b>\$0.00</b>	<b>\$2,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,285.00</b>	<b>0.00</b>
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$3,152.00	\$0.00	\$0.00	\$3,152.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$3,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,152.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>\$3,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,152.00</b>	<b>0.00</b>
27109-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Textbooks	\$101.98	\$5,484.00	\$101.98	\$0.00	\$5,382.02	1.85
27109-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$5,555.55	\$1,828.00	\$5,555.55	\$45.85	(\$3,773.40)	303.91
27109-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$5,588.93	\$7,312.00	\$5,588.93	\$860.66	\$862.41	76.43
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$11,246.46</b>	<b>\$14,624.00</b>	<b>\$11,246.46</b>	<b>\$906.51</b>	<b>\$2,471.03</b>	<b>76.90</b>
<b>Subtotal of Element: [Fund] 27109 - PED Safety in Schools</b>		<b>\$11,246.46</b>	<b>\$14,624.00</b>	<b>\$11,246.46</b>	<b>\$906.51</b>	<b>\$2,471.03</b>	<b>76.90</b>
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$69,177.72	\$121,061.00	\$69,177.72	\$51,883.28	\$0.00	57.14
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$69,177.72</b>	<b>\$121,061.00</b>	<b>\$69,177.72</b>	<b>\$51,883.28</b>	<b>\$0.00</b>	<b>57.14</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$69,177.72</b>	<b>\$121,061.00</b>	<b>\$69,177.72</b>	<b>\$51,883.28</b>	<b>\$0.00</b>	<b>57.14</b>
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$330,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,684.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33</b>		<b>\$0.00</b>	<b>\$330,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,684.00</b>	<b>0.00</b>
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$4,935.00	\$0.00	\$0.00	\$4,935.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$1,003.02	\$0.00	\$1,003.02	\$0.00	(\$1,003.02)	0.00
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$30,645.82	\$50,121.00	\$30,645.82	\$0.00	\$19,475.18	61.14
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$31,648.84</b>	<b>\$155,056.00</b>	<b>\$31,648.84</b>	<b>\$0.00</b>	<b>\$123,407.16</b>	<b>20.41</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9 Local</b>		<b>\$31,648.84</b>	<b>\$155,056.00</b>	<b>\$31,648.84</b>	<b>\$0.00</b>	<b>\$123,407.16</b>	<b>20.41</b>
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$1,335.00	\$0.00	\$1,335.00	\$479.20	(\$1,814.20)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,835.00</b>	<b>\$0.00</b>	<b>\$1,835.00</b>	<b>\$479.20</b>	<b>(\$2,314.20)</b>	<b>0.00</b>

Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$1,835.00	\$0.00	\$1,835.00	\$479.20	(\$2,314.20)	0.00
Grand Total		\$1,493,950.11	\$2,798,029.00	\$1,493,950.11	\$589,021.13	\$715,057.76	53.39

# Albuquerque Talent Development Academy

## Rollup Report

Cycle: FY2019-2020; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ((Object1 > "51000")) - 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal

Object	Actuals (Selected	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$81,864.93	\$1,093,570.00	\$1,093,570.00	\$698,510.85	\$314,078.61	\$80,980.54	63.87
52000 - Personnel Services - Employee Benefits	\$25,989.37	\$373,629.00	\$373,629.00	\$230,395.67	\$93,933.80	\$49,299.53	61.66
53000 - Purchased Professional and Technical Services	\$997.56	\$85,175.00	\$85,175.00	\$67,853.03	\$21,528.63	(\$4,206.66)	79.66
54000 - Purchased Property Services	\$11,273.26	\$201,860.00	\$201,860.00	\$175,655.33	\$31,706.58	(\$5,501.91)	87.02
55000 - Other Purchased Services	\$8,730.86	\$91,270.00	\$91,270.00	\$78,792.04	\$19,949.77	(\$7,471.81)	86.33
56000 - Supplies	\$2,880.34	\$151,735.00	\$151,735.00	\$35,431.35	\$10,471.69	\$105,831.96	23.35
57000 - Property	\$0.00	\$3,000.00	\$24,815.00	\$1,421.47	\$21.00	\$23,372.53	5.73
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$131,736.32</b>	<b>\$2,000,239.00</b>	<b>\$2,022,054.00</b>	<b>\$1,288,059.74</b>	<b>\$491,690.08</b>	<b>\$242,304.18</b>	
51000 - Personnel Services - Compensation	\$1,651.86	\$15,985.00	\$15,915.00	\$9,306.87	\$6,607.37	\$0.76	58.48
52000 - Personnel Services - Employee Benefits	\$616.52	\$1,668.00	\$5,779.00	\$3,314.21	\$2,458.58	\$6.21	57.35
53000 - Purchased Professional and Technical Services	\$0.00	\$800.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00
55000 - Other Purchased Services	\$0.00	\$1,000.00	\$272.00	\$497.00	\$0.00	(\$225.00)	182.72
56000 - Supplies	\$0.00	\$17,338.00	\$16,587.00	\$13,826.37	\$0.00	\$2,760.63	83.36
57000 - Property	\$0.00	\$5,702.00	\$10,065.00	\$0.00	\$9,289.32	\$775.68	0.00
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$2,268.38</b>	<b>\$42,493.00</b>	<b>\$49,143.00</b>	<b>\$26,944.45</b>	<b>\$18,355.27</b>	<b>\$3,843.28</b>	
51000 - Personnel Services - Compensation	\$4,250.66	\$32,867.00	\$32,867.00	\$34,005.28	\$17,002.72	(\$18,141.00)	103.46
52000 - Personnel Services - Employee Benefits	\$1,059.08	\$13,465.00	\$13,465.00	\$8,756.84	\$4,223.80	\$484.36	65.03
56000 - Supplies	\$0.00		\$0.00	\$224.01	\$0.00	(\$224.01)	
57000 - Property	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$5,309.74</b>	<b>\$46,333.00</b>	<b>\$46,333.00</b>	<b>\$42,986.13</b>	<b>\$21,226.52</b>	<b>(\$17,879.65)</b>	
51000 - Personnel Services - Compensation	\$25.00	\$1,000.00	\$1,000.00	\$200.00	\$100.00	\$700.00	20.00
52000 - Personnel Services - Employee Benefits	\$5.96	\$0.00	\$0.00	\$47.19	\$23.90	(\$71.09)	
53000 - Purchased Professional and Technical Services	\$1,890.50	\$8,575.00	\$8,575.00	\$6,190.22	\$1,725.41	\$659.37	72.19
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$1,921.46</b>	<b>\$9,575.00</b>	<b>\$9,575.00</b>	<b>\$6,437.41</b>	<b>\$1,849.31</b>	<b>\$1,288.28</b>	
51000 - Personnel Services - Compensation	\$0.00	\$30,442.00	\$30,442.00	\$9,579.01	\$0.00	\$20,862.99	31.47
52000 - Personnel Services - Employee Benefits	\$0.00	\$7,066.00	\$7,066.00	\$2,844.42	\$0.00	\$4,221.58	40.26
53000 - Purchased Professional and Technical Services	\$69.91	\$0.00	\$0.00	\$509.60	\$35.40	(\$545.00)	
55000 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$641.00	\$255.00	(\$896.00)	
56000 - Supplies	\$0.00	\$0.00	\$0.00	\$1,211.84	\$305.00	(\$1,516.84)	
<b>Subtotal of Element: [Fund] 24190 - CSI</b>	<b>\$69.91</b>	<b>\$37,508.00</b>	<b>\$37,508.00</b>	<b>\$14,785.87</b>	<b>\$595.40</b>	<b>\$22,126.73</b>	
53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	
56000 - Supplies	\$0.00	\$2,200.00	\$2,237.00	\$446.38	\$134.81	\$1,655.81	19.95
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,237.00</b>	<b>\$506.38</b>	<b>\$134.81</b>	<b>\$1,595.81</b>	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$120.00	\$5.00	(\$125.00)	
56000 - Supplies	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$270.00	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$270.00</b>	<b>\$120.00</b>	<b>\$5.00</b>	<b>\$145.00</b>	
53000 - Purchased Professional and Technical Services	\$0.00	\$328,863.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>	<b>\$0.00</b>	<b>\$328,863.00</b>	<b>\$330,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,684.00</b>	
54000 - Purchased Property Services	\$17,294.43	\$0.00	\$121,061.00	\$69,177.72	\$51,883.28	\$0.00	57.14
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>	<b>\$17,294.43</b>	<b>\$0.00</b>	<b>\$121,061.00</b>	<b>\$69,177.72</b>	<b>\$51,883.28</b>	<b>\$0.00</b>	
54000 - Purchased Property Services	\$0.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$4,935.00	0.00
56000 - Supplies	\$0.00	\$100,000.00	\$100,000.00	\$1,003.02	\$0.00	\$98,996.98	1.00
57000 - Property	\$5,914.35	\$50,121.00	\$50,121.00	\$30,645.82	\$0.00	\$19,475.18	61.14
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>	<b>\$5,914.35</b>	<b>\$150,121.00</b>	<b>\$155,056.00</b>	<b>\$31,648.84</b>	<b>\$0.00</b>	<b>\$123,407.16</b>	
54000 - Purchased Property Services	\$0.00		\$0.00	\$500.00	\$0.00	(\$500.00)	
56000 - Supplies	\$0.00		\$0.00	\$1,335.00	\$479.20	(\$1,814.20)	

<b>Subtotal of Element: [Fund] 90004 - Student Activity - Student Government</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,835.00</b>	<b>\$479.20</b>	<b>(\$2,314.20)</b>	
56000 - Supplies	\$0.00	\$0.00	\$4,047.00	\$202.11	\$1,895.75	\$1,949.14	4.99
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,047.00</b>	<b>\$202.11</b>	<b>\$1,895.75</b>	<b>\$1,949.14</b>	
56000 - Supplies	\$0.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.00
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,285.00</b>	
56000 - Supplies	\$0.00	\$0.00	\$3,152.00	\$0.00	\$0.00	\$3,152.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,152.00</b>	
56000 - Supplies	\$789.85		\$14,624.00	\$11,246.46	\$906.51	\$2,471.03	76.90
<b>Subtotal of Element: [Fund] 27109 - PED Safety in Schools</b>	<b>\$789.85</b>		<b>\$14,624.00</b>	<b>\$11,246.46</b>	<b>\$906.51</b>	<b>\$2,471.03</b>	
<b>Grand Total</b>	<b>\$165,304.44</b>	<b>\$2,617,602.00</b>	<b>\$2,798,029.00</b>	<b>\$1,493,950.11</b>	<b>\$589,021.13</b>	<b>\$715,057.76</b>	

# Albuquerque Talent

## Statement of Revenues and

Cycle: FY2019-2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes;

Description	Total
11000 - Operational	\$153,106.54
24101 - Title I - IASA	\$10,166.80
24106 - Entitlement IDEA-B	\$16,007.38
24190 - CSI	\$14,325.27
31600 - Capital Improvements HB-33	\$1,735.27
<b>Total Revenue</b>	<b>\$195,341.26</b>
11000 - Operational	\$131,736.32
24101 - Title I - IASA	\$2,268.38
24106 - Entitlement IDEA-B	\$5,309.74
24154 - Teacher/Principal Training & Recruiting	\$1,921.46
24190 - CSI	\$69.91
27109 - PED Safety in Schools	\$789.85
31200 - Public School Capital Outlay	\$17,294.43
31701 - Capital Improvements SB-9 Local	\$5,914.35
<b>Total Expenditure</b>	<b>\$165,304.44</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$30,036.82</b>
Fund Balance, Beginning of year	\$537,738.58
<b>Fund Balance, End of year</b>	<b>\$567,775.40</b>



# Albuquerque Talent

## Statement of Revenues and

Cycle: FY2019-2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes;

Description	Total
11000 - Operational	\$1,357,330.96
14000 - Total Instructional Materials Sub-Fund	\$173.63
21000 - Food Services	\$7.40
24101 - Title I - IASA	\$27,021.88
24106 - Entitlement IDEA-B	\$58,767.33
24189 - Title IV - Student Supp Academic Achievement	\$1,521.62
24154 - Teacher/Principal Training & Recruiting	\$6,302.87
24190 - CSI	\$103,447.20
27109 - PED Safety in Schools	\$14,623.87
31200 - Public School Capital Outlay	\$90,808.75
31600 - Capital Improvements HB-33	\$68,813.71
31700 - Capital Improvements SB-9	\$4,129.00
31701 - Capital Improvements SB-9 Local	\$33,755.24
90004 - Student Activity - Student Government	\$1,600.08
<b>Total Revenue</b>	<b>\$1,768,303.54</b>
11000 - Operational	\$1,288,059.74
14000 - Total Instructional Materials Sub-Fund	\$202.11
21000 - Food Services	\$506.38
24101 - Title I - IASA	\$26,944.45
24106 - Entitlement IDEA-B	\$42,986.13
24153 - English Language Acquisition	\$120.00
24154 - Teacher/Principal Training & Recruiting	\$6,437.41
24190 - CSI	\$14,785.87
27109 - PED Safety in Schools	\$11,246.46
31200 - Public School Capital Outlay	\$69,177.72
31701 - Capital Improvements SB-9 Local	\$31,648.84
90004 - Student Activity - Student Government	\$1,835.00
<b>Total Expenditure</b>	<b>\$1,493,950.11</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$274,353.43</b>
Fund Balance, Beginning of year	\$538,373.14
<b>Fund Balance, End of year</b>	<b>\$812,726.57</b>

# Albuquerque Talent Development Academy

## Voucher by Warrant with Date Range Report

Accounting Cycle: FY2019-2020; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date:

03/01/2020; End Date: 03/31/2020; Created On: 4/9/2020 4:22:33 PM

Warrant Date	Warrant Number	Vendor	Amount
03/09/2020	15078	NM Bank & Trust	\$885.35
03/10/2020	15050	Public Charter Schools of New Mexico	\$1,050.00
03/12/2020	15052	3D Security Services Group, LLC	\$3,156.42
03/12/2020	15053	ABQ Charter School League	\$475.00
03/12/2020	15054	ACES	\$660.50
03/12/2020	15055	Albuquerque Bernalillo County Water Utility Authority	\$520.58
03/12/2020	15056	Bluedogink.com	\$647.97
03/12/2020	15057	BMI Educational Services	\$397.85
03/12/2020	15058	Casey, Curtis	\$75.46
03/12/2020	15059	Central New Mexico Community College	\$392.00
03/12/2020	15060	Century Link	\$87.85
03/12/2020	15061	Cleaning Specialists Maintenance, Inc	\$4,516.36
03/12/2020	15062	Crystal Springs	\$387.27
03/12/2020	15063	Dex Media East, Inc	\$53.27
03/12/2020	15064	Elite Sports Facility	\$1,550.00
03/12/2020	15065	Garcia, Herman	\$16.56
03/12/2020	15066	Konica Minolta Business Solutions USA, Inc	\$252.44
03/12/2020	15067	Konica Minolta Premier	\$117.09
03/12/2020	15068	Matthews Fox P.C.	\$804.77
03/12/2020	15069	PNM	\$3,781.98
03/12/2020	15070	Purchase Power	\$360.00
03/12/2020	15071	Sandia Office Supply	\$1,199.76
03/12/2020	15072	Saylor Family Trust, LLC	\$22,294.25
03/12/2020	15073	School Equipment	\$5,914.35
03/12/2020	15074	Staples Advantage	\$67.78
03/12/2020	15075	Verizon Wireless	\$122.92
<b>Sub Total</b>			<b>\$49,787.78</b>

# Albuquerque Talent Development Academy

## Payroll Voucher Management Report

[Cycle Name]: "FY2019-2020"; Created On: 4/9/2020 5:16:53 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total	Approved Date	Approved By
Paid	1842	03/03/2020	2020 03 NMPSIA	\$11,729.94	03/04/2020	Galindo, Whitney
Paid	1843	03/03/2020	2020 02 FFGA	\$35.40	03/04/2020	Galindo, Whitney
Paid	1844	03/03/2020	2020 02 Aflac	\$331.18	03/04/2020	Galindo, Whitney
Paid	1845	03/03/2020	2.14.20 and 2.28.20 InvesTrust	\$200.00	03/10/2020	Galindo, Whitney
Paid	1846	03/03/2020	2020 02 CRS	\$2,381.49	03/04/2020	Galindo, Whitney
Paid	1847	03/03/2020	2020 02 ERB	\$21,740.56	03/09/2020	Galindo, Whitney
Paid	1848	03/03/2020	2020 02 RHC	\$2,631.44	03/09/2020	Galindo, Whitney
Paid	1850	03/13/2020	EFTPS for PR20-16	\$9,974.17	03/26/2020	Galindo, Whitney
Paid	1851	03/26/2020	EFTPS for PR20-17	\$9,967.77	03/26/2020	Galindo, Whitney
Paid	1852	03/31/2020	DD for PR20-17	\$28,274.24	03/26/2020	Galindo, Whitney
Paid	1859	03/13/2020	DD for PR20-16	\$28,161.16	04/06/2020	Galindo, Whitney