



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

Executive Financial Report

As of February 29, 2020

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$67,088.58 in negative fund balance among five funds. RfRs for FY20 Quarter 2 have been completed.
- ATDA has spent 88% of Operational budget.
- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity coming 2019-2020.

Governing Council Action Items

I. BUDGET

- 27130 FEMININE HYGIENE PRODUCTS 001-016-1920-0016-IB
- 27103 2009 DUAL CREDIT 001-016-1920-0017-D
- 24190 TITLE I - (CSI) 001-016-1920-0018-I
- **Blanket Approval for Budget Cleanup/Maintenance**

II. FINANCIAL STATEMENT REPORTS AS OF FEBRUARY 29, 2020

- Balance Sheet Report
- Statement of Revenues, Expenditures, and Changes in Fund Balance
- Budget to Actual – Expenditure and Revenue

III. BANK RECONCILIATION REPORT

- February 29, 2020

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS

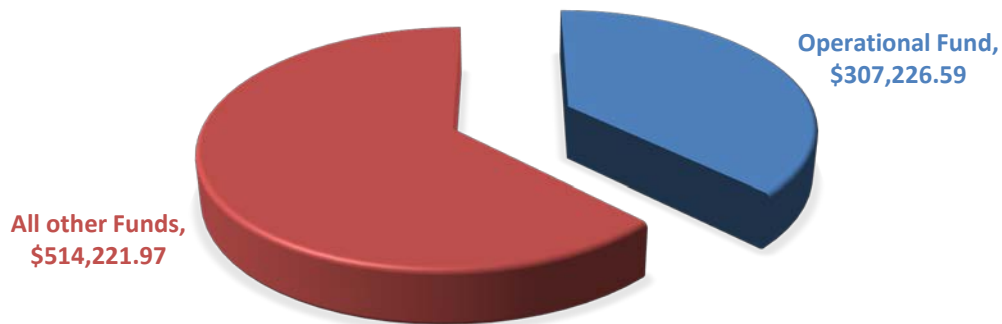
- February 29, 2020

Overview of Financial Position and Operations

Balance Sheet:

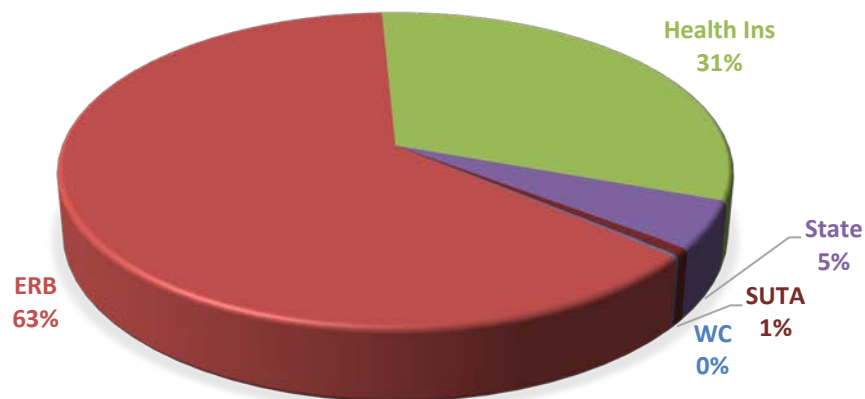
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$821,448.56 as of February 29, 2020. The Operational fund currently possesses approximately 37% of the cash of the schools funds.

NM BANK & TRUST



There are currently 5 different liability accounts of which the largest is ERB at 63%. The total amounts for the liability balance is \$39,008.31.

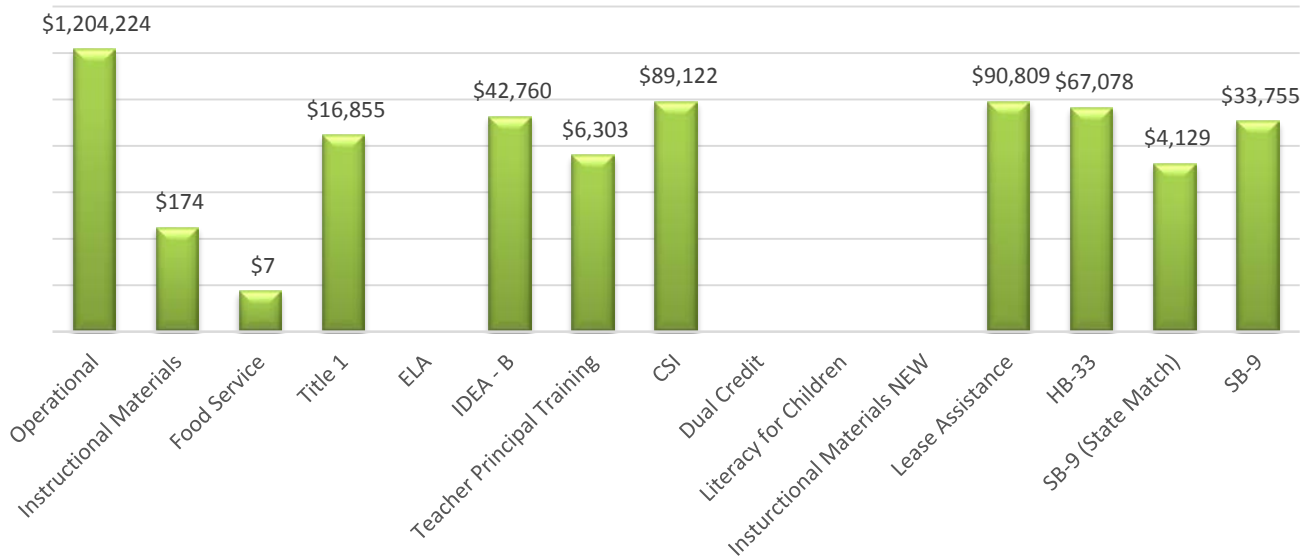
LIABILITIES



Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 77% of total revenues received as of February 29, 2020.

Revenue



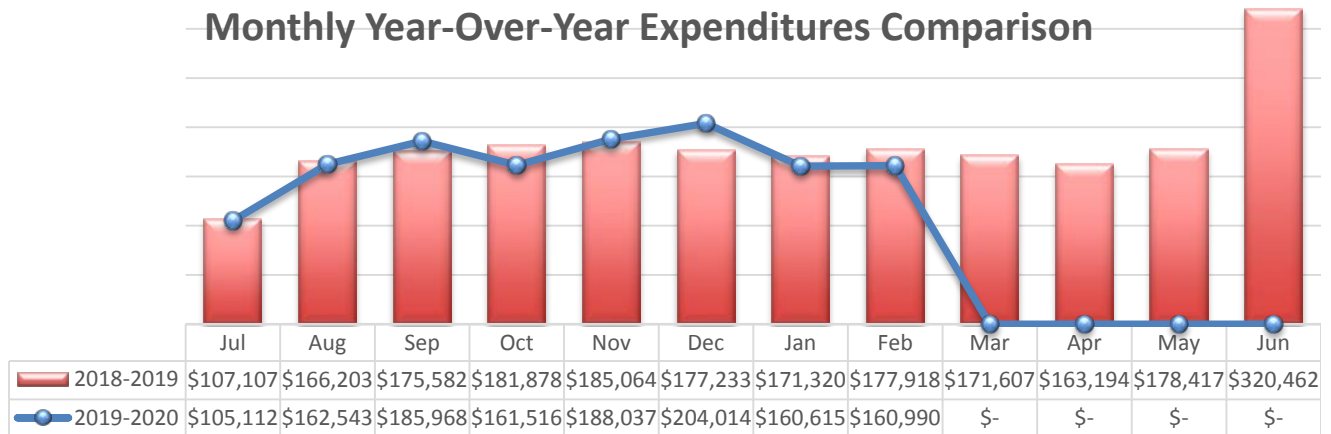
The majority of the expenditures were spent from the Operational fund at 86%. *We cannot spend HB-33 until we are in Lease-Purchase Agreement.*



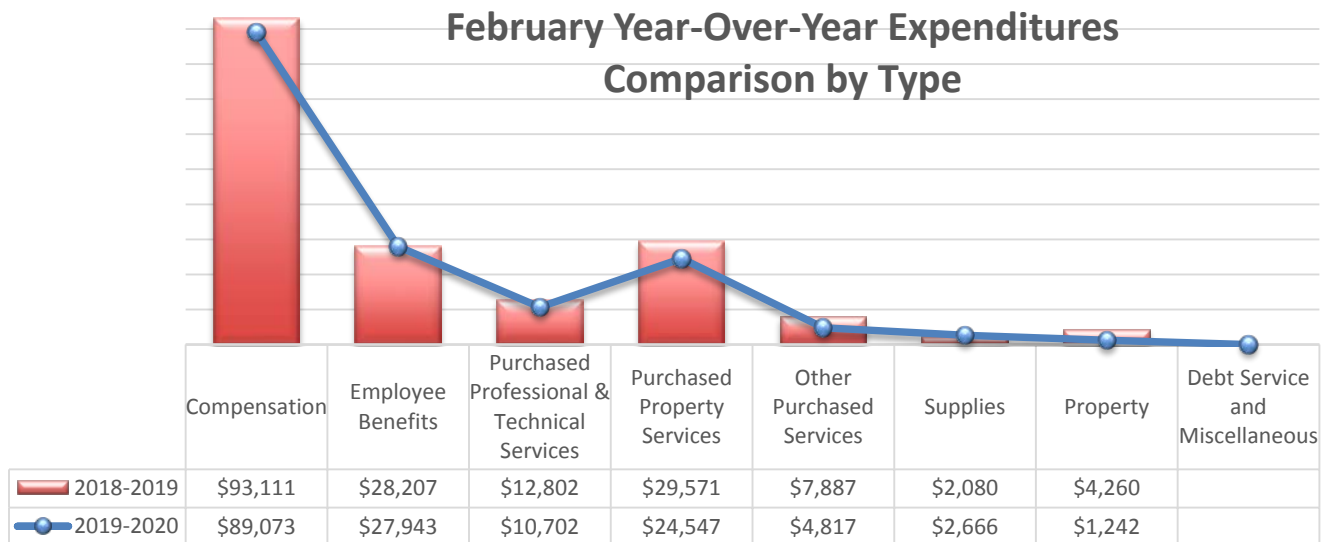
Expenditure Analytical Review

There was a decrease of \$16,928 in ATDA's monthly expenditures over last year's total monthly expenditures for February.

Monthly Year-Over-Year Expenditures Comparison



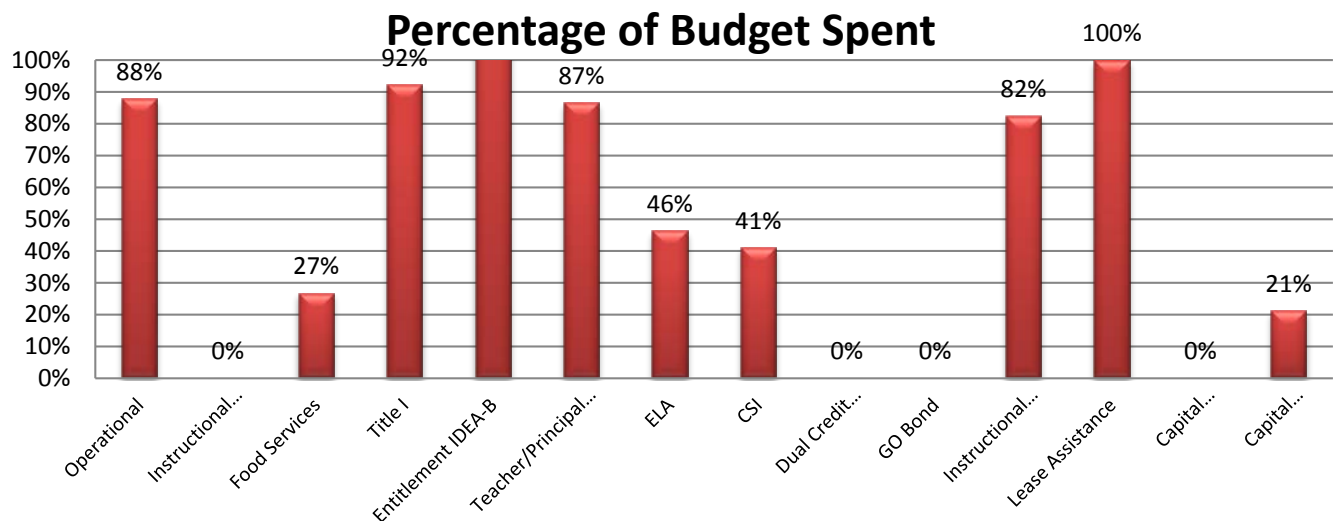
February Year-Over-Year Expenditures Comparison by Type



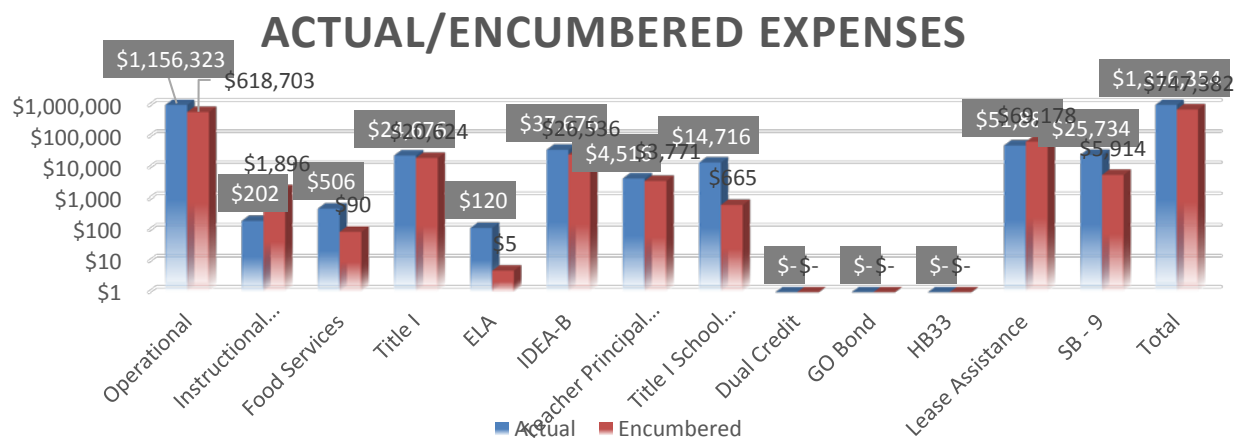
YoY	Feb	Total
Compensation	\$ (4,038)	\$ 2,761
Employee Benefits	\$ (263)	\$ 5,003
Purchased Professional & Technical Services	\$ (2,100)	\$ (3,321)
Purchased Property Services	\$ (5,024)	\$ (19,618)
Other Purchased Services	\$ (3,070)	\$ (6,556)
Supplies	\$ 585	\$ (7,575)
Property	\$ (3,017)	\$ 15,795
Debt Service and Miscellaneous	\$ -	\$ -
Total	\$ (16,928)	\$ (13,512)

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.



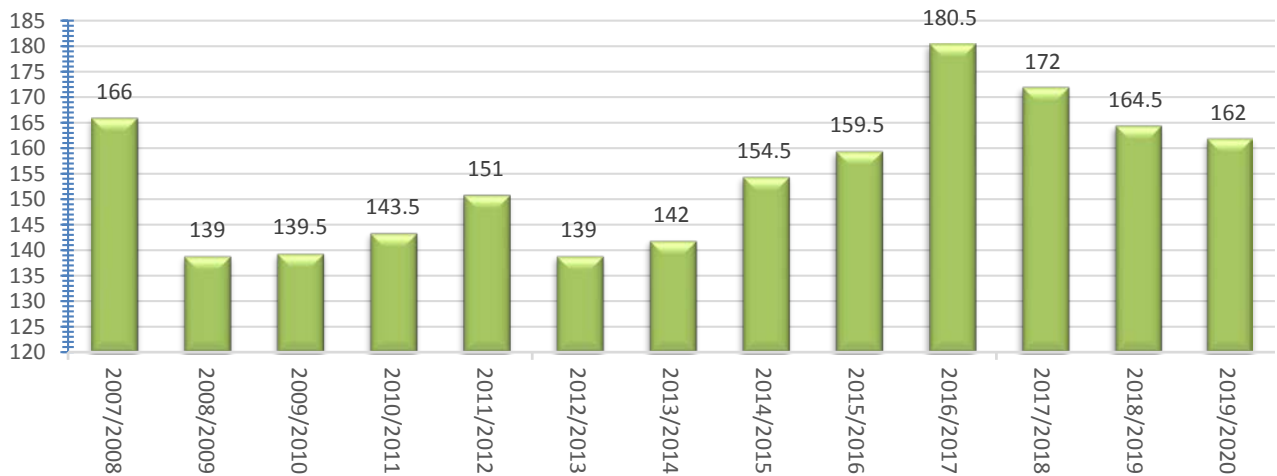
	Fund Balance		Revenue			Expenditures		
Fund	Actual	Budget (YTD)	Actual (YTD)	Balance		Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 211,684	\$ 1,799,354	\$ 1,204,224	\$ 595,130		\$ 2,022,054	\$ 1,775,026	\$ 247,028
Instructional Materials	\$ 2,371	\$ -	\$ 174	\$ (174)		\$ -	\$ 2,098	\$ (2,098)
Food Service	\$ 3,069	\$ -	\$ 7	\$ (7)		\$ 2,237	\$ 596	\$ 1,641
Title 1	\$ -	\$ 49,143	\$ 16,855	\$ 32,288		\$ 49,143	\$ 45,300	\$ 3,843
ELA	\$ -	\$ 270	\$ -	\$ 270		\$ 270	\$ 125	\$ 145
IDEA - B	\$ -	\$ 46,333	\$ 42,760	\$ 3,573		\$ 46,333	\$ 64,213	\$ (17,880)
Teacher Principal Training	\$ -	\$ 9,575	\$ 6,303	\$ 3,272		\$ 9,575	\$ 8,287	\$ 1,288
CSI	\$ -	\$ 37,508	\$ 89,122	\$ (51,614)		\$ 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
Instructional Materials NEW	\$ -	\$ 0	\$ 0	\$ -		\$ 14,624	\$ 12,053	\$ 2,571
Lease Assistance	\$ (31,659)	\$ 121,061	\$ 90,809	\$ 30,252		\$ 121,061	\$ 121,061	\$ -
HB-33	\$ 219,690	\$ -	\$ 67,078	\$ (67,078)		\$ 328,863	\$ -	\$ 328,863
SB-9 (State Match)	\$ (3,908)	\$ -	\$ 4,129	\$ (4,129)		\$ 0	\$ -	\$ -
SB-9	\$ 114,356	\$ -	\$ 33,755	\$ (33,755)		\$ 150,121	\$ 31,649	\$ 118,472
Total	\$ 513,132	\$ 2,068,681	\$ 1,555,217	\$ 513,464		\$ 2,787,226	\$ 2,075,789	\$ 711,437



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 162 students for 2019-2020.
- Draft 40th day enrollment was 146.
- Phase-out of the Small School Size Adjustment
- Final FY20 Unit Value increased \$36.86 to \$4,602.27.

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

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: 001-016-1920-0016-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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

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

Revenue 27130.0000.41924 \$500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27130 Feminine Hygiene Products	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$500	\$500	
					Sub Total	\$500		
					Indirect Cost			
					DOC. TOTAL	\$500		

Justification:

FY20 Initial Allocation

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.

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: 001-016-1920-0017-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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

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

Revenue 27103.0000.41924 (\$2,285)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,285	(\$2,285)		
					Sub Total	(\$2,285)		
					Indirect Cost			
					DOC. TOTAL	(\$2,285)		

Justification:

Final FY20

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: 02/29/2020; Include Unposted Transactions: No; Created On: 3/19/2020 1:58:55 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$718,438.33	+	(\$8,799.81)	=	\$709,638.52	-	\$709,638.52	=	\$0.00
Deposits/Debits	\$272,173.02	+	(\$149.50)	=	\$272,023.52	-	\$272,023.52	=	\$0.00
Withdrawals/Credits	(\$153,101.85)	+	(\$7,111.63)	=	(\$160,213.48)	-	(\$160,213.48)	=	\$0.00
Sub Total	\$837,509.50		(\$16,060.94)		\$821,448.56		\$821,448.56		\$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: 02/29/2020; Detail: No; Created On: 3/19/2020 2:10:53 PM

Description	11000	14000	21000	24101	24106	24153	24154	24189	24190
11012 - NM Bank & Trust	\$307,226.59	\$3,869.17	\$1,688.55	(\$23,733.63)	(\$25,193.66)	(\$120.00)	(\$941.75)	\$0.00	(\$14,715.96)
11031 - Cash on Hand	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$307,226.59	\$3,869.17	\$1,738.55	(\$23,733.63)	(\$25,193.66)	(\$120.00)	(\$941.75)	\$0.00	(\$14,715.96)
Subtotal of Account Group: Assets	\$307,226.59	\$3,869.17	\$1,738.55	(\$23,733.63)	(\$25,193.66)	(\$120.00)	(\$941.75)	\$0.00	(\$14,715.96)
21011 - Accounts Payable	\$0.00	(\$149.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System	\$9,687.54	\$0.00	\$0.00	\$193.28	\$497.32	\$0.00	\$2.94	\$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
23126 - Unemployment Insurance	\$485.42	\$0.00	\$0.00	\$36.44	\$27.96	\$0.00	\$0.16	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$31.41	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions	\$13,208.64	\$0.00	\$0.00	\$266.76	\$686.48	\$0.00	\$4.04	\$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
23137 - Workers' Compensation (Employer)	\$36.87	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,666.25	\$0.00	\$0.00	\$37.76	\$165.82	\$0.00	\$0.80	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$36,624.73	(\$149.50)	\$0.00	\$942.44	\$1,433.20	\$0.00	\$7.94	\$0.00	\$0.00
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)
Net Increase/Decrease	\$47,901.00	(\$28.48)	(\$498.98)	(\$7,820.99)	\$5,083.56	(\$120.00)	\$1,786.92	\$1,521.62	\$74,405.97
Subtotal of Account Type: Fund	\$270,601.86	\$4,018.67	\$1,738.55	(\$24,676.07)	(\$26,626.86)	(\$120.00)	(\$949.69)	\$0.00	(\$14,715.96)
Subtotal of Account Group: Liabilities/Fund	\$307,226.59	\$3,869.17	\$1,738.55	(\$23,733.63)	(\$25,193.66)	(\$120.00)	(\$941.75)	\$0.00	(\$14,715.96)

Description	27109	27125	31200	31600	31700	31701	90001	90004	Total
11012 - NM Bank & Trust	\$4,167.26	\$0.50	\$8,647.22	\$397,762.38	\$0.00	\$163,076.81	(\$50.00)	(\$234.92)	\$821,448.56
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
Subtotal of Account Type: Asset	\$4,167.26	\$0.50	\$8,647.22	\$397,762.38	\$0.00	\$163,076.81	\$0.00	(\$234.92)	\$821,548.56
Subtotal of Account Group: Assets	\$4,167.26	\$0.50	\$8,647.22	\$397,762.38	\$0.00	\$163,076.81	\$0.00	(\$234.92)	\$821,548.56
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.50)
23124 - State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381.08
23125 - Health Insurance (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.27
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.98
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.42
23134 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.92
23135 - Health Insurance (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.13
23137 - Workers' Compensation (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.88
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.63
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,858.81
32300 - Unreserved Fund Balance	\$0.00	\$0.50	(\$30,278.24)	\$330,683.94	(\$4,129.00)	\$155,056.06	\$0.00	\$0.00	\$538,373.14
Net Increase/Decrease	\$4,167.26	\$0.00	\$38,925.46	\$67,078.44	\$4,129.00	\$8,020.75	\$0.00	(\$234.92)	\$244,316.61
Subtotal of Account Type: Fund	\$4,167.26	\$0.50	\$8,647.22	\$397,762.38	\$0.00	\$163,076.81	\$0.00	(\$234.92)	\$782,689.75
Subtotal of Account Group: Liabilities/Fund	\$4,167.26	\$0.50	\$8,647.22	\$397,762.38	\$0.00	\$163,076.81	\$0.00	(\$234.92)	\$821,548.56

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	\$152,918.04
24154 - Teacher/Principal Training & Recruiting	\$3,566.26
31200 - Public School Capital Outlay	\$60,530.50
31600 - Capital Improvements HB-33	\$36,387.11
31701 - Capital Improvements SB-9 Local	\$18,447.61
90004 - Student Activity - Student Government	\$174.00
Total Revenue	\$272,023.52
11000 - Operational	\$133,645.16
24101 - Title I - IASA	\$2,268.38
24106 - Entitlement IDEA-B	\$5,309.74
24154 - Teacher/Principal Training & Recruiting	\$391.65
24190 - CSI	\$251.00
27109 - PED Safety in Schools	\$543.03
31200 - Public School Capital Outlay	\$17,294.43
31701 - Capital Improvements SB-9 Local	\$786.28
90004 - Student Activity - Student Government	\$500.00
Total Expenditure	\$160,989.67
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$111,033.85
Fund Balance, Beginning of year	\$537,738.58
Fund Balance, End of year	\$648,772.43

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	\$1,204,224.42
14000 - Total Instructional Materials Sub-Fund	\$173.63
21000 - Food Services	\$7.40
24101 - Title I - IASA	\$16,855.08
24106 - Entitlement IDEA-B	\$42,759.95
24189 - Title IV - Student Supp Academic Achievement	\$1,521.62
24154 - Teacher/Principal Training & Recruiting	\$6,302.87
24190 - CSI	\$89,121.93
27109 - PED Safety in Schools	\$14,623.87
31200 - Public School Capital Outlay	\$90,808.75
31600 - Capital Improvements HB-33	\$67,078.44
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
Total Revenue	\$1,572,962.28
11000 - Operational	\$1,156,323.42
14000 - Total Instructional Materials Sub-Fund	\$202.11
21000 - Food Services	\$506.38
24101 - Title I - IASA	\$24,676.07
24106 - Entitlement IDEA-B	\$37,676.39
24153 - English Language Acquisition	\$120.00
24154 - Teacher/Principal Training & Recruiting	\$4,515.95
24190 - CSI	\$14,715.96
27109 - PED Safety in Schools	\$10,456.61
31200 - Public School Capital Outlay	\$51,883.29
31701 - Capital Improvements SB-9 Local	\$25,734.49
90004 - Student Activity - Student Government	\$1,835.00
Total Expenditure	\$1,328,645.67
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$244,316.61
Fund Balance, Beginning of year	\$538,373.14
Fund Balance, End of year	\$782,689.75

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2019-2020; Begin Date: 02/01/2020; End Date: 02/29/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/19/2020 2:08:14 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	(\$236.00)	(\$2,000.00)	(\$3,087.42)	\$0.00	\$1,087.42	154.37
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$152,682.04)	(\$1,797,354.00)	(\$1,201,137.00)	\$0.00	(\$596,217.00)	66.82
Subtotal of Element: [Function] 0000 - Revenue		(\$152,918.04)	(\$1,799,354.00)	(\$1,204,224.42)	\$0.00	(\$595,129.58)	66.93
Subtotal of Element: [Fund] 11000 - Operational		(\$152,918.04)	(\$1,799,354.00)	(\$1,204,224.42)	\$0.00	(\$595,129.58)	66.93
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	\$0.00	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
21000-0000-41603-0000-001016-0000	Fees - Adults/Food Services	\$0.00	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$49,143.00)	(\$16,855.08)	\$0.00	(\$32,287.92)	34.29
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$49,143.00)	(\$16,855.08)	\$0.00	(\$32,287.92)	34.30
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$49,143.00)	(\$16,855.08)	\$0.00	(\$32,287.92)	34.30
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$46,333.00)	(\$42,759.95)	\$0.00	(\$3,573.05)	92.28
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$46,333.00)	(\$42,759.95)	\$0.00	(\$3,573.05)	92.29
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$46,333.00)	(\$42,759.95)	\$0.00	(\$3,573.05)	92.29
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$3,566.26)	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.82
Subtotal of Element: [Function] 0000 - Revenue		(\$3,566.26)	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.83
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$3,566.26)	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.83
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	\$0.00	(\$1,521.62)	\$0.00	\$1,521.62	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$1,521.62)	\$0.00	\$1,521.62	0.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement		\$0.00	\$0.00	(\$1,521.62)	\$0.00	\$1,521.62	0.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$37,508.00)	(\$89,121.93)	\$0.00	\$51,613.93	237.60
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$37,508.00)	(\$89,121.93)	\$0.00	\$51,613.93	237.61
Subtotal of Element: [Fund] 24190 - CSI		\$0.00	(\$37,508.00)	(\$89,121.93)	\$0.00	\$51,613.93	237.61
27103-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$2,285.00)	\$0.00	\$0.00	(\$2,285.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,285.00)	\$0.00	\$0.00	(\$2,285.00)	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$0.00	(\$2,285.00)	\$0.00	\$0.00	(\$2,285.00)	0.00
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
27109-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$14,624.00)	(\$14,623.87)	\$0.00	(\$0.13)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,624.00)	(\$14,623.87)	\$0.00	(\$0.13)	100.00
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		\$0.00	(\$14,624.00)	(\$14,623.87)	\$0.00	(\$0.13)	100.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	(\$60,530.50)	(\$121,061.00)	(\$90,808.75)	\$0.00	(\$30,252.25)	75.01
Subtotal of Element: [Function] 0000 - Revenue		(\$60,530.50)	(\$121,061.00)	(\$90,808.75)	\$0.00	(\$30,252.25)	75.01
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$60,530.50)	(\$121,061.00)	(\$90,808.75)	\$0.00	(\$30,252.25)	75.01
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$36,387.11)	\$0.00	(\$67,078.44)	\$0.00	\$67,078.44	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$36,387.11)	\$0.00	(\$67,078.44)	\$0.00	\$67,078.44	0.00

Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$36,387.11)	\$0.00	(\$67,078.44)	\$0.00	\$67,078.44	0.00
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
31701-0000-41110-0000-001016-0000	Revenue	(\$18,447.61)	\$0.00	(\$33,755.24)	\$0.00	\$33,755.24	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$18,447.61)	\$0.00	(\$33,755.24)	\$0.00	\$33,755.24	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$18,447.61)	\$0.00	(\$33,755.24)	\$0.00	\$33,755.24	0.00
90004-0000-41701-0000-001016-0000	Fees - Activities	(\$174.00)	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$174.00)	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		(\$174.00)	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
Grand Total		(\$272,023.52)	(\$2,083,305.00)	(\$1,572,962.28)	\$0.00	(\$510,342.72)	75.50

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: [All]; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 02/01/2020; End Date: 02/29/2020; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/19/2020 2:09:52 PM

Object	Actuals (Selected)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Cash Assets	\$20,030.09		\$0.00	\$307,226.59	\$0.00	(\$307,226.59)	
23000 - Accrued Liabilities	(\$757.21)		\$0.00	(\$36,624.73)	\$0.00	\$36,624.73	
32000 - Fund Balances	\$0.00	(\$200,885.00)	(\$222,700.00)	(\$222,700.86)	(\$618,702.77)	\$618,703.63	100.00
41000 - Revenue From Local Sources	(\$236.00)	(\$2,000.00)	(\$2,000.00)	(\$3,087.42)	\$0.00	\$1,087.42	154.37
43000 - Revenue From State Sources	(\$152,682.04)	(\$1,797,354.00)	(\$1,797,354.00)	(\$1,201,137.00)	\$0.00	(\$596,217.00)	66.83
51000 - Personnel Services - Compensation	\$83,145.15	\$1,093,570.00	\$1,093,570.00	\$616,645.92	\$395,686.13	\$81,237.95	56.39
52000 - Personnel Services - Employee Benefits	\$26,261.91	\$373,629.00	\$373,629.00	\$204,406.30	\$118,380.20	\$50,842.50	54.71
53000 - Purchased Professional and Technical	\$10,340.81	\$85,175.00	\$85,175.00	\$66,855.47	\$22,947.91	(\$4,628.38)	78.49
54000 - Purchased Property Services	\$6,752.75	\$201,860.00	\$201,860.00	\$164,382.07	\$42,891.99	(\$5,414.06)	81.43
55000 - Other Purchased Services	\$4,565.75	\$91,270.00	\$91,270.00	\$70,061.18	\$28,738.71	(\$7,529.89)	76.76
56000 - Supplies	\$1,336.32	\$151,735.00	\$151,735.00	\$32,551.01	\$10,036.83	\$109,147.16	21.45
57000 - Property	\$1,242.47	\$3,000.00	\$24,815.00	\$1,421.47	\$21.00	\$23,372.53	5.73
Subtotal of Element: [Fund] 11000 - Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000 - Cash Assets	\$0.00		\$0.00	\$3,869.17	\$0.00	(\$3,869.17)	
21000 - Payables	\$0.00		\$0.00	\$149.50	\$0.00	(\$149.50)	
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	(\$4,047.15)	(\$1,895.75)	\$5,942.90	
43000 - Revenue From State Sources	\$0.00	\$0.00	\$0.00	(\$173.63)	\$0.00	\$173.63	
56000 - Supplies	\$0.00	\$0.00	\$0.00	\$202.11	\$1,895.75	(\$2,097.86)	
Subtotal of Element: [Fund] 14000 - Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000 - Cash Assets	\$0.00		\$0.00	\$1,738.55	\$0.00	(\$1,738.55)	
32000 - Fund Balances	\$0.00	(\$2,200.00)	(\$2,237.00)	(\$2,237.53)	(\$90.00)	\$90.53	100.02
41000 - Revenue From Local Sources	\$0.00		\$0.00	(\$7.40)	\$0.00	\$7.40	
53000 - Purchased Professional and Technical	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	
56000 - Supplies	\$0.00	\$2,200.00	\$2,237.00	\$446.38	\$90.00	\$1,700.62	19.95
Subtotal of Element: [Fund] 21000 - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000 - Cash Assets	(\$2,263.48)		\$0.00	(\$23,733.63)	\$0.00	\$23,733.63	
23000 - Accrued Liabilities	(\$4.90)		\$0.00	(\$942.44)	\$0.00	\$942.44	
32000 - Fund Balances	\$0.00		\$0.00	\$16,855.08	(\$20,623.66)	\$3,768.58	
41000 - Revenue From Local Sources	\$0.00	(\$42,493.00)	(\$49,143.00)	(\$16,855.08)	\$0.00	(\$32,287.92)	34.30
51000 - Personnel Services - Compensation	\$1,651.86	\$15,985.00	\$15,985.00	\$7,655.01	\$8,259.23	\$70.76	47.89
52000 - Personnel Services - Employee Benefits	\$616.52	\$1,668.00	\$1,668.00	\$2,697.69	\$3,075.11	(\$4,104.80)	161.73
53000 - Purchased Professional and Technical	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
55000 - Other Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$497.00	\$0.00	\$503.00	49.70
56000 - Supplies	\$0.00	\$17,338.00	\$17,338.00	\$13,826.37	\$0.00	\$3,511.63	79.75

57000 - Property	\$0.00	\$5,702.00	\$12,352.00	\$0.00	\$9,289.32	\$3,062.68	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000 - Cash Assets	(\$5,295.76)		\$0.00	(\$25,193.66)	\$0.00	\$25,193.66	
23000 - Accrued Liabilities	(\$13.98)		\$0.00	(\$1,433.20)	\$0.00	\$1,433.20	
32000 - Fund Balances	\$0.00		\$0.00	\$31,710.42	(\$26,536.26)	(\$5,174.16)	
41000 - Revenue From Local Sources	\$0.00	(\$46,333.00)	(\$46,333.00)	(\$42,759.95)	\$0.00	(\$3,573.05)	92.29
51000 - Personnel Services - Compensation	\$4,250.66	\$32,867.00	\$32,867.00	\$29,754.62	\$21,253.38	(\$18,141.00)	90.53
52000 - Personnel Services - Employee Benefits	\$1,059.08	\$13,465.00	\$13,465.00	\$7,697.76	\$5,282.88	\$484.36	57.17
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
Subtotal of Element: [Fund] 24106 - Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000 - Cash Assets	\$0.00		\$0.00	(\$120.00)	\$0.00	\$120.00	
32000 - Fund Balances	\$0.00		\$0.00	\$0.00	(\$5.00)	\$5.00	
41000 - Revenue From Local Sources	\$0.00	(\$270.00)	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
53000 - Purchased Professional and Technical	\$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
Subtotal of Element: [Fund] 24153 - English	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000 - Cash Assets	\$3,174.71		\$0.00	(\$941.75)	\$0.00	\$941.75	
23000 - Accrued Liabilities	(\$0.10)		\$0.00	(\$7.94)	\$0.00	\$7.94	
32000 - Fund Balances	\$0.00		\$0.00	\$2,736.61	(\$3,770.81)	\$1,034.20	
41000 - Revenue From Local Sources	(\$3,566.26)	(\$9,575.00)	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.83
51000 - Personnel Services - Compensation	\$25.00	\$1,000.00	\$1,000.00	\$175.00	\$125.00	\$700.00	17.50
52000 - Personnel Services - Employee Benefits	\$5.96	\$0.00	\$0.00	\$41.23	\$29.90	(\$71.13)	
53000 - Purchased Professional and Technical	\$360.69	\$8,575.00	\$8,575.00	\$4,299.72	\$3,615.91	\$659.37	50.14
Subtotal of Element: [Fund] 24154 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000 - Cash Assets	(\$251.00)		\$0.00	(\$14,715.96)	\$0.00	\$14,715.96	
32000 - Fund Balances	\$0.00		\$0.00	\$89,121.93	(\$665.31)	(\$88,456.62)	
41000 - Revenue From Local Sources	\$0.00	(\$37,508.00)	(\$37,508.00)	(\$89,121.93)	\$0.00	\$51,613.93	237.61
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	\$0.00	\$0.00	\$0.00	\$439.69	\$105.31	(\$545.00)	
55000 - Other Purchased Services	\$251.00	\$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)	
Subtotal of Element: [Fund] 24190 - CSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000 - Cash Assets	(\$543.03)		\$0.00	\$4,167.26	\$0.00	(\$4,167.26)	
32000 - Fund Balances	\$0.00		\$0.00	\$0.00	(\$1,596.36)	\$1,596.36	
43000 - Revenue From State Sources	\$0.00		(\$14,624.00)	(\$14,623.87)	\$0.00	(\$0.13)	100.00
56000 - Supplies	\$543.03		\$14,624.00	\$10,456.61	\$1,596.36	\$2,571.03	71.50
Subtotal of Element: [Fund] 27109 - PED Safety	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
11000 - Cash Assets	\$0.00		\$0.00	\$0.50	\$0.00	(\$0.50)	
32000 - Fund Balances	\$0.00		\$0.00	(\$0.50)	\$0.00	\$0.50	
Subtotal of Element: [Fund] 27125 - Excellence	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	

[illegible]

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2019-2020; Begin Date: 02/01/2020; End Date: 02/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/19/2020 2:07:38 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	\$1,219.50	\$5,150.00	\$3,370.50	\$0.00	\$1,779.50	65.44
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$41,945.47	\$531,542.00	\$301,044.43	\$210,029.55	\$20,468.02	56.63
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,336.94	\$28,043.00	\$16,358.58	\$11,684.78	(\$0.36)	58.33
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$3,708.62	\$86,023.00	\$36,750.94	\$18,543.14	\$30,728.92	42.72
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$1,086.44	\$5,500.00	\$4,877.62	\$5,285.47	(\$4,663.09)	88.68
11000-1000-51300-2000-001016-1412	Instruction-Additional Compensation	\$0.00	\$0.00	\$2,954.34	\$0.00	(\$2,954.34)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$83.34	\$5,000.00	\$3,583.38	\$416.62	\$1,000.00	71.66
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	\$7,078.52	\$92,981.00	\$52,032.41	\$34,828.62	\$6,119.97	55.96
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$1,000.52	\$13,142.00	\$7,354.62	\$4,922.87	\$864.51	55.96
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,979.74	\$41,060.00	\$21,949.84	\$11,421.74	\$7,688.42	53.45
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$696.90	\$9,603.00	\$5,133.46	\$2,670.92	\$1,798.62	53.45
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$3,248.90	\$53,266.00	\$20,858.91	\$15,936.64	\$16,470.45	39.15
11000-1000-52312-0000-001016-0000	Instruction-Life	\$27.62	\$406.00	\$196.14	\$134.56	\$75.30	48.31
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$201.40	\$3,028.00	\$1,289.66	\$989.84	\$748.50	42.59
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$46.47	\$634.00	\$302.61	\$228.69	\$102.70	47.73
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$34.77	\$0.00	\$241.51	\$173.96	(\$415.47)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$158.62	\$1,228.00	\$648.10	\$637.60	(\$57.70)	52.77
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$8,619.00	\$8,745.00	\$0.00	(\$126.00)	101.46
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$150.00	\$75.80	\$52.80	\$21.40	50.53
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
11000-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$13.42	\$0.00	(\$13.42)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$60.58	\$114.42	(\$175.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$689.92	\$2,250.00	\$4,285.00	\$2,775.00	(\$4,810.00)	190.44
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$531.74	\$10,000.00	\$5,188.09	\$3,748.98	\$1,062.93	51.88
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	\$0.00	\$1,000.00	\$836.56	\$553.64	(\$390.20)	83.65
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$3,000.00	\$179.00	\$21.00	\$2,800.00	5.96
Subtotal of Element: [Function] 1000 - Instruction		\$67,150.03	\$902,625.00	\$498,495.50	\$325,280.84	\$78,848.66	55.23
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$5,000.00	\$60,000.00	\$35,000.00	\$25,000.00	\$0.00	58.33
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	\$16.66	\$200.00	\$2,070.69	\$83.38	(\$1,954.07)	1,035.34
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$709.86	\$13,927.00	\$5,245.52	\$3,549.30	\$5,132.18	37.66
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$100.34	\$1,968.00	\$741.46	\$501.68	\$724.86	37.67
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$311.04	\$6,102.00	\$2,298.43	\$0.00	\$3,803.57	37.66
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$72.74	\$1,427.00	\$537.52	\$0.00	\$889.48	37.66
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	\$2.36	\$44.00	\$15.34	\$10.62	\$18.04	34.86

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	\$16.56	\$123.00	\$33.12	\$68.58	\$21.30	26.92
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$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	\$0.00	\$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	\$2,327.41	\$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	\$719.83	\$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	\$0.00	\$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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$9,276.80	\$157,674.00	\$69,706.62	\$42,602.20	\$45,365.18	44.21
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$1,002.60	\$12,031.00	\$7,018.20	\$5,013.01	(\$0.21)	58.33
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$62.16	\$746.00	\$435.12	\$304.46	\$6.42	58.32
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$14.54	\$174.00	\$101.78	\$71.17	\$1.05	58.49
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	\$23.10	\$16.50	\$42.40	28.17
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	\$0.00	\$10.00	\$4.60	\$4.50	\$0.90	46.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$3,000.00	\$2,425.40	\$305.60	\$269.00	80.84
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,082.60	\$16,229.00	\$10,008.20	\$5,715.24	\$505.56	61.67
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$8,000.00	\$96,000.00	\$60,000.00	\$36,000.00	\$0.00	62.50
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$1,132.00	\$13,584.00	\$8,490.00	\$5,094.00	\$0.00	62.50
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$160.00	\$1,920.00	\$1,200.00	\$720.00	\$0.00	62.50
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$460.18	\$5,952.00	\$3,465.22	\$2,245.37	\$241.41	58.21
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$107.62	\$1,392.00	\$810.41	\$525.09	\$56.50	58.21
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$742.44	\$9,892.00	\$5,798.82	\$3,340.98	\$752.20	58.62
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.36	\$29.00	\$17.70	\$10.62	\$0.68	61.03
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32	\$412.00	\$381.24	\$230.94	(\$200.18)	92.53
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48	\$75.00	\$63.60	\$38.16	(\$26.76)	84.80
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Compensation	\$24.50	\$82.00	\$49.00	\$36.14	(\$3.14)	59.75
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$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	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auditing	\$4,604.86	\$13,500.00	\$14,854.39	\$0.00	(\$1,354.39)	110.03
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$0.00	\$5,000.00	\$130.13	\$1,000.00	\$3,869.87	2.60

11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$0.00	\$1,000.00	\$1,200.00	\$0.00	(\$200.00)	120.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$272.13	\$1,660.00	\$2,160.19	\$813.81	(\$1,314.00)	130.13
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Board Training	\$0.00	\$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	\$0.00	\$0.00	\$22.52	\$0.00	(\$22.52)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$15,565.89	\$154,256.00	\$101,831.82	\$50,059.71	\$2,364.47	66.01
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$4,687.50	\$56,250.00	\$35,156.25	\$21,093.75	\$0.00	62.50
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$4,110.24	\$58,412.00	\$35,092.72	\$18,496.06	\$4,823.22	60.07
11000-2400-51300-0000-001016-1112	Support Services-School Administration-Additional Compensation	\$836.36	\$0.00	\$5,936.34	\$3,763.66	(\$9,700.00)	0.00
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$1,363.22	\$16,225.00	\$10,528.03	\$6,134.56	(\$437.59)	64.88
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$192.68	\$2,293.00	\$1,492.26	\$867.05	(\$66.31)	65.07
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$522.18	\$7,109.00	\$4,180.55	\$2,335.23	\$593.22	58.80
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$122.12	\$1,663.00	\$977.73	\$546.23	\$139.04	58.79
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,723.88	\$17,723.00	\$11,990.18	\$8,619.40	(\$2,886.58)	67.65
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$4.72	\$44.00	\$38.94	\$23.60	(\$18.54)	88.50
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98	\$808.00	\$535.20	\$384.90	(\$112.10)	66.23
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96	\$153.00	\$118.72	\$84.80	(\$50.52)	77.59
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$19.13	\$0.00	\$129.59	\$95.73	(\$225.32)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$27.80	\$205.00	\$82.02	\$102.86	\$20.12	40.00
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$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	\$0.00	\$25.00	\$11.50	\$9.20	\$4.30	46.00
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Other Charges	\$42.02	\$5,350.00	\$2,610.01	\$932.31	\$1,807.68	48.78
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	\$0.00	\$0.00	\$181.46	\$0.00	(\$181.46)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$1,700.00	\$283.12	\$1,216.88	\$200.00	16.65
11000-2400-56113-0000-001016-0000	Support Services-School Administration-Software	\$0.00	\$0.00	\$222.75	\$0.00	(\$222.75)	0.00
11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	\$625.59	\$4,901.00	\$2,887.12	\$233.42	\$1,780.46	58.90
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
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$15,613.85	\$175,354.00	\$116,312.96	\$66,639.64	(\$7,598.60)	66.33
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$2,703.00	\$32,436.00	\$20,272.50	\$12,163.50	\$0.00	62.50
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$5,253.10	\$63,037.00	\$39,398.25	\$23,639.01	(\$0.26)	62.50
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$1,125.80	\$13,509.00	\$8,443.50	\$5,066.14	(\$0.64)	62.50
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$159.12	\$1,909.00	\$1,193.40	\$716.02	(\$0.42)	62.51
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$459.50	\$5,950.00	\$3,474.88	\$634.70	\$1,840.42	58.40
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$107.46	\$1,392.00	\$812.66	\$148.36	\$430.98	58.38

11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$530.40	\$6,365.00	\$3,954.06	\$2,652.00	(\$241.06)	62.12
11000-2500-52312-0000-001016-0000	Central Services-Life	\$4.72	\$58.00	\$35.40	\$23.60	(\$1.00)	61.03
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$34.32	\$432.00	\$256.98	\$171.60	\$3.42	59.48
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$7.82	\$90.00	\$58.65	\$39.10	(\$7.75)	65.16
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$24.46	\$164.00	\$82.30	\$86.66	(\$4.96)	50.18
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	\$0.00	\$20.00	\$9.20	\$9.30	\$1.50	46.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$0.00	\$500.00	\$275.00	\$475.00	(\$250.00)	55.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$2,646.69	\$31,000.00	\$23,714.14	\$7,809.00	(\$523.14)	76.49
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$0.00	\$925.00	\$585.00	\$0.00	\$340.00	63.24
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$179.93	\$2,110.00	\$1,324.07	\$924.55	(\$138.62)	62.75
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$16.56	\$400.00	\$500.49	\$0.00	(\$100.49)	125.12
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$64.00	\$1,650.00	\$3,454.30	\$226.00	(\$2,030.30)	209.35
11000-2500-56113-0000-001016-0000	Central Services-Software	\$0.00	\$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	\$108.99	\$116,034.00	\$3,177.74	\$1,103.38	\$111,752.88	2.73
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
Subtotal of Element: [Function] 2500 - Central Services		\$13,425.87	\$314,345.00	\$126,898.46	\$58,532.92	\$128,913.62	40.37
11000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries Expense	\$0.00	\$0.00	\$260.70	\$0.00	(\$260.70)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$0.00	\$36.89	\$0.00	(\$36.89)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$0.00	\$5.21	\$0.00	(\$5.21)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$14.00	\$0.00	(\$14.00)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$0.00	\$3.27	\$0.00	(\$3.27)	0.00
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$1.18	\$0.00	(\$1.18)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$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	\$0.00	\$1,000.00	\$1,597.53	\$55.00	(\$652.53)	159.75
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$0.00	\$35,000.00	\$23,317.93	\$14,171.58	(\$2,489.51)	66.62
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$823.36	\$9,000.00	\$5,629.74	\$3,370.26	\$0.00	62.55
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$94.57	\$3,100.00	\$4,143.90	\$1,521.61	(\$2,565.51)	133.67
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$4,705.57	\$145,000.00	\$125,995.60	\$20,372.29	(\$1,367.89)	86.89
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$949.32	\$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	\$294.25	\$23,460.00	\$22,481.00	\$1,177.00	(\$198.00)	95.82
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$3,228.89	\$57,650.00	\$35,982.48	\$21,763.16	(\$95.64)	62.41
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$3,800.00	\$2,330.19	\$1,336.81	\$133.00	61.32
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$10,095.96	\$283,660.00	\$224,173.67	\$64,544.41	(\$5,058.08)	79.03

11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$1,155.38	\$14,221.00	\$7,000.48	\$4,474.20	\$2,746.32	49.22
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$163.48	\$2,012.00	\$990.57	\$496.62	\$524.81	49.23
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$23.10	\$284.00	\$140.00	\$70.12	\$73.88	49.29
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$71.63	\$882.00	\$429.72	\$217.66	\$234.62	48.72
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$16.75	\$206.00	\$100.51	\$50.94	\$54.55	48.79
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$0.00	\$29.00	\$4.72	\$0.00	\$24.28	16.27
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Compensation	\$3.82	\$82.00	\$22.89	\$13.67	\$45.44	27.91
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compensation Premium	\$0.00	\$185.00	\$188.00	\$0.00	(\$3.00)	101.62
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$0.00	\$14.70	\$0.00	(\$14.70)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$1,434.16	\$17,911.00	\$8,896.19	\$5,327.81	\$3,687.00	49.67
Subtotal of Element: [Fund] 11000 - Operational		\$133,645.16	\$2,022,054.00	\$1,156,323.42	\$618,702.77	\$247,027.81	57.19
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$0.00	\$97.86	\$0.00	(\$97.86)	0.00
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$104.25	\$1,895.75	(\$2,000.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$202.11	\$1,895.75	(\$2,097.86)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$0.00	\$202.11	\$1,895.75	(\$2,097.86)	0.00
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Development	\$0.00	\$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	\$30.00	(\$30.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$2,237.00	\$446.38	\$60.00	\$1,730.62	19.95
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$2,237.00	\$506.38	\$90.00	\$1,640.62	22.64
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$2,237.00	\$506.38	\$90.00	\$1,640.62	22.64
24101-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$1,568.52	\$0.00	\$7,071.63	\$7,842.61	(\$14,914.24)	0.00
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$0.00	\$14,985.00	\$0.00	\$0.00	\$14,985.00	0.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$83.34	\$1,000.00	\$583.38	\$416.62	\$0.00	58.33
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$233.74	\$139.00	\$1,083.22	\$1,168.67	(\$2,112.89)	779.29
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$33.02	\$20.00	\$153.01	\$165.10	(\$298.11)	765.05
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$92.24	\$992.00	\$441.54	\$461.19	\$89.27	44.51
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$21.58	\$232.00	\$103.27	\$107.90	\$20.83	44.51
24101-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$218.76	\$0.00	\$656.28	\$1,093.80	(\$1,750.08)	0.00
24101-1000-52312-0000-001016-0000	Instruction-Life	\$0.70	\$29.00	\$3.75	\$3.50	\$21.75	12.93
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$9.70	\$0.00	\$29.10	\$48.50	(\$77.60)	0.00
24101-1000-52314-0000-001016-0000	Instruction-Vision	\$1.88	\$0.00	\$5.64	\$9.40	(\$15.04)	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$4.90	\$82.00	\$9.80	\$16.97	\$55.23	11.95
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$164.00	\$212.00	\$0.00	(\$48.00)	129.26
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.08	\$0.08	\$9.84	0.80
24101-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$0.00	\$1,000.00	\$272.00	\$0.00	\$728.00	27.20
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$15,450.00	\$12,246.00	\$0.00	\$3,204.00	79.26
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$1,515.00	\$1,580.37	\$0.00	(\$65.37)	104.31

24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$12,352.00	\$0.00	\$9,289.32	\$3,062.68	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,268.38	\$48,470.00	\$24,676.07	\$20,623.66	\$3,170.27	50.91
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$2,268.38	\$49,143.00	\$24,676.07	\$20,623.66	\$3,843.27	50.21
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$4,250.66	\$32,867.00	\$29,754.62	\$21,253.38	(\$18,141.00)	90.53
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$601.46	\$3,810.00	\$4,210.22	\$3,007.45	(\$3,407.67)	110.50
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$85.02	\$539.00	\$595.14	\$425.08	(\$481.22)	110.41
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$262.84	\$1,670.00	\$1,839.90	\$1,314.13	(\$1,484.03)	110.17
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$61.46	\$390.00	\$430.24	\$307.44	(\$347.68)	110.31
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	\$2.36	\$16.00	\$16.52	\$11.80	(\$12.32)	103.25
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$17.16	\$343.00	\$119.30	\$85.80	\$137.90	34.78
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	\$14.80	\$0.00	\$97.72	\$74.00	(\$171.72)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$13.98	\$44.00	\$30.42	\$57.18	(\$43.60)	69.13
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$351.00	\$356.00	\$0.00	(\$5.00)	101.42
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$2.30	\$0.00	\$3.70	38.33
24106-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$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
Subtotal of Element: [Function] 1000 - Instruction		\$5,309.74	\$46,333.00	\$37,676.39	\$26,536.26	(\$17,879.65)	81.32
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,309.74	\$46,333.00	\$37,676.39	\$26,536.26	(\$17,879.65)	81.32
24153-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$270.00	\$120.00	\$5.00	\$145.00	44.44
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$270.00	\$120.00	\$5.00	\$145.00	44.44
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$25.00	\$1,000.00	\$175.00	\$125.00	\$700.00	17.50
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$3.54	\$0.00	\$24.78	\$17.80	(\$42.58)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.50	\$0.00	\$3.50	\$2.50	(\$6.00)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$1.50	\$0.00	\$10.39	\$7.50	(\$17.89)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.34	\$0.00	\$2.38	\$1.80	(\$4.18)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.08	\$0.00	\$0.16	\$0.28	(\$0.44)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.02	\$0.02	(\$0.04)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$360.69	\$8,575.00	\$4,299.72	\$3,365.91	\$909.37	50.14
Subtotal of Element: [Function] 1000 - Instruction		\$391.65	\$9,575.00	\$4,515.95	\$3,520.81	\$1,538.24	47.16
24154-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$391.65	\$9,575.00	\$4,515.95	\$3,770.81	\$1,288.24	47.16
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$0.00	\$30,442.00	\$9,579.01	\$0.00	\$20,862.99	31.46
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$4,667.00	\$1,355.42	\$0.00	\$3,311.58	29.04

24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$329.00	\$191.60	\$0.00	\$137.40	58.23
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$1,426.00	\$593.90	\$0.00	\$832.10	41.64
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$215.00	\$138.89	\$0.00	\$76.11	64.60
24190-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$29.00	\$6.61	\$0.00	\$22.39	22.79
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$82.00	\$11.00	\$0.00	\$71.00	13.41
24190-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$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	\$0.00	\$0.00	\$439.69	\$105.31	(\$545.00)	0.00
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$251.00	\$0.00	\$641.00	\$255.00	(\$896.00)	0.00
24190-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$0.00	\$1,089.00	\$0.00	(\$1,089.00)	0.00
24190-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$122.84	\$305.00	(\$427.84)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$251.00	\$37,508.00	\$14,715.96	\$665.31	\$22,126.73	39.23
Subtotal of Element: [Fund] 24190 - CSI		\$251.00	\$37,508.00	\$14,715.96	\$665.31	\$22,126.73	39.23
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.00
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
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,152.00	\$0.00	\$0.00	\$3,152.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$3,152.00	\$0.00	\$0.00	\$3,152.00	0.00
27109-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Textbooks	\$0.00	\$5,484.00	\$101.98	\$0.00	\$5,382.02	1.85
27109-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$543.03	\$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	\$0.00	\$7,312.00	\$4,799.08	\$1,550.51	\$962.41	65.63
Subtotal of Element: [Function] 1000 - Instruction		\$543.03	\$14,624.00	\$10,456.61	\$1,596.36	\$2,571.03	71.50
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		\$543.03	\$14,624.00	\$10,456.61	\$1,596.36	\$2,571.03	71.50
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$17,294.43	\$121,061.00	\$51,883.29	\$69,177.71	\$0.00	42.85
Subtotal of Element: [Function] 4000 - Capital Outlay		\$17,294.43	\$121,061.00	\$51,883.29	\$69,177.71	\$0.00	42.86
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$17,294.43	\$121,061.00	\$51,883.29	\$69,177.71	\$0.00	42.86
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$328,863.00	\$0.00	\$0.00	\$328,863.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$328,863.00	\$0.00	\$0.00	\$328,863.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$0.00	\$328,863.00	\$0.00	\$0.00	\$328,863.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$786.28	\$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)	\$0.00	\$50,121.00	\$24,731.47	\$5,914.35	\$19,475.18	49.34
Subtotal of Element: [Function] 4000 - Capital Outlay		\$786.28	\$150,121.00	\$25,734.49	\$5,914.35	\$118,472.16	17.14
Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9 Local		\$786.28	\$150,121.00	\$25,734.49	\$5,914.35	\$118,472.16	17.14
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	\$0.00	\$0.00	\$1,335.00	\$479.20	(\$1,814.20)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$500.00	\$0.00	\$1,835.00	\$479.20	(\$2,314.20)	0.00

Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$500.00	\$0.00	\$1,835.00	\$479.20	(\$2,314.20)	0.00
Grand Total		\$160,989.67	\$2,787,226.00	\$1,328,645.67	\$749,457.18	\$709,123.15	47.67

Albuquerque Talent Development Academy

Payroll Voucher Management Report

[Cycle Name]: "FY2019-2020"; Created On: 3/19/2020 2:17:32 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total	Approved Date	Approved By
Paid	1827	02/03/2020	2020 02 NMPSIA	\$11,729.94	02/03/2020	Galindo, Whitney
Paid	1828	02/03/2020	2020 01 Aflac	\$331.18	02/03/2020	Galindo, Whitney
Paid	1829	02/03/2020	2020 01 FFGA	\$35.40	02/03/2020	Galindo, Whitney
Paid	1830	02/03/2020	2020 01 CRS	\$2,359.90	02/03/2020	Galindo, Whitney
Paid	1831	02/03/2020	2020 01 ERB	\$21,375.82	02/03/2020	Galindo, Whitney
Paid	1834	02/03/2020	1.13.20 and 1.31.20 InvesTrust	\$120.00	02/04/2020	Galindo, Whitney
Paid	1837	02/03/2020	2020 01 RHC	\$2,583.20	02/05/2020	Galindo, Whitney
Paid	1838	02/14/2020	EFTPS for PR20-14	\$10,031.50	03/04/2020	Galindo, Whitney
Paid	1840	02/14/2020	DD for PR20-14	\$28,516.25	03/04/2020	Galindo, Whitney
Paid	1839	02/26/2020	EFTPS for PR20-15	\$10,137.94	03/04/2020	Galindo, Whitney
Paid	1841	02/28/2020	DD for PR20-15	\$29,018.82	03/04/2020	Galindo, Whitney

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: 02/01/2020; End Date: 02/29/2020; Created On: 3/19/2020 2:16:48 PM

Warrant Date	Warrant Number	Vendor	Amount
02/06/2020	15076	NM Bank & Trust	\$501.71
02/11/2020	15019	Ladera Golf Course	\$500.00
02/12/2020	15020	Adelante Development Center	\$32.00
02/12/2020	15021	Albuquerque Bernalillo County Water Utility Authority	\$436.09
02/12/2020	15022	Amazon	\$410.82
02/12/2020	15023	APS / Transporation Mechanical Center	\$251.00
02/12/2020	15024	Century Link	\$94.57
02/12/2020	15025	CES	\$363.16
02/12/2020	15026	City of Albuquerque	\$25.00
02/12/2020	15027	Crystal Springs	\$387.27
02/12/2020	15028	Garcia, Herman	\$16.56
02/12/2020	15029	Herff Jones, Inc.	\$512.89
02/12/2020	15030	Konica Minolta Business Solutions USA, Inc	\$379.48
02/12/2020	15031	Konica Minolta Premier	\$179.93
02/12/2020	15032	Moss-Adams, LLP	\$4,604.86
02/12/2020	15033	Purchase Power	\$108.99
02/12/2020	15034	Saylor Family Trust, LLC	\$22,294.25
02/12/2020	15035	Scholastic Inc.	\$224.40
02/12/2020	15036	Staples Advantage	\$127.23
02/26/2020	15037	3D Security Services Group, LLC	\$3,203.89
02/26/2020	15038	Adelante Development Center	\$32.00
02/26/2020	15039	CES	\$356.67
02/26/2020	15040	Custer, Gwendolyn	\$689.92
02/26/2020	15041	Dex Media East, Inc	\$53.13
02/26/2020	15042	Dick Blick	\$6.51
02/26/2020	15043	EASi Therapy & Diagnostic Services	\$2,327.41
02/26/2020	15044	Fincham Mobile Storage	\$949.32
02/26/2020	15045	Fire King	\$70.00
02/26/2020	15046	J and J Technical Services	\$4,610.03
02/26/2020	15047	Mark Hillmeyer	\$25.03
02/26/2020	15048	Ward, Denice	\$14.00
02/27/2020	15049	Romano, Dana	\$120.00
Sub Total			\$43,908.12