

ALBUQUERQUE TALENT DEVELOPMENT ACADEMY

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

Executive Financial Report

As of September 30, 2020

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$14,621.55 in negative fund balance among six funds for September.
- ATDA has spent 82% of Operational budget.
- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity coming into FY2020-2021.

Governing Council Action Items

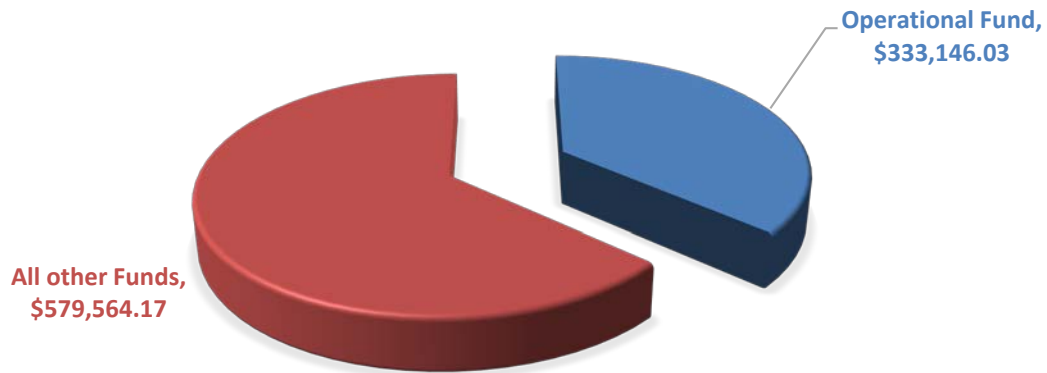
- I. **BUDGET**
 - 11000 SEG ADJUSTMENT DECREASE - UPDATED
- II. **FINANCIAL STATEMENT REPORTS AS OF SEPTEMBER 30, 2020**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - September 30, 2020
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - September 30, 2020

Overview of Financial Position and Operations

Balance Sheet:

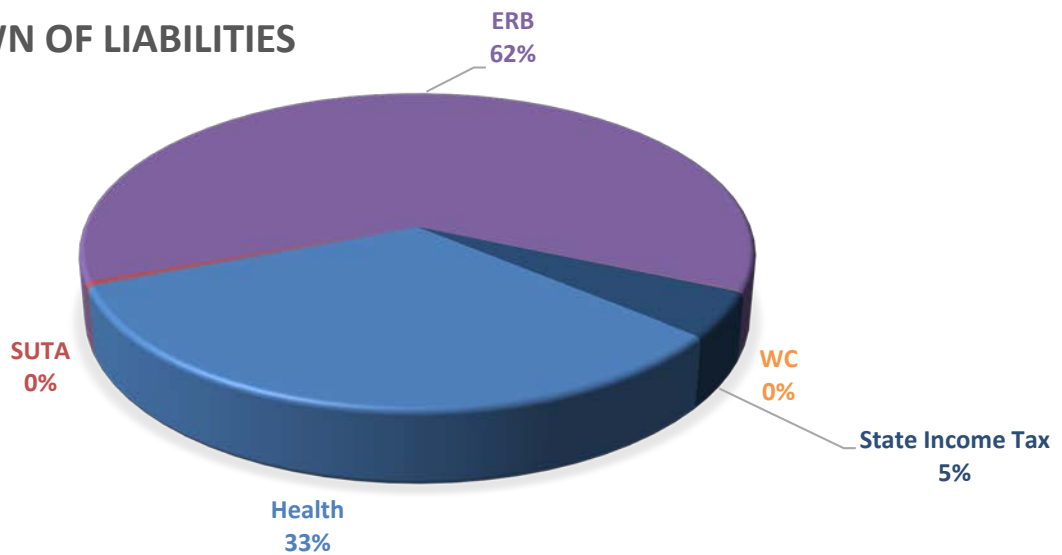
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$912,710.20 as of September 30, 2020. The Operational fund currently possesses approximately 37% of the cash of the schools funds.

NM BANK & TRUST



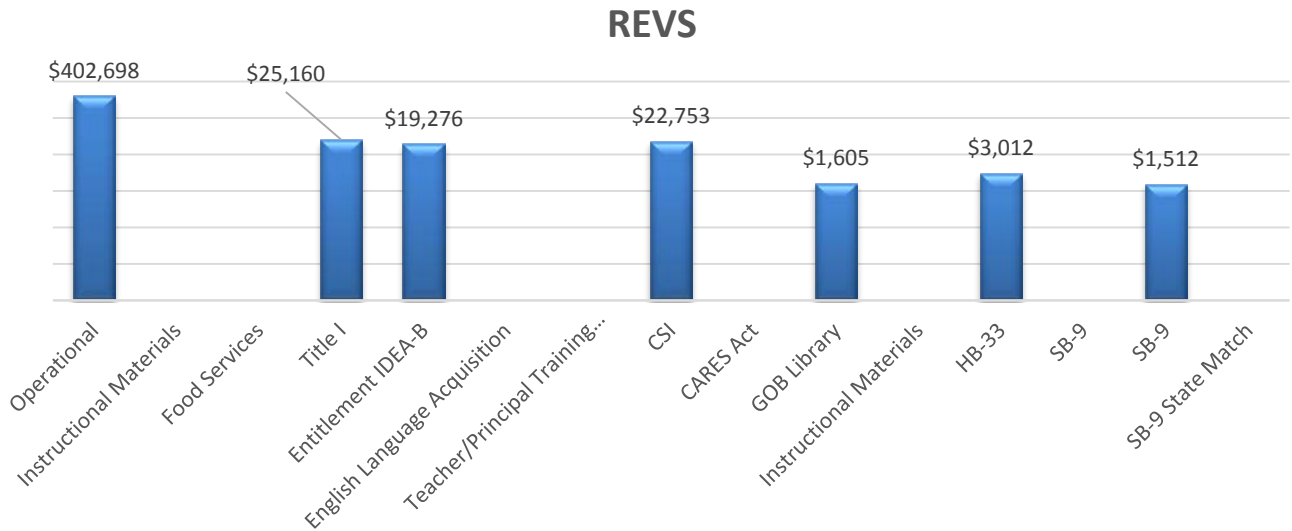
There are currently 5 different liability accounts of which the largest is ERB at 62%. The total amounts for the liability balance is \$36,834.87.

BREAKDOWN OF LIABILITIES



Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 85% of total revenues received as of September 30, 2020.



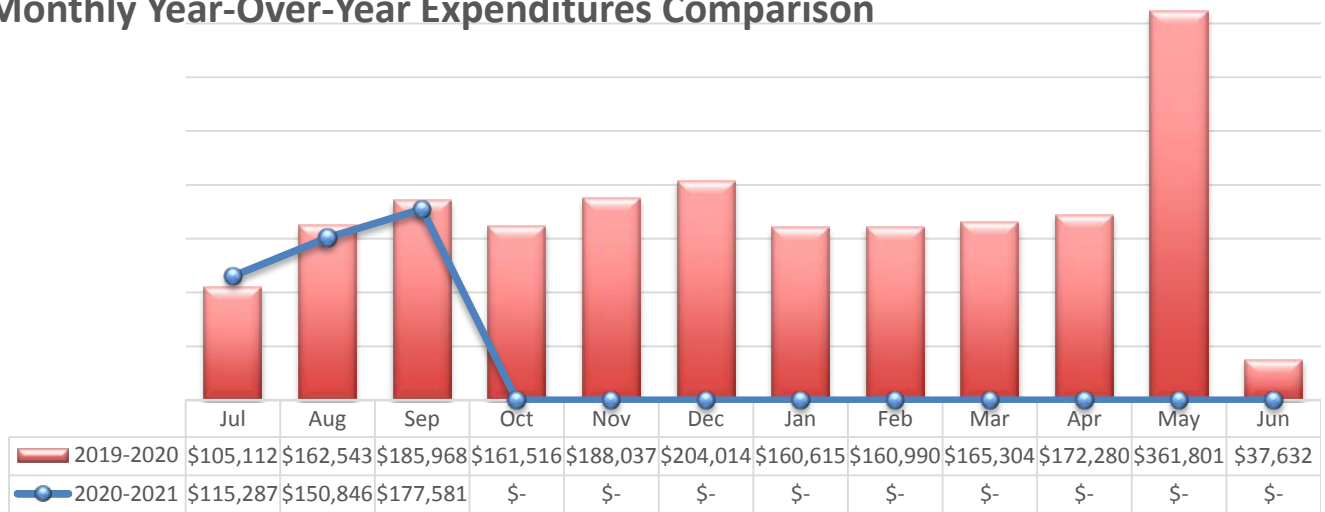
The majority of the expenditures were spent from the Operational fund at 93%. *We cannot spend HB-33 until we are in Lease-Purchase Agreement.*



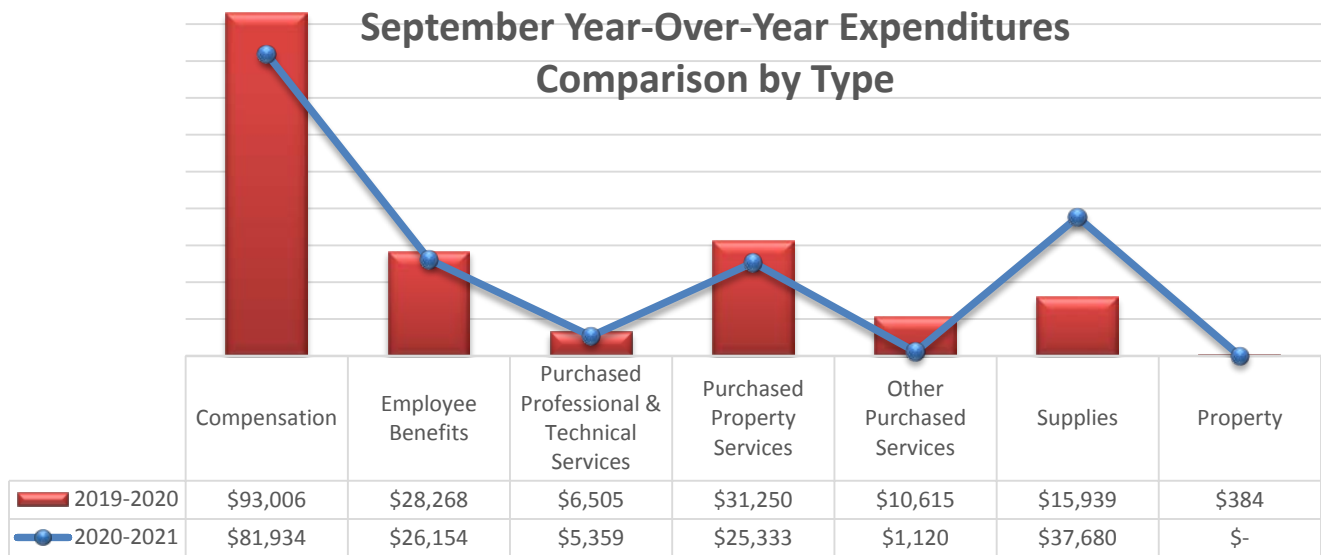
Expenditure Analytical Review

There was a \$8,387 decrease in ATDA's monthly expenditures over last year's total monthly expenditures for September, which is a result of decreased expenses in all categories except supplies.

Monthly Year-Over-Year Expenditures Comparison



September Year-Over-Year Expenditures Comparison by Type

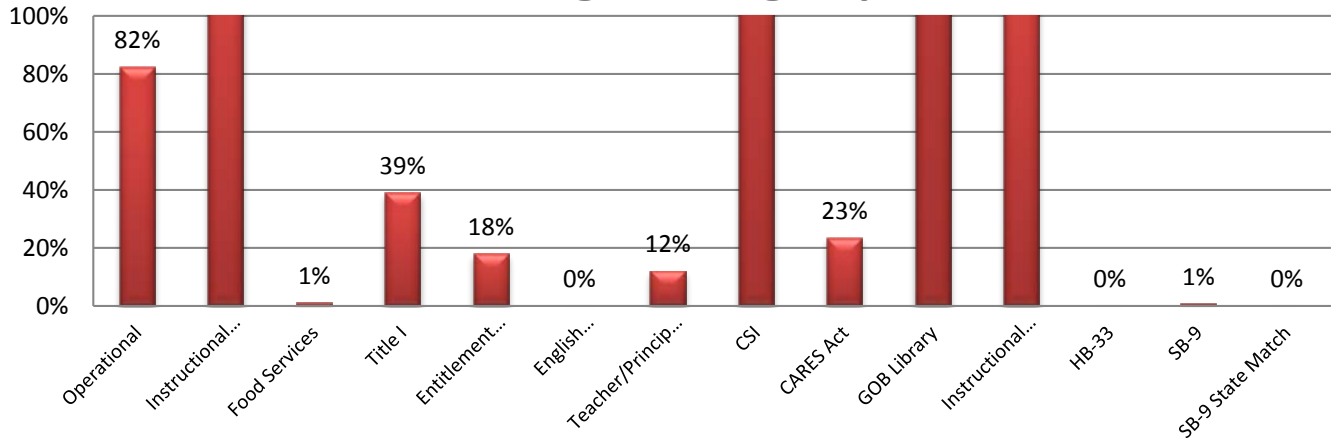


YoY	September	Total
Compensation	\$ (11,072)	\$ (23,466)
Employee Benefits	\$ (2,113)	\$ (1,956)
Purchased Professional & Technical Services	\$ (1,146)	\$ (3,384)
Purchased Property Services	\$ (5,917)	\$ (6,392)
Other Purchased Services	\$ (9,495)	\$ (9,877)
Supplies	\$ 21,741	\$ 36,087
Property	\$ (384)	\$ (922)
Debt Service and Miscellaneous	\$ -	\$ -
Total	\$ (8,387)	\$ (9,909)

Budget to Actual:

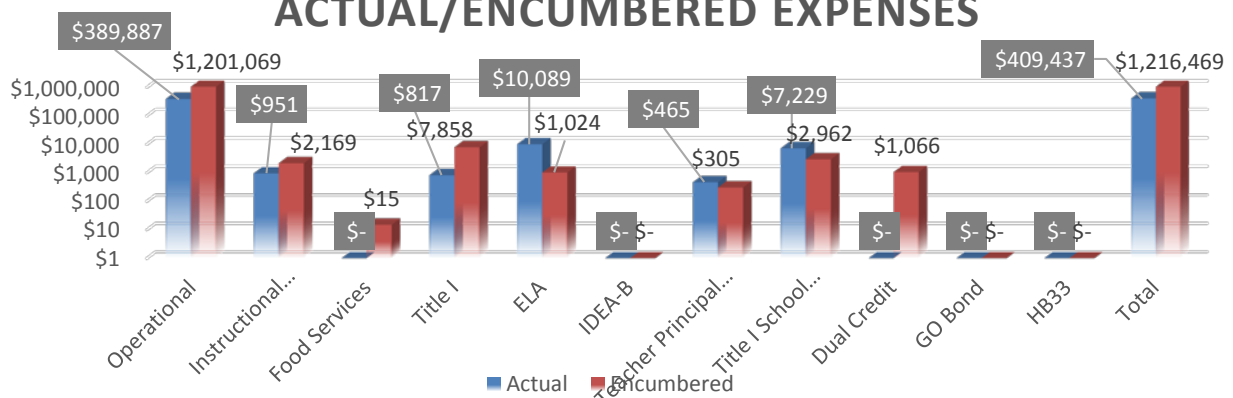
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

Percentage of Budget Spent



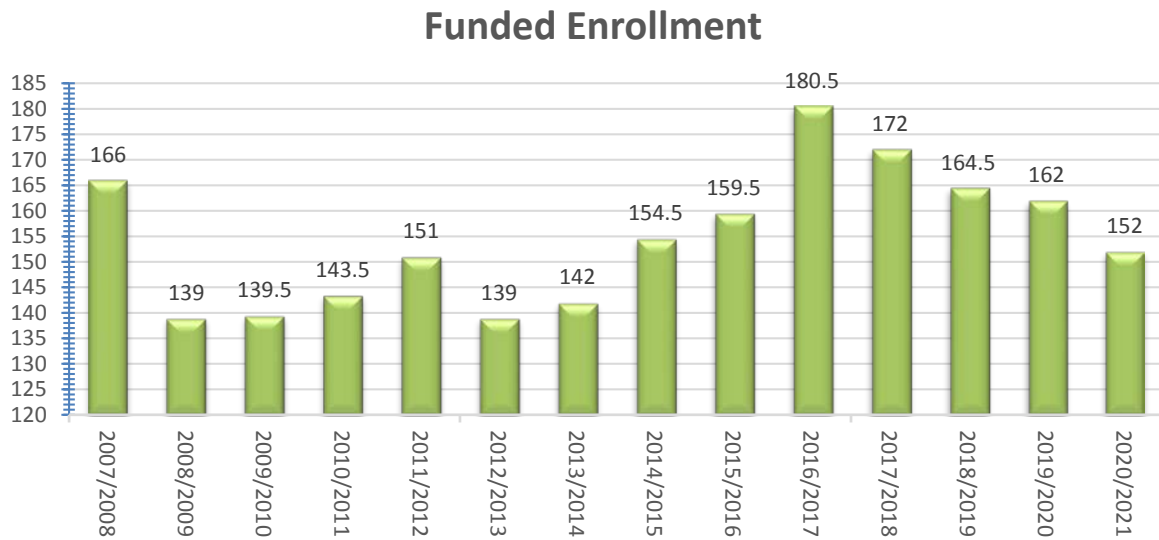
Fund	Fund Balance	Revenue			Expenditures		
	Budgeted	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 225,000	\$ 1,669,061	\$ 402,698	\$ 1,266,363	\$ 1,894,061	\$ 1,590,955	\$ 303,106
Instructional Materials	\$ 2,124	0	0	\$ -	\$ 2,124	\$ 3,120	\$ (996)
Food Services	\$ 1,500	0	0	\$ -	\$ 1,500	\$ 15	\$ 1,485
Title I	\$ -	\$ 28,616	\$ 25,160	\$ 3,456	\$ 28,616	\$ 11,113	\$ 17,503
Entitlement IDEA-B	\$ -	\$ 48,773	\$ 19,276	\$ 29,497	\$ 48,773	\$ 8,675	\$ 40,098
English Language Acquisition	\$ -	\$ 1,140	\$ -	\$ 1,140	\$ 1,140	\$ -	\$ 1,140
Teacher/Principal Training & R	\$ -	\$ 6,468	\$ (496)	\$ 6,964	\$ 6,468	\$ 770	\$ 5,698
CSI	\$ -	\$ 31,882	\$ 22,753	\$ 9,129	\$ 31,882	\$ 74,370	\$ (42,488)
CARES Act	\$ -	\$ 44,715	\$ -	\$ 44,715	\$ 44,715	\$ 10,191	\$ 34,524
GOB Library	\$ -	\$ 273	\$ 1,605	\$ (1,332)	\$ 273	\$ 1,066	\$ (793)
Instructional Materials	\$ 3,009	0	0	\$ -	\$ 3,009	\$ 4,176	\$ (1,167)
HB-33	\$ 361,376	\$ -	\$ 3,012	\$ (3,012)	\$ 361,376	\$ -	\$ 361,376
SB-9	\$ -	\$ 401	\$ -	\$ 401	\$ 401	\$ -	\$ 401
SB-9	\$ 124,132	\$ 52,434	\$ 1,512	\$ 50,922	\$ 176,566	\$ 1,213	\$ 175,353
SB-9	\$ -	0	0	\$ -	0	\$ -	\$ -
Total	\$ 717,141	\$ 1,883,763	\$ 475,521	\$ 1,408,242	\$ 2,600,904	\$ 1,705,664	\$ 895,240

ACTUAL/ENCUMBERED EXPENSES



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 152 students for 2020-2021.
- 40% Phase-out of the Small School Size Adjustment for FY21
- Special Legislative Session will change the FY21 unit value
 - Unit Value Decreased from \$4,758.10 to \$4,531.74
 - Decrease of \$79,308
- Approved for ELTP
 - Increase of \$63,508
- Net Decrease of \$15,800



Request for Information

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

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

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

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

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

Doc. ID: 001-016-2021-0005-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: whitneyg@atdacademy.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 (\$15,800)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2500 Central Operational Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$78,376	(\$15,800)	\$62,576	
Sub Total						(\$15,800)		
Indirect Cost								
DOC. TOTAL						(\$15,800)		

Justification:

October SEG Adjustment

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

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

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

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

Albuquerque Talent Development Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2020-2021; Bank: NM Bank & Trust - ; Bank Account: 6186746 - Main Checking; Statement Date: 09/30/2020; Include Unposted

Transactions: No; Created On: 10/15/2020 4:10:29 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$982,392.09	+	(\$24,596.02)	=	\$957,796.07	-	\$957,796.07	=	\$0.00
Deposits/Debits	\$132,377.28	+	\$0.00	=	\$132,377.28	-	\$132,377.28	=	\$0.00
Withdrawals/Credits	(\$197,792.84)	+	\$20,329.69	=	(\$177,463.15)	-	(\$177,463.15)	=	\$0.00
Sub Total	\$916,976.53		(\$4,266.33)		\$912,710.20		\$912,710.20		\$0.00

Albuquerque Talent Development Academy

Balance Sheet Report

Cycle: FY2020-2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 09/30/2020; Detail: No; Created On: 10/15/2020 4:49:18 I

Description	11000	14000	21000	24101	24106	24154
11012 - NM Bank & Trust	\$333,146.03	\$2,917.96	\$1,632.09	(\$10,037.05)	(\$788.07)	(\$465.00)
11031 - Cash on Hand	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$333,146.03	\$2,917.96	\$1,682.09	(\$10,037.05)	(\$788.07)	(\$465.00)
Subtotal of Account Group: Assets	\$333,146.03	\$2,917.96	\$1,682.09	(\$10,037.05)	(\$788.07)	(\$465.00)
23124 - State Retirement System Contributions(Employee)	\$9,652.60	\$0.00	\$0.00	\$9.76	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$5,141.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$110.65	\$0.00	\$0.00	\$26.64	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$12,917.36	\$0.00	\$0.00	\$13.46	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$6,725.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,647.06	\$0.00	\$0.00	\$1.76	\$29.00	\$0.00
Subtotal of Account Type: Liability	\$36,207.77	\$0.00	\$0.00	\$51.62	\$29.00	\$0.00
32300 - Unreserved Fund Balance	\$284,127.22	\$3,869.17	\$1,682.09	(\$25,160.32)	(\$19,276.09)	\$496.25
Net Increase/Decrease	\$12,811.04	(\$951.21)	\$0.00	\$15,071.65	\$18,459.02	(\$961.25)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$296,938.26	\$2,917.96	\$1,682.09	(\$10,088.67)	(\$817.07)	(\$465.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$333,146.03	\$2,917.96	\$1,682.09	(\$10,037.05)	(\$788.07)	(\$465.00)

PM

24189	24190	24301	27107	27109	27125	27130	31200	31600
\$0.00	(\$29,662.62)	(\$7,228.73)	\$0.00	(\$1,564.37)	\$0.50	\$0.00	\$0.01	\$443,948.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$29,662.62)	(\$7,228.73)	\$0.00	(\$1,564.37)	\$0.50	\$0.00	\$0.01	\$443,948.27
\$0.00	(\$29,662.62)	(\$7,228.73)	\$0.00	(\$1,564.37)	\$0.50	\$0.00	\$0.01	\$443,948.27
\$0.00	\$101.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$125.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$139.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$164.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$546.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$634.00)	(\$22,753.10)	\$0.00	(\$1,605.21)	\$2,503.24	\$0.50	(\$500.00)	\$0.01	\$440,935.91
\$634.00	(\$7,456.00)	(\$7,228.73)	\$1,605.21	(\$4,067.61)	\$0.00	\$500.00	\$0.00	\$3,012.36
\$0.00	(\$30,209.10)	(\$7,228.73)	\$0.00	(\$1,564.37)	\$0.50	\$0.00	\$0.01	\$443,948.27
\$0.00	(\$29,662.62)	(\$7,228.73)	\$0.00	(\$1,564.37)	\$0.50	\$0.00	\$0.01	\$443,948.27

31701	31703	90001	Total
\$176,765.18	\$4,096.00	(\$50.00)	\$912,710.20
\$0.00	\$0.00	\$50.00	\$100.00
\$176,765.18	\$4,096.00	\$0.00	\$912,810.20
\$176,765.18	\$4,096.00	\$0.00	\$912,810.20
\$0.00	\$0.00	\$0.00	\$9,763.48
\$0.00	\$0.00	\$0.00	\$5,266.92
\$0.00	\$0.00	\$0.00	\$137.29
\$0.00	\$0.00	\$0.00	\$6.00
\$0.00	\$0.00	\$0.00	\$13,070.40
\$0.00	\$0.00	\$0.00	\$6,889.70
\$0.00	\$0.00	\$0.00	\$6.90
\$0.00	\$0.00	\$0.00	\$1,694.18
\$0.00	\$0.00	\$0.00	\$36,834.87
\$175,252.70	\$4,096.00	\$0.00	\$843,034.37
\$1,512.48	\$0.00	\$0.00	\$32,940.96
\$176,765.18	\$4,096.00	\$0.00	\$875,975.33
\$176,765.18	\$4,096.00	\$0.00	\$912,810.20

Albuquerque Talent Statement of Revenues and

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

Description	Total
11000 - Operational	\$131,952.00
31600 - Capital Improvements HB-33	\$282.42
31701 - Capital Improvements SB-9 Local	\$142.86
Total Revenue	\$132,377.28
11000 - Operational	\$141,003.82
14000 - Total Instructional Materials Sub-Fund	\$825.55
24101 - Title I - IASA	\$102.30
24106 - Entitlement IDEA-B	\$141.59
24154 - Teacher/Principal Training & Recruiting	\$195.00
24190 - CSI	\$28,822.41
27109 - PED Safety in Schools	\$342.66
24301 - CARES Act	\$6,147.43
Total Expenditure	\$177,580.76
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$45,203.48)
Fund Balance, Beginning of year	\$839,994.98
Fund Balance, End of year	\$794,791.50

Albuquerque Talent Statement of Revenues and

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

Description	Total
11000 - Operational	\$402,697.68
24101 - Title I - IASA	\$25,160.32
24106 - Entitlement IDEA-B	\$19,276.09
24189 - Title IV - Student Supp Academic Achievement	\$634.00
24154 - Teacher/Principal Training & Recruiting	(\$496.25)
24190 - CSI	\$22,753.10
27107 - Literacy For Children @ Risk PED	\$1,605.21
27130 - Feminine Hygiene Products	\$500.00
31600 - Capital Improvements HB-33	\$3,012.36
31701 - Capital Improvements SB-9 Local	\$1,512.48
Total Revenue	\$476,654.99
11000 - Operational	\$389,886.64
14000 - Total Instructional Materials Sub-Fund	\$951.21
24101 - Title I - IASA	\$10,088.67
24106 - Entitlement IDEA-B	\$817.07
24154 - Teacher/Principal Training & Recruiting	\$465.00
24190 - CSI	\$30,209.10
27109 - PED Safety in Schools	\$4,067.61
24301 - CARES Act	\$7,228.73
Total Expenditure	\$443,714.03
Total Other Financing Sources (Uses)	\$0.00

Excess (deficiency) of revenues and other financing	
sources over expenditures and other financing uses	\$32,940.96
Fund Balance, Beginning of year	\$843,034.37
Fund Balance, End of year	\$875,975.33

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2020-2021; Begin Date: 09/01/2020; End Date: 09/30/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/15/2020 4:08:55 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	(\$240.00)	(\$2,000.00)	(\$351.82)	\$0.00	(\$1,648.18)	17.59
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$131,712.00)	(\$1,667,061.00)	(\$402,345.86)	\$0.00	(\$1,264,715.14)	24.13
Subtotal of Element: [Function] 0000 - Revenue		(\$131,952.00)	(\$1,669,061.00)	(\$402,697.68)	\$0.00	(\$1,266,363.32)	24.13
Subtotal of Element: [Fund] 11000 - Operational		(\$131,952.00)	(\$1,669,061.00)	(\$402,697.68)	\$0.00	(\$1,266,363.32)	24.13
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$28,616.00)	(\$25,160.32)	\$0.00	(\$3,455.68)	87.92
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$28,616.00)	(\$25,160.32)	\$0.00	(\$3,455.68)	87.92
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$28,616.00)	(\$25,160.32)	\$0.00	(\$3,455.68)	87.92
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$48,773.00)	(\$19,276.09)	\$0.00	(\$29,496.91)	39.52
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$48,773.00)	(\$19,276.09)	\$0.00	(\$29,496.91)	39.52
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$0.00	(\$48,773.00)	(\$19,276.09)	\$0.00	(\$29,496.91)	39.52
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$6,468.00)	\$496.25	\$0.00	(\$6,964.25)	-7.67
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$6,468.00)	\$496.25	\$0.00	(\$6,964.25)	-7.67
Subtotal of Element: [Fund] 24154 - Teacher/Principinal Training & Recruiting		\$0.00	(\$6,468.00)	\$496.25	\$0.00	(\$6,964.25)	-7.67
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement		\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$31,882.00)	(\$22,753.10)	\$0.00	(\$9,128.90)	71.36
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$31,882.00)	(\$22,753.10)	\$0.00	(\$9,128.90)	71.37
Subtotal of Element: [Fund] 24190 - CSI		\$0.00	(\$31,882.00)	(\$22,753.10)	\$0.00	(\$9,128.90)	71.37
24301-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$44,715.00)	\$0.00	\$0.00	(\$44,715.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$44,715.00)	\$0.00	\$0.00	(\$44,715.00)	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	(\$44,715.00)	\$0.00	\$0.00	(\$44,715.00)	0.00
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	\$0.00	(\$1,605.21)	\$0.00	\$1,605.21	0.00
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$0.00	(\$273.00)	\$0.00	\$0.00	(\$273.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$273.00)	(\$1,605.21)	\$0.00	\$1,332.21	587.99
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$273.00)	(\$1,605.21)	\$0.00	\$1,332.21	587.99
27130-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$282.42)	\$0.00	(\$3,012.36)	\$0.00	\$3,012.36	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$282.42)	\$0.00	(\$3,012.36)	\$0.00	\$3,012.36	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$282.42)	\$0.00	(\$3,012.36)	\$0.00	\$3,012.36	0.00
31700-0000-43204-0000-001016-0000	Prior Year Balances	\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9		\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00
31701-0000-41110-0000-001016-0000	Revenue	(\$142.86)	(\$52,434.00)	(\$1,512.48)	\$0.00	(\$50,921.52)	2.88
Subtotal of Element: [Function] 0000 - Revenue		(\$142.86)	(\$52,434.00)	(\$1,512.48)	\$0.00	(\$50,921.52)	2.88
Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9 Local		(\$142.86)	(\$52,434.00)	(\$1,512.48)	\$0.00	(\$50,921.52)	2.88
Grand Total		(\$132,377.28)	(\$1,883,763.00)	(\$476,654.99)	\$0.00	(\$1,407,108.01)	25.30

Albuquerque Talent Development Academy

Rollup Report

Cycle: FY2020-2021; 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: (Object) > "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 Rollup Level: None; 4th

Object	Actuals (Selected)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$80,986.49	\$1,002,134.00	\$1,002,134.00	\$176,968.06	\$762,941.78	\$62,224.16	17.66
52000 - Personnel Services - Employee Benefits	\$25,773.10	\$335,017.00	\$335,017.00	\$72,206.71	\$231,464.41	\$31,345.88	21.55
53000 - Purchased Professional and Technical Services	\$4,322.34	\$87,725.00	\$87,725.00	\$13,062.30	\$72,910.71	\$1,751.99	14.89
54000 - Purchased Property Services	\$25,333.11	\$209,750.00	\$209,750.00	\$79,499.24	\$94,635.02	\$35,615.74	37.90
55000 - Other Purchased Services	\$1,120.16	\$100,615.00	\$100,615.00	\$27,929.99	\$32,749.09	\$39,935.92	27.76
56000 - Supplies	\$3,468.62	\$114,676.00	\$114,676.00	\$20,220.34	\$5,257.48	\$89,198.18	17.63
57000 - Property	\$0.00	\$44,144.00	\$44,144.00	\$0.00	\$1,110.14	\$43,033.86	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$141,003.82	\$1,894,061.00	\$1,894,061.00	\$389,886.64	\$1,201,068.63	\$303,105.73	
51000 - Personnel Services - Compensation	\$83.34	\$11,750.00	\$11,750.00	\$166.68	\$833.32	\$10,750.00	1.42
52000 - Personnel Services - Employee Benefits	\$18.96	\$3,084.00	\$3,084.00	\$206.85	\$191.11	\$2,686.04	6.71
53000 - Purchased Professional and Technical Services	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
56000 - Supplies	\$0.00	\$13,532.00	\$13,532.00	\$9,715.14	\$0.00	\$3,816.86	71.79
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$102.30	\$28,616.00	\$28,616.00	\$10,088.67	\$1,024.43	\$17,502.90	
51000 - Personnel Services - Compensation	\$0.00	\$38,570.00	\$38,570.00	\$0.00	\$0.00	\$38,570.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$10,203.00	\$10,203.00	\$675.48	\$0.00	\$9,527.52	6.62
53000 - Purchased Professional and Technical Services	\$141.59		\$0.00	\$141.59	\$7,858.41	(\$8,000.00)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$141.59	\$48,773.00	\$48,773.00	\$817.07	\$7,858.41	\$40,097.52	
51000 - Personnel Services - Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
53000 - Purchased Professional and Technical Services	\$195.00	\$4,468.00	\$4,468.00	\$465.00	\$305.00	\$3,698.00	10.41
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$195.00	\$6,468.00	\$6,468.00	\$465.00	\$305.00	\$5,698.00	
51000 - Personnel Services - Compensation	\$864.26	\$10,775.00	\$10,775.00	\$1,728.52	\$8,642.48	\$404.00	16.04
52000 - Personnel Services - Employee Benefits	\$361.96	\$2,788.00	\$2,788.00	\$884.39	\$3,635.97	(\$1,732.36)	31.72
53000 - Purchased Professional and Technical Services	\$0.00	\$18,319.00	\$18,319.00	\$0.00	\$0.00	\$18,319.00	0.00
55000 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$31,882.00	(\$31,882.00)	
56000 - Supplies	\$27,596.19		\$0.00	\$27,596.19	\$0.00	(\$27,596.19)	
Subtotal of Element: [Fund] 24190 - CSI	\$28,822.41	\$31,882.00	\$31,882.00	\$30,209.10	\$44,160.45	(\$42,487.55)	
53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	
56000 - Supplies	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$15.00	\$1,485.00	
53000 - Purchased Professional and Technical Services	\$700.00		\$0.00	\$700.00	\$0.00	(\$700.00)	
56000 - Supplies	\$5,447.43	\$44,715.00	\$44,715.00	\$6,528.73	\$2,934.35	\$35,251.92	14.60
57000 - Property	\$0.00		\$0.00	\$0.00	\$27.99	(\$27.99)	
Subtotal of Element: [Fund] 24301 - CARES Act	\$6,147.43	\$44,715.00	\$44,715.00	\$7,228.73	\$2,962.34	\$34,523.93	
53000 - Purchased Professional and Technical Services	\$0.00	\$361,376.00	\$361,376.00	\$0.00	\$0.00	\$361,376.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$0.00	\$361,376.00	\$361,376.00	\$0.00	\$0.00	\$361,376.00	
54000 - Purchased Property Services	\$0.00	\$401.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9	\$0.00	\$401.00	\$401.00	\$0.00	\$0.00	\$401.00	
54000 - Purchased Property Services	\$0.00	\$52,434.00	\$52,434.00	\$0.00	\$0.00	\$52,434.00	0.00
56000 - Supplies	\$0.00	\$89,541.00	\$89,541.00	\$0.00	\$1,042.50	\$88,498.50	0.00
57000 - Property	\$0.00	\$34,591.00	\$34,591.00	\$0.00	\$170.65	\$34,420.35	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$0.00	\$176,566.00	\$176,566.00	\$0.00	\$1,213.15	\$175,352.85	
56000 - Supplies	\$825.55	\$2,124.00	\$2,124.00	\$951.21	\$2,169.04	(\$996.25)	44.78
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$825.55	\$2,124.00	\$2,124.00	\$951.21	\$2,169.04	(\$996.25)	
56000 - Supplies	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	
56000 - Supplies	\$0.00	\$273.00	\$273.00	\$0.00	\$1,065.66	(\$792.66)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED	\$0.00	\$273.00	\$273.00	\$0.00	\$1,065.66	(\$792.66)	

56000 - Supplies	\$342.66	\$3,009.00	\$3,009.00	\$4,067.61	\$108.00	(\$1,166.61)	135.18
Subtotal of Element: [Fund] 27109 - PED Safety in Schools	\$342.66	\$3,009.00	\$3,009.00	\$4,067.61	\$108.00	(\$1,166.61)	
Grand Total	\$177,580.76	\$2,600,904.00	\$2,600,904.00	\$443,714.03	\$1,261,950.11	\$895,239.86	

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2020-2021; Begin Date: 09/01/2020; End Date: 09/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/15/2020 4:03:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1612	Instruction-Salaries Expense	\$3,551.88	\$0.00	\$3,551.88	\$0.00	(\$3,551.88)	0.00
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$31,319.94	\$488,378.00	\$62,639.88	\$313,199.12	\$112,539.00	12.82
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,336.94	\$29,166.00	\$4,673.88	\$23,369.48	\$1,122.64	16.02
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$4,293.16	\$0.00	\$8,586.32	\$42,931.68	(\$51,518.00)	0.00
11000-1000-51100-4020-001016-1214	Instruction-Salaries Expense	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	0.00
11000-1000-51100-4025-001016-1412	Instruction-Salaries Expense	\$3,457.00	\$0.00	\$6,914.00	\$34,570.00	(\$41,484.00)	0.00
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$2,861.26	\$5,500.00	\$5,722.52	\$29,112.38	(\$29,334.90)	104.04
11000-1000-51300-4025-001016-1412	Instruction-Additional Compensation	\$166.66	\$0.00	\$333.32	\$1,666.68	(\$2,000.00)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$83.34	\$5,000.00	\$166.68	\$833.32	\$4,000.00	3.33
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$6,801.88	\$80,959.00	\$13,101.16	\$63,063.45	\$4,794.39	16.18
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$961.40	\$11,443.00	\$1,851.76	\$8,913.49	\$677.75	16.18
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,831.82	\$35,796.00	\$5,450.82	\$20,424.69	\$9,920.49	15.22
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$662.32	\$8,372.00	\$1,274.82	\$4,776.89	\$2,320.29	15.22
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$3,347.08	\$29,768.00	\$6,514.50	\$33,470.80	(\$10,217.30)	21.88
11000-1000-52312-0000-001016-0000	Instruction-Life	\$26.66	\$377.00	\$49.78	\$231.20	\$96.02	13.20
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$221.56	\$2,346.00	\$443.12	\$2,215.60	(\$312.72)	18.88
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$35.81	\$490.00	\$71.62	\$358.22	\$60.16	14.61
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$37.68	\$0.00	\$75.36	\$376.80	(\$452.16)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$19.40	\$1,148.00	\$29.77	\$815.67	\$302.56	2.59
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$7,514.00	\$15,873.78	\$0.00	(\$8,359.78)	211.25
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$140.00	(\$0.30)	\$64.24	\$76.06	-0.21
11000-1000-53330-4020-001016-0000	Instruction-Professional Development	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$0.00	\$4,775.00	\$0.00	\$0.00	\$4,775.00	0.00
11000-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$84.27	(\$84.27)	0.00
11000-1000-56113-1010-001016-0000	Instruction-Software	\$2,927.81	\$0.00	\$2,927.81	\$0.00	(\$2,927.81)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$863.78	\$1,401.84	\$7,734.38	8.63
11000-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	0.00
11000-1000-56118-4020-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$1,000.00	\$0.00	\$60.00	\$940.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$65,943.60	\$797,672.00	\$141,116.26	\$582,049.82	\$74,505.92	17.69
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$5,050.00	\$0.00	\$10,100.00	\$50,500.00	(\$60,600.00)	0.00
11000-2100-51100-4025-001016-1211	Support Services-Students-Salaries Expense	\$0.00	\$71,660.00	\$0.00	\$0.00	\$71,660.00	0.00
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compensation	\$16.66	\$200.00	\$5,083.32	\$166.68	(\$5,050.00)	2,541.66
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$716.94	\$14,963.00	\$2,148.45	\$6,525.56	\$6,288.99	14.35
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$101.34	\$2,115.00	\$303.68	\$922.36	\$888.96	14.35
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$314.14	\$6,557.00	\$941.38	\$0.00	\$5,615.62	14.35
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$73.46	\$1,534.00	\$220.15	\$0.00	\$1,313.85	14.35
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$5,654.00	\$0.00	\$0.00	\$5,654.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$2.36	\$73.00	\$3.54	\$23.60	\$45.86	4.84
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$205.00	\$0.00	\$85.13	\$119.87	0.00
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00	0.00
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$25.00	\$0.00	\$9.20	\$15.80	0.00

11000-2100-53212-4025-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$2,019.96	\$20,000.00	\$2,019.96	\$17,980.04	\$0.00	10.09
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$655.00	(\$655.00)	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
11000-2100-53414-4020-001016-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)	0.00
11000-2100-57332-0000-001016-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$43,144.00	\$0.00	\$1,050.14	\$42,093.86	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$8,294.86	\$168,142.00	\$20,820.48	\$95,017.71	\$52,303.81	12.38
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$1,002.60	\$12,513.00	\$2,005.20	\$10,026.01	\$481.79	16.02
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$62.16	\$776.00	\$124.32	\$611.66	\$40.02	16.02
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$14.54	\$182.00	\$29.08	\$143.07	\$9.85	15.97
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	\$6.60	\$32.58	\$42.82	8.04
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compensation Premium	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$8.84	\$1.16	0.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and Materials	\$329.61	\$0.00	\$2,759.61	\$0.00	(\$2,759.61)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,412.21	\$13,755.00	\$4,924.81	\$10,822.16	(\$1,991.97)	35.80
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$8,160.00	\$98,800.00	\$20,400.00	\$77,520.00	\$880.00	20.64
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$1,154.64	\$13,981.00	\$2,886.60	\$10,969.08	\$125.32	20.64
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$163.20	\$1,976.00	\$408.00	\$1,550.40	\$17.60	20.64
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$469.44	\$6,126.00	\$1,174.59	\$4,459.68	\$491.73	19.17
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$109.78	\$1,433.00	\$274.69	\$1,042.91	\$115.40	19.16
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$758.02	\$9,097.00	\$1,871.68	\$7,580.20	(\$354.88)	20.57
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.36	\$29.00	\$5.90	\$23.60	(\$0.50)	20.34
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32	\$412.00	\$128.30	\$513.20	(\$229.50)	31.14
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48	\$76.00	\$21.20	\$84.80	(\$30.00)	27.89
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$82.00	\$0.00	\$85.14	(\$3.14)	0.00
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	0.00
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auditing	\$215.75	\$15,000.00	\$755.13	\$14,784.25	(\$539.38)	5.03
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$0.00	\$5,000.00	\$688.58	\$4,311.42	\$0.00	13.77
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$0.00	\$1,660.00	\$2,992.26	\$2,540.24	(\$3,872.50)	180.25
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Board Training	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$11,092.99	\$158,667.00	\$32,806.93	\$125,474.12	\$385.95	20.68
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$6,250.00	\$68,588.00	\$15,625.00	\$59,375.00	(\$6,412.00)	22.78
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$4,151.34	\$51,296.00	\$10,378.35	\$39,437.74	\$1,479.91	20.23
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$1,471.80	\$16,964.00	\$3,679.50	\$13,982.07	(\$697.57)	21.69
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$208.02	\$2,398.00	\$520.05	\$1,976.19	(\$98.24)	21.68
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$566.66	\$7,433.00	\$1,421.27	\$5,383.47	\$628.26	19.12
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$132.52	\$1,739.00	\$332.38	\$1,258.94	\$147.68	19.11
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,798.34	\$21,899.00	\$4,384.16	\$17,084.23	\$430.61	20.01
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$4.72	\$58.00	\$11.80	\$44.84	\$1.36	20.34
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98	\$971.00	\$192.45	\$731.31	\$47.24	19.81
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96	\$204.00	\$42.40	\$161.12	\$0.48	20.78

11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$19.13	\$0.00	\$47.82	\$181.84	(\$229.66)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration- Unemployment Compensation	\$0.00	\$328.00	\$11.82	\$170.28	\$145.90	3.60
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00	0.00
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$30.00	\$0.00	\$18.40	\$11.60	0.00
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,250.00	\$342.00	\$0.00	\$908.00	27.36
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Other Charges	\$0.00	\$4,500.00	\$1,925.00	\$0.00	\$2,575.00	42.77
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Renting Land and Buildings	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$1,700.00	\$222.75	\$1,500.00	(\$22.75)	13.10
11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	\$142.68	\$4,500.00	\$902.83	\$862.45	\$2,734.72	20.06
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$14,839.15	\$187,036.00	\$40,039.58	\$142,167.88	\$4,828.54	21.41
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$2,730.04	\$33,734.00	\$6,825.10	\$25,935.26	\$973.64	20.23
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$5,358.16	\$65,560.00	\$13,395.40	\$50,902.60	\$1,262.00	20.43
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	50.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$1,144.48	\$14,050.00	\$2,861.20	\$10,872.52	\$316.28	20.36
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$161.76	\$1,986.00	\$404.40	\$1,536.69	\$44.91	20.36
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$467.22	\$6,188.00	\$1,184.21	\$1,471.14	\$3,532.65	19.13
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$109.28	\$1,447.00	\$276.97	\$344.07	\$825.96	19.14
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$541.52	\$6,499.00	\$1,337.12	\$5,415.20	(\$253.32)	20.57
11000-2500-52312-0000-001016-0000	Central Services-Life	\$4.72	\$58.00	\$11.80	\$47.20	(\$1.00)	20.34
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$34.32	\$433.00	\$85.80	\$343.20	\$4.00	19.81
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$7.82	\$91.00	\$19.55	\$78.20	(\$6.75)	21.48
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$8.10	\$164.00	\$21.11	\$163.45	(\$20.56)	12.87
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Premium	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	0.00
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$18.76	\$1.24	0.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$2,042.63	\$31,000.00	\$6,087.63	\$17,730.00	\$7,182.37	19.63
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$44.00	\$925.00	\$44.00	\$350.00	\$531.00	4.75
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$294.29	\$2,250.00	\$528.47	\$903.53	\$818.00	23.48
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$14.72	\$400.00	\$186.63	\$0.00	\$213.37	46.65
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$65.72	\$4,870.00	\$2,465.72	\$409.28	\$1,995.00	50.63
11000-2500-56113-0000-001016-0000	Central Services-Software	\$0.00	\$14,000.00	\$11,623.69	\$786.45	\$1,589.86	83.02
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Materials	\$68.52	\$78,376.00	\$1,082.72	\$1,682.48	\$75,610.80	1.38
Subtotal of Element: [Function] 2500 - Central Services		\$13,097.30	\$264,600.00	\$48,691.52	\$119,240.03	\$96,668.45	18.40
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,750.00	\$0.00	\$1.00	\$2,749.00	0.00
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$1,000.00	\$1,160.14	\$0.00	(\$160.14)	116.01
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$1,924.68	\$38,000.00	\$6,644.93	\$31,355.07	\$0.00	17.48
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$77.67	\$9,750.00	\$1,453.97	\$7,726.31	\$569.72	14.91
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$799.14	\$7,350.00	\$2,762.41	\$8,698.43	(\$4,110.84)	37.58
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$22,000.00	\$144,000.00	\$66,000.00	\$44,000.00	\$34,000.00	45.83
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$237.33	\$2,900.00	\$949.32	\$1,950.68	\$0.00	32.73
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$304.42	\$23,460.00	\$21,029.59	\$2,739.78	(\$309.37)	89.64
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$735.30	\$61,250.00	\$1,033.04	\$25,559.79	\$34,657.17	1.68
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$3,800.00	\$59.90	\$329.99	\$3,410.11	1.57
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$26,078.54	\$294,260.00	\$101,093.30	\$122,361.05	\$70,805.65	34.36
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$197.51	\$7,839.00	\$317.21	\$3,145.83	\$4,375.96	4.04
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$27.95	\$1,110.00	\$44.89	\$463.31	\$601.80	4.04

11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$3.95	\$157.00	\$6.34	\$65.38	\$85.28	4.03
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$12.25	\$486.00	\$19.67	\$202.97	\$263.36	4.04
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$2.86	\$114.00	\$4.60	\$47.54	\$61.86	4.03
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Compensation	\$0.65	\$82.00	\$1.05	\$10.83	\$70.12	1.28
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compensation Premium	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$245.17	\$9,929.00	\$393.76	\$3,935.86	\$5,599.38	3.97
Subtotal of Element: [Fund] 11000 - Operational		\$141,003.82	\$1,894,061.00	\$389,886.64	\$1,201,068.63	\$303,105.73	20.58
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$573.30	\$531.00	\$698.96	\$175.04	(\$343.00)	131.63
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$252.25	\$1,593.00	\$252.25	\$1,994.00	(\$653.25)	15.83
Subtotal of Element: [Function] 1000 - Instruction		\$825.55	\$2,124.00	\$951.21	\$2,169.04	(\$996.25)	44.78
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$825.55	\$2,124.00	\$951.21	\$2,169.04	(\$996.25)	44.78
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Development	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$1,500.00	\$0.00	\$15.00	\$1,485.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$1,500.00	\$0.00	\$15.00	\$1,485.00	0.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$83.34	\$1,000.00	\$166.68	\$833.32	\$0.00	16.66
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$11.80	\$149.00	\$23.60	\$118.00	\$7.40	15.83
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$1.66	\$30.00	\$3.32	\$16.60	\$10.08	11.06
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$4.46	\$62.00	\$8.96	\$44.60	\$8.44	14.45
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$1.04	\$18.00	\$2.10	\$10.40	\$5.50	11.66
24101-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$7.00	\$0.00	\$1.35	\$5.65	0.00
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$168.87	\$0.00	(\$168.87)	0.00
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.16	(\$0.16)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$12,250.00	\$9,100.00	\$0.00	\$3,150.00	74.28
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$999.00	\$615.14	\$0.00	\$383.86	61.57
Subtotal of Element: [Function] 1000 - Instruction		\$102.30	\$14,516.00	\$10,088.67	\$1,024.43	\$3,402.90	69.50
24101-2100-51100-2000-001016-1214	Support Services-Students-Salaries Expense	\$0.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00
24101-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$0.00	\$1,603.00	\$0.00	\$0.00	\$1,603.00	0.00
24101-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$269.00	\$0.00	\$0.00	\$269.00	0.00
24101-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$0.00	\$667.00	\$0.00	\$0.00	\$667.00	0.00
24101-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00	0.00
24101-2100-52312-0000-001016-0000	Support Services-Students-Life	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
24101-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
24101-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$102.30	\$28,616.00	\$10,088.67	\$1,024.43	\$17,502.90	35.26
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$0.00	\$38,570.00	\$0.00	\$0.00	\$38,570.00	0.00
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$5,405.00	\$0.00	\$0.00	\$5,405.00	0.00
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$764.00	\$0.00	\$0.00	\$764.00	0.00
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	0.00
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$534.00	\$0.00	\$0.00	\$534.00	0.00
24106-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00

24106-1000-52313-0000-001016-0000	Instruction-Dental	\$0.00	\$466.00	\$0.00	\$0.00	\$466.00	0.00
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00	0.00
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$497.00	\$675.48	\$0.00	(\$178.48)	135.91
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$48,773.00	\$675.48	\$0.00	\$48,097.52	1.38
24106-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - Contracted	\$141.59	\$0.00	\$141.59	\$7,858.41	(\$8,000.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$141.59	\$0.00	\$141.59	\$7,858.41	(\$8,000.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$141.59	\$48,773.00	\$817.07	\$7,858.41	\$40,097.52	1.68
24153-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$195.00	\$4,468.00	\$465.00	\$305.00	\$3,698.00	10.40
Subtotal of Element: [Function] 1000 - Instruction		\$195.00	\$6,468.00	\$465.00	\$305.00	\$5,698.00	7.19
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$195.00	\$6,468.00	\$465.00	\$305.00	\$5,698.00	7.19
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$864.26	\$10,775.00	\$1,728.52	\$8,642.48	\$404.00	16.04
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$122.30	\$1,525.00	\$244.60	\$1,223.00	\$57.40	16.03
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$17.28	\$216.00	\$34.56	\$172.80	\$8.64	16.00
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$47.06	\$668.00	\$94.48	\$470.60	\$102.92	14.14
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$11.00	\$156.00	\$22.08	\$110.00	\$23.92	14.15
24190-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$156.04	\$0.00	\$303.24	\$1,560.40	(\$1,863.64)	0.00
24190-1000-52312-0000-001016-0000	Instruction-Life	\$0.48	\$0.00	\$0.96	\$4.80	(\$5.76)	0.00
24190-1000-52313-0000-001016-0000	Instruction-Dental	\$6.54	\$0.00	\$13.08	\$65.40	(\$78.48)	0.00
24190-1000-52314-0000-001016-0000	Instruction-Vision	\$1.26	\$0.00	\$2.52	\$12.60	(\$15.12)	0.00
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$82.00	\$0.00	\$16.37	\$65.63	0.00
24190-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$141.00	\$168.87	\$0.00	(\$27.87)	119.76
24190-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$31,882.00	(\$31,882.00)	0.00
24190-1000-56113-1010-001016-0000	Instruction-Software	\$27,596.19	\$0.00	\$27,596.19	\$0.00	(\$27,596.19)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$28,822.41	\$13,563.00	\$30,209.10	\$44,160.45	(\$60,806.55)	222.73
24190-2100-53218-2000-001016-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$18,319.00	\$0.00	\$0.00	\$18,319.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$18,319.00	\$0.00	\$0.00	\$18,319.00	0.00
Subtotal of Element: [Fund] 24190 - CSI		\$28,822.41	\$31,882.00	\$30,209.10	\$44,160.45	(\$42,487.55)	94.75
24301-1000-53330-1010-001016-0000	Instruction-Professional Development	\$700.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00
24301-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$5,332.50	\$0.00	\$5,332.50	\$0.00	(\$5,332.50)	0.00
24301-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$14,715.00	\$499.00	\$2,161.80	\$12,054.20	3.39
24301-1000-57332-1000-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$27.99	(\$27.99)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$6,032.50	\$14,715.00	\$6,531.50	\$2,189.79	\$5,993.71	44.39
24301-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$114.93	\$30,000.00	\$697.23	\$772.55	\$28,530.22	2.32
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$114.93	\$30,000.00	\$697.23	\$772.55	\$28,530.22	2.32
Subtotal of Element: [Fund] 24301 - CARES Act		\$6,147.43	\$44,715.00	\$7,228.73	\$2,962.34	\$34,523.93	16.17
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$273.00	\$0.00	\$1,065.66	(\$792.66)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$273.00	\$0.00	\$1,065.66	(\$792.66)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PFD		\$0.00	\$273.00	\$0.00	\$1,065.66	(\$792.66)	0.00
27109-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$3,009.00	\$0.00	\$0.00	\$3,009.00	0.00
27109-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$342.66	\$0.00	\$4,067.61	\$108.00	(\$4,175.61)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$342.66	\$3,009.00	\$4,067.61	\$108.00	(\$1,166.61)	135.18

Subtotal of Element: [Fund] 27109 - PED Safety in Schools		\$342.66	\$3,009.00	\$4,067.61	\$108.00	(\$1,166.61)	135.18
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$361,376.00	\$0.00	\$0.00	\$361,376.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$361,376.00	\$0.00	\$0.00	\$361,376.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$0.00	\$361,376.00	\$0.00	\$0.00	\$361,376.00	0.00
31700-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9		\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$52,434.00	\$0.00	\$0.00	\$52,434.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$0.00	\$4,850.00	\$0.00	\$1,042.50	\$3,807.50	0.00
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$84,691.00	\$0.00	\$0.00	\$84,691.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$34,591.00	\$0.00	\$170.65	\$34,420.35	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$176,566.00	\$0.00	\$1,213.15	\$175,352.85	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9 Local		\$0.00	\$176,566.00	\$0.00	\$1,213.15	\$175,352.85	0.00
Grand Total		\$177,580.76	\$2,600,904.00	\$443,714.03	\$1,261,950.11	\$895,239.86	17.06

Albuquerque Talent Development Academy

Payroll Voucher Management Report

[Cycle Name]: "FY2020-2021"; Created On: 10/15/2020 4:41:43 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total
Paid	1928	09/28/2020	DD 21-05 - 9/30/2020	\$26,068.00
Paid	1929	09/28/2020	EFTPS PR21-05 - 9/30/2020	\$9,202.42
Paid	1926	09/15/2020	DD 21-04 - 9/15/2020	\$26,230.40
Paid	1922	09/14/2020	ERB for 2020 08	\$20,336.79
Paid	1927	09/11/2020	EFTPS 21-04 - 9/15/2020	\$9,235.00
Paid	1918	09/08/2020	NMPSIA for 2020 09	\$11,428.94
Paid	1919	09/08/2020	Aflac for 2020 08	\$331.18
Paid	1920	09/08/2020	FFGA for 2020 08	\$35.40
Paid	1921	09/08/2020	InvesTrust for 2020 08	\$300.00
Paid	1923	09/08/2020	RHC for 2020 08	\$2,455.55
Paid	1924	09/08/2020	CRS for 2020 08	\$2,346.82

Albuquerque Talent Development Academy

Voucher by Warrant with Date Range Report

Accounting Cycle: FY2020-2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 09/01/2020;
End Date: 09/30/2020; Created On: 10/15/2020 4:30:13 PM

Warrant Date	Warrant Number	Vendor	Amount
09/01/2020	15242	Saylor Family Trust, LLC	\$22,304.42
09/03/2020	15244	CNM Bookstore	\$252.25
09/16/2020	15246	ACES	\$195.00
09/16/2020	15247	Adelante Development Center	\$65.72
09/16/2020	15248	Amazon	\$366.68
09/16/2020	15249	Century Link	\$75.59
09/16/2020	15250	CES	\$700.00
09/16/2020	15251	Cleaning Specialists Maintenance, Inc	\$224.25
09/16/2020	15252	Crystal Springs	\$77.67
09/16/2020	15253	Demco Inc	\$329.61
09/16/2020	15254	EASi Therapy & Diagnostic Services	\$2,161.55
09/16/2020	15255	Edgenuity Inc.	\$29,435.00
09/16/2020	15256	Fincham Mobile Storage	\$237.33
09/16/2020	15257	Garcia, Herman	\$14.72
09/16/2020	15258	Herff Jones, Inc.	\$142.68
09/16/2020	15259	Houghton Mifflin Harcourt	\$5,332.50
09/16/2020	15260	J and J Technical Services	\$2,581.28
09/16/2020	15261	Konica Minolta Premier	\$111.38
09/16/2020	15262	McGraw-Hill School Education	\$342.66
09/16/2020	15263	Montoya, Dennis W.	\$44.00
09/16/2020	15264	Moss-Adams, LLP	\$215.75
09/16/2020	15265	Nasco Dissection Materials	\$177.11
09/16/2020	15266	Naviance	\$1,089.00
09/16/2020	15267	Pitney Bowes Global Financial Services LLC	\$182.91
09/16/2020	15268	PNM	\$1,924.68
09/16/2020	15269	Purchase Power	\$68.52
09/16/2020	15270	SketchforSchools Publishing, Inc.	\$144.44
09/16/2020	15271	Unite Private Networks, LLC	\$112.27
09/16/2020	15272	William Patterson	\$511.05
Sub Total			\$69,420.02