

ALBUQUERQUE TALENT DEVELOPMENT ACADEMY

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

Executive Financial Report

As of August 31, 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 August.
- 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

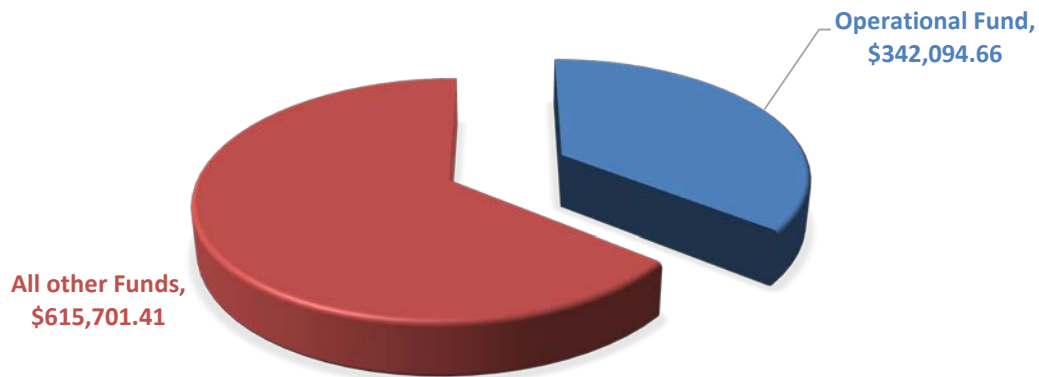
- I. **BUDGET**
 - 27107 PRIOR YEAR BALANCE INCREASE
 - 11000 SEG ADJUSTMENT DECREASE
 - 31600 HB-33 INCREASE
 - 31200 LEASE ASSISTANCE INITIAL BUDGET
- II. **FINANCIAL STATEMENT REPORTS AS OF AUGUST 31, 2020**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - August 31, 2020
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - August 31, 2020

Overview of Financial Position and Operations

Balance Sheet:

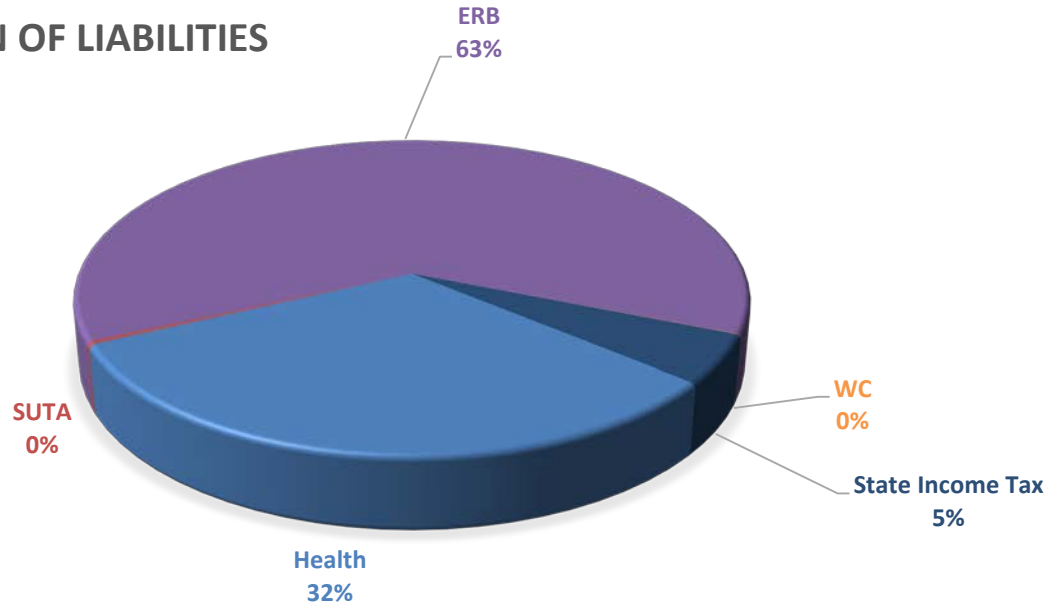
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$957,796.07 as of August 31, 2020. The Operational fund currently possesses approximately 36% of the cash of the schools funds.

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 \$95,960.55.

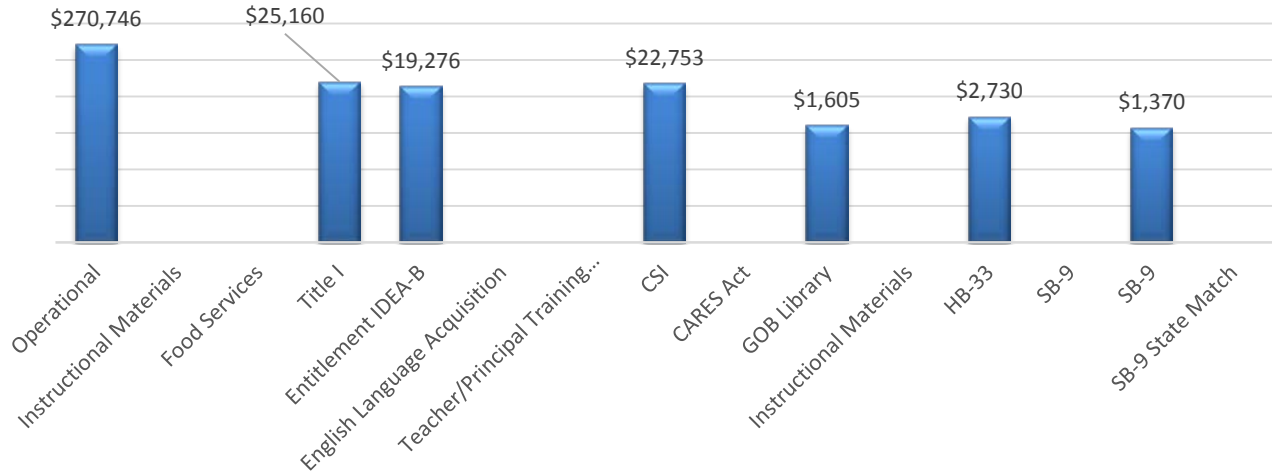
BREAKDOWN OF LIABILITIES



Income Statement:

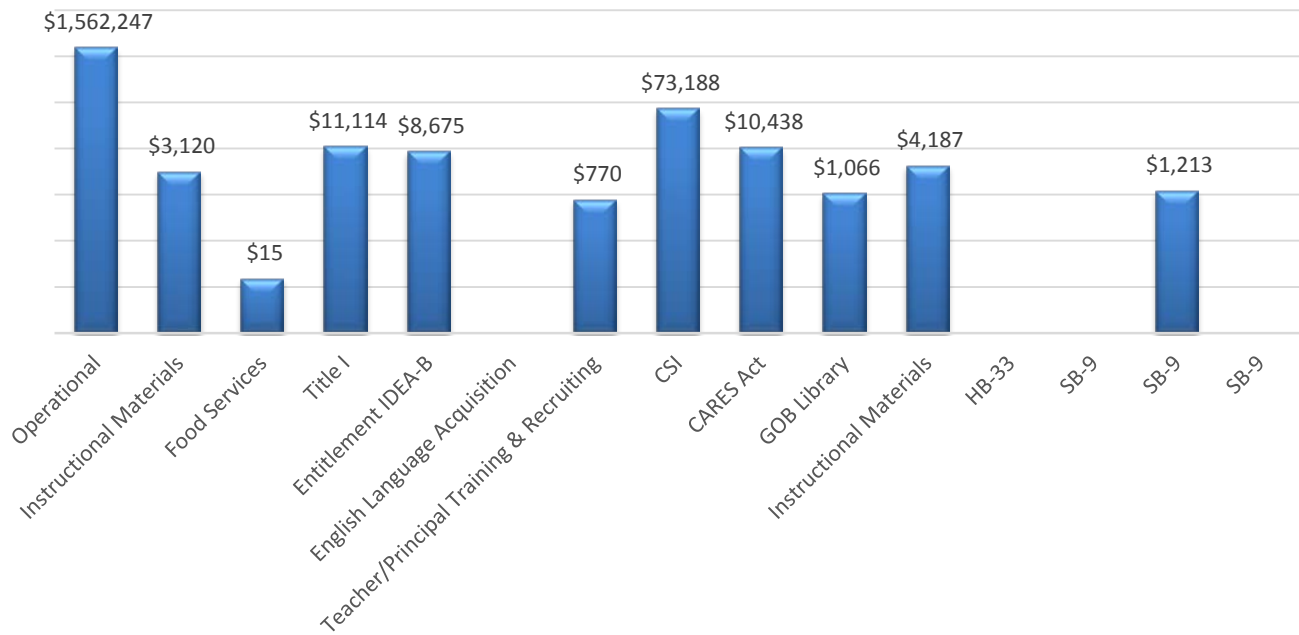
Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 79% of total revenues received as of August 31, 2020.

REVENUE



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.*

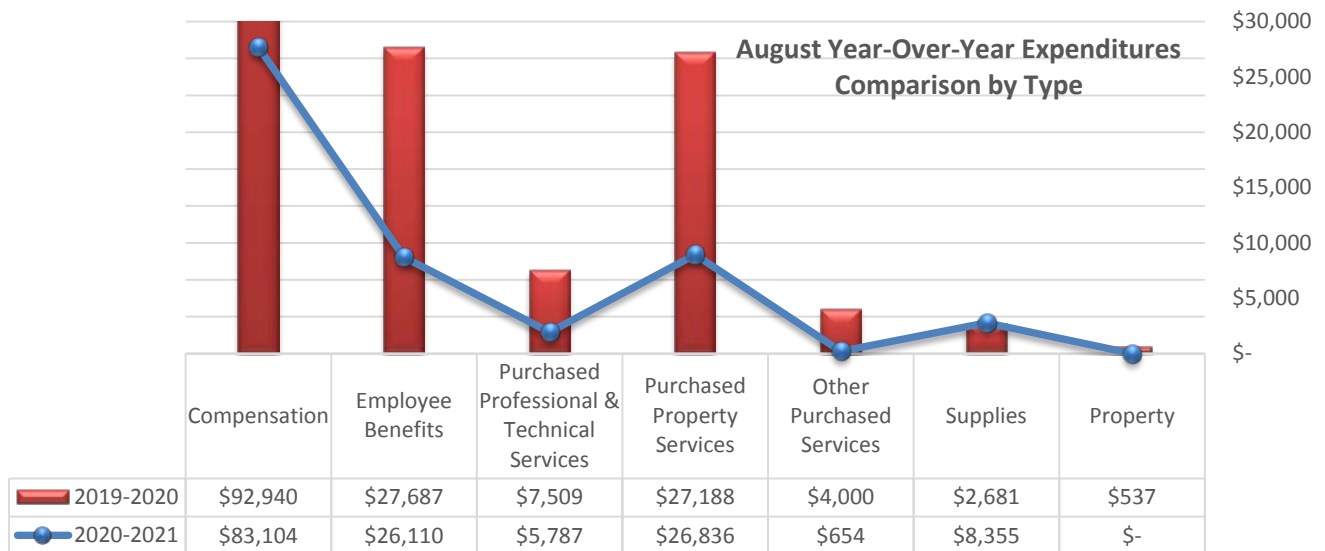
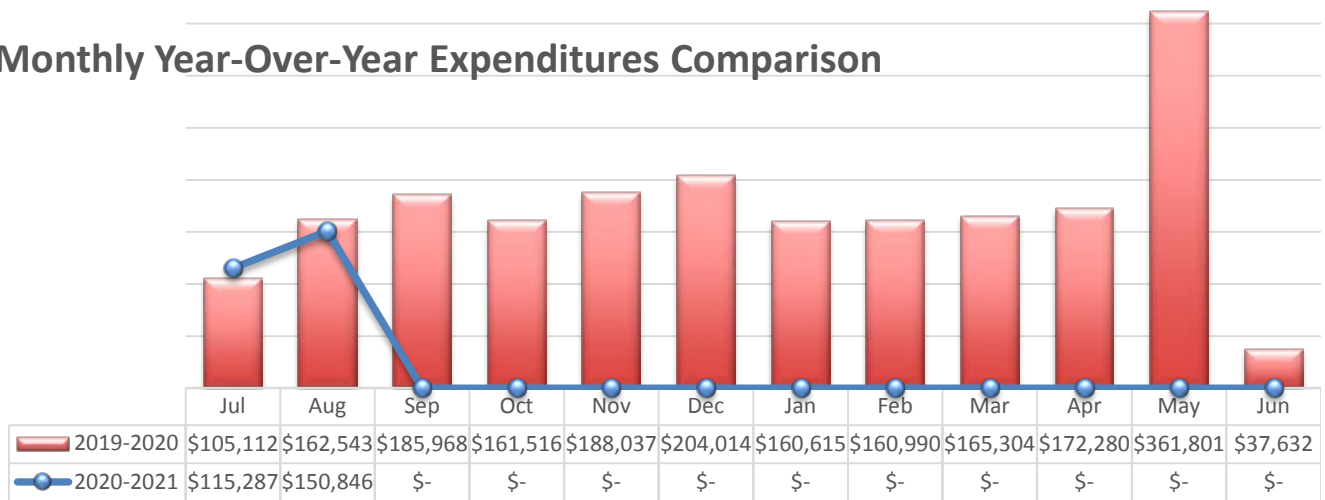
EXPENSES



Expenditure Analytical Review

There was a \$10,175 increase in ATDA's monthly expenditures over last year's total monthly expenditures for August, which can be attributed to supplies and services costs.

Monthly Year-Over-Year Expenditures Comparison

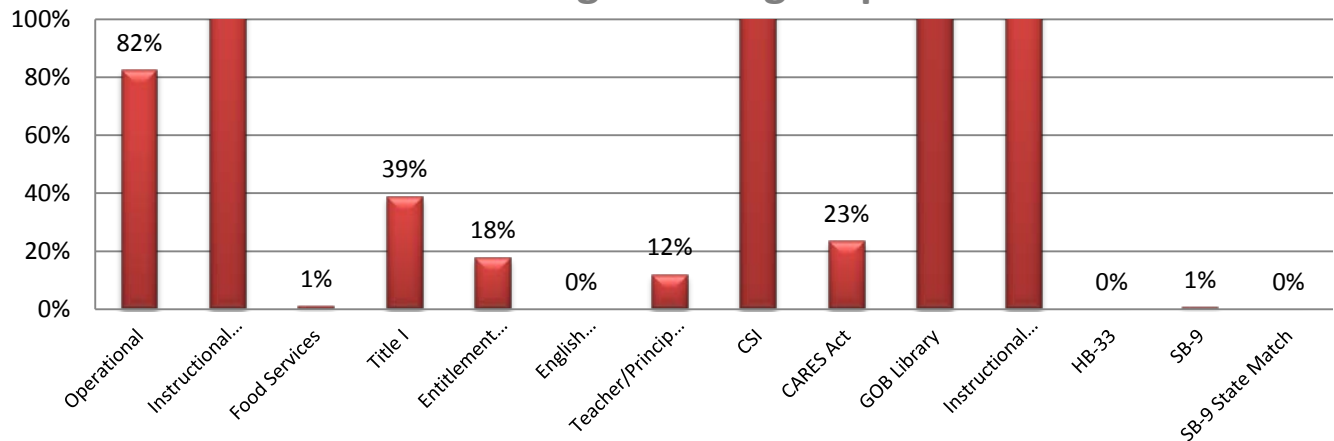


YoY	Aug		Total	
Compensation	\$	(9,836)	\$	(12,393)
Employee Benefits	\$	(1,577)	\$	158
Purchased Professional & Technical Services	\$	(1,722)	\$	(2,238)
Purchased Property Services	\$	(352)	\$	(475)
Other Purchased Services	\$	(3,346)	\$	(382)
Supplies	\$	5,674	\$	14,345
Property	\$	(537)	\$	(537)
Debt Service and Miscellaneous	\$	-	\$	-
Total	\$	(11,697)	\$	(1,522)

Budget to Actual:

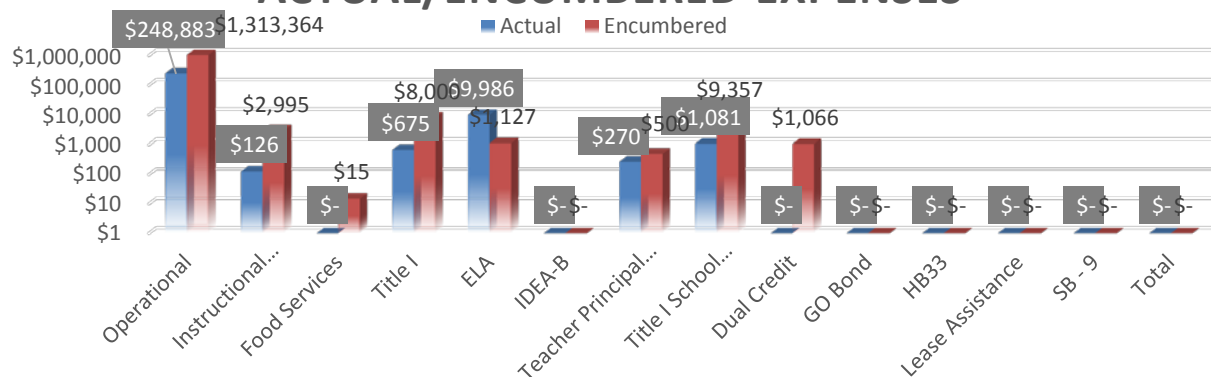
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

Percentage of Budget Spent



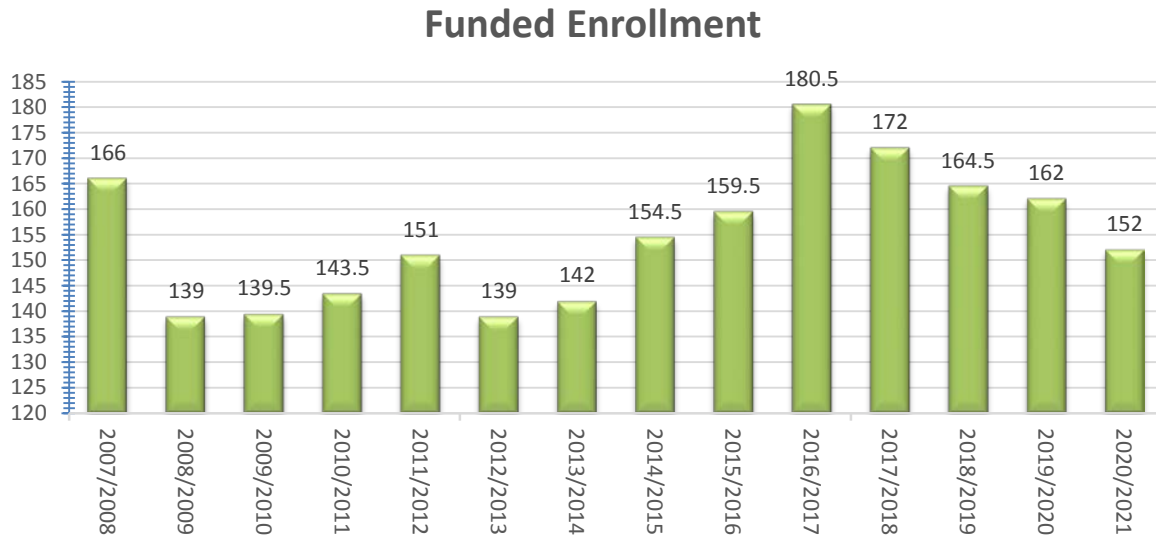
	Fund Balance	Revenue			Expenditures		
Fund	Budgeted	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 225,000	\$ 1,669,061	\$ 270,746	\$ 1,398,315	\$ 1,894,061	\$ 1,562,247	\$ 331,814
Instructional Materials	\$ 2,124	0	0	\$ -	\$ 2,124	\$ 3,120	\$ (996)
Food Services	\$ 1,500	0	0	\$ -	\$ 1,500	\$ 15	\$ 1,485
Title I	\$ -	\$ 28,616	\$ 25,160	\$ 3,456	\$ 28,616	\$ 11,114	\$ 17,502
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	\$ 73,188	\$ (41,306)
CARES Act	\$ -	\$ 44,715	\$ -	\$ 44,715	\$ 44,715	\$ 10,438	\$ 34,277
GOB Library	\$ -	\$ 273	\$ 1,605	\$ (1,332)	\$ 273	\$ 1,066	\$ (793)
Instructional Materials	\$ 3,009	0	0	\$ -	\$ 3,009	\$ 4,187	\$ (1,178)
HB-33	\$ 361,376	\$ -	\$ 2,730	\$ (2,730)	\$ 361,376	\$ -	\$ 361,376
SB-9	\$ -	\$ 401	\$ -	\$ 401	\$ 401	\$ -	\$ 401
SB-9	\$ 124,132	\$ 52,434	\$ 1,370	\$ 51,064	\$ 176,566	\$ 1,213	\$ 175,353
SB-9	\$ -	0	0	\$ -	0	\$ -	\$ -
Total	\$ 717,141	\$ 1,883,763	\$ 343,144	\$ 1,540,619	\$ 2,600,904	\$ 1,676,034	\$ 924,870

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
 - Overall Decrease of approximately \$79,308



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: 001-016-2021-0001-I

Fund Type: Capital Outlay

Adjustment Type: Increase

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 27107.0000.43204 \$1,480

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,480	\$1,480	
					Sub Total	\$1,480		
					Indirect Cost			
					DOC. TOTAL	\$1,480		

Justification:

Prior Year Balance Increase

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

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

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

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

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: 001-016-2021-0002-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2020-2021

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

Total Approved Budget (Flowthrough):

Entity Name: Albuquerque Talent Development

Contact: Whitney Galindo, Business Manager

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 (\$79,308)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$78,376	(\$75,000)	\$3,376	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$61,250	(\$4,308)	\$56,942	
Sub Total						(\$79,308)		
Indirect Cost								
DOC. TOTAL						(\$79,308)		

Justification:

September 2020 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.

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: 001-016-2021-0003-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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 31600.0000.41110 \$103,527

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$361,376	\$103,527	\$464,903	
					Sub Total	\$103,527		
					Indirect Cost			
					DOC. TOTAL	\$103,527		

Justification:

FY21 Projected HB33

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: 001-016-2021-0004-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: whitneyg@atdacademy.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31200.0000.43209 \$113,588

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$113,588	\$113,588	
					Sub Total	\$113,588		
					Indirect Cost			
					DOC. TOTAL	\$113,588		

Justification:

2020-2021 PSCOC Lease Assistance Award

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: 07/31/2020; Include Unposted Transactions: No; Created On: 9/10/2020 6:36:51 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$982,249.30	+	(\$50,330.81)	=	\$931,918.49	-	\$0.00	=	\$931,918.49
Deposits/Debits	\$189,021.58	+	\$0.00	=	\$189,021.58	-	\$1,182,576.56	=	(\$993,554.98)
Withdrawals/Credits	(\$172,353.00)	+	(\$12,738.83)	=	(\$185,091.83)	-	(\$246,728.32)	=	\$61,636.49
Sub Total	\$998,917.88		(\$63,069.64)		\$935,848.24		\$935,848.24		\$0.00

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: 08/31/2020; Include Unposted Transactions: No; Created On: 9/10/2020 6:35:15 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$998,917.88	+	(\$63,069.64)	=	\$935,848.24	-	\$935,848.24	=	\$0.00
Deposits/Debits	\$155,876.13	+	\$0.00	=	\$155,876.13	-	\$155,876.13	=	\$0.00
Withdrawals/Credits	(\$172,401.92)	+	\$38,473.62	=	(\$133,928.30)	-	(\$133,928.30)	=	\$0.00
Sub Total	\$982,392.09		(\$24,596.02)		\$957,796.07		\$957,796.07		\$0.00

Albuquerque Talent Development Academy

Balance Sheet Report

Cycle: FY2020-2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2020; Detail: No; Created On: 9/10/2020 6:54:55 PM

Description	11000	14000	21000	24101	24106	24154	24189	24190	24301	27107	27109
11012 - NM Bank & Trust	\$342,094.66	\$3,743.51	\$1,632.09	(\$9,934.73)	(\$646.48)	(\$270.00)	\$0.00	(\$854.65)	(\$1,081.30)	\$0.00	(\$1,221.71)
11031 - Cash on Hand	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$342,094.66	\$3,743.51	\$1,682.09	(\$9,934.73)	(\$646.48)	(\$270.00)	\$0.00	(\$854.65)	(\$1,081.30)	\$0.00	(\$1,221.71)
Subtotal of Account Group: Assets	\$342,094.66	\$3,743.51	\$1,682.09	(\$9,934.73)	(\$646.48)	(\$270.00)	\$0.00	(\$854.65)	(\$1,081.30)	\$0.00	(\$1,221.71)
23124 - State Retirement System	\$9,762.45	\$0.00	\$0.00	\$9.76	\$0.00	\$0.00	\$0.00	\$101.12	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$4,954.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.22	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$79.20	\$0.00	\$0.00	\$26.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System	\$13,065.97	\$0.00	\$0.00	\$13.46	\$0.00	\$0.00	\$0.00	\$139.58	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$6,441.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.48	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,788.54	\$0.00	\$0.00	\$1.78	\$29.00	\$0.00	\$0.00	\$16.64	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$36,104.58	\$0.00	\$0.00	\$51.64	\$29.00	\$0.00	\$0.00	\$532.04	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$284,127.22	\$3,869.17	\$1,682.09	(\$25,160.32)	(\$19,276.09)	\$496.25	(\$634.00)	(\$22,753.10)	\$0.00	(\$1,605.21)	\$2,503.24
Net Increase/Decrease	\$21,862.86	(\$125.66)	\$0.00	\$15,173.95	\$18,600.61	(\$766.25)	\$634.00	\$21,366.41	(\$1,081.30)	\$1,605.21	(\$3,724.95)
Subtotal of Account Type: Fund	\$305,990.08	\$3,743.51	\$1,682.09	(\$9,986.37)	(\$675.48)	(\$270.00)	\$0.00	(\$1,386.69)	(\$1,081.30)	\$0.00	(\$1,221.71)
Subtotal of Account Group:	\$342,094.66	\$3,743.51	\$1,682.09	(\$9,934.73)	(\$646.48)	(\$270.00)	\$0.00	(\$854.65)	(\$1,081.30)	\$0.00	(\$1,221.71)

27125	27130	31200	31600	31701	31703	90001	Total
\$0.50	\$0.00	\$0.01	\$443,665.85	\$176,622.32	\$4,096.00	(\$50.00)	\$957,796.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00
\$0.50	\$0.00	\$0.01	\$443,665.85	\$176,622.32	\$4,096.00	\$0.00	\$957,896.07
\$0.50	\$0.00	\$0.01	\$443,665.85	\$176,622.32	\$4,096.00	\$0.00	\$957,896.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,073.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,219.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,596.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,717.26
\$0.50	(\$500.00)	\$0.01	\$440,935.91	\$175,252.70	\$4,096.00	\$0.00	\$843,034.37
\$0.00	\$500.00	\$0.00	\$2,729.94	\$1,369.62	\$0.00	\$0.00	\$78,144.44
\$0.50	\$0.00	\$0.01	\$443,665.85	\$176,622.32	\$4,096.00	\$0.00	\$921,178.81
\$0.50	\$0.00	\$0.01	\$443,665.85	\$176,622.32	\$4,096.00	\$0.00	\$957,896.07

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	\$131,823.82
24190 - CSI	\$22,753.10
31600 - Capital Improvements HB-33	\$866.68
31701 - Capital Improvements SB-9 Local	\$432.53
Total Revenue	\$155,876.13
11000 - Operational	\$142,709.10
14000 - Total Instructional Materials Sub-Fund	\$125.66
24101 - Title I - IASA	\$1,717.50
24154 - Teacher/Principal Training & Recruiting	\$270.00
24190 - CSI	\$1,217.82
27109 - PED Safety in Schools	\$3,724.95
24301 - CARES Act	\$1,081.30
Total Expenditure	\$150,846.33
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing	
sources over expenditures and other financing uses	\$5,029.80
Fund Balance, Beginning of year	\$859,271.07
Fund Balance, End of year	\$864,300.87

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	\$270,745.68
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	\$2,729.94
31701 - Capital Improvements SB-9 Local	\$1,369.62
Total Revenue	\$344,277.71
11000 - Operational	\$248,882.82
14000 - Total Instructional Materials Sub-Fund	\$125.66
24101 - Title I - IASA	\$9,986.37
24106 - Entitlement IDEA-B	\$675.48
24154 - Teacher/Principal Training & Recruiting	\$270.00
24190 - CSI	\$1,386.69
27109 - PED Safety in Schools	\$3,724.95
24301 - CARES Act	\$1,081.30
Total Expenditure	\$266,133.27
Total Other Financing Sources (Uses)	\$0.00

Excess (deficiency) of revenues and other financing	
sources over expenditures and other financing uses	\$78,144.44
Fund Balance, Beginning of year	\$843,034.37
Fund Balance, End of year	\$921,178.81

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2020-2021; Begin Date: 08/01/2020; End Date: 08/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;
Created On: 9/10/2020 6:52:40 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	(\$111.82)	(\$2,000.00)	(\$111.82)	\$0.00	(\$1,888.18)	5.59
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$131,712.00)	(\$1,667,061.00)	(\$270,633.86)	\$0.00	(\$1,396,427.14)	16.23
Subtotal of Element: [Function] 0000 - Revenue		(\$131,823.82)	(\$1,669,061.00)	(\$270,745.68)	\$0.00	(\$1,398,315.32)	16.22
Subtotal of Element: [Fund] 11000 - Operational		(\$131,823.82)	(\$1,669,061.00)	(\$270,745.68)	\$0.00	(\$1,398,315.32)	16.22
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		\$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		\$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 -		\$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 -		\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$22,753.10)	(\$31,882.00)	(\$22,753.10)	\$0.00	(\$9,128.90)	71.36
Subtotal of Element: [Function] 0000 - Revenue		(\$22,753.10)	(\$31,882.00)	(\$22,753.10)	\$0.00	(\$9,128.90)	71.37
Subtotal of Element: [Fund] 24190 - CSI		(\$22,753.10)	(\$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		\$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		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$866.68)	\$0.00	(\$2,729.94)	\$0.00	\$2,729.94	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$866.68)	\$0.00	(\$2,729.94)	\$0.00	\$2,729.94	0.00
Subtotal of Element: [Fund] 31600 - Capital		(\$866.68)	\$0.00	(\$2,729.94)	\$0.00	\$2,729.94	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		\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00
31701-0000-41110-0000-001016-0000	Revenue	(\$432.53)	(\$52,434.00)	(\$1,369.62)	\$0.00	(\$51,064.38)	2.61
Subtotal of Element: [Function] 0000 - Revenue		(\$432.53)	(\$52,434.00)	(\$1,369.62)	\$0.00	(\$51,064.38)	2.61
Subtotal of Element: [Fund] 31701 - Capital		(\$432.53)	(\$52,434.00)	(\$1,369.62)	\$0.00	(\$51,064.38)	2.61
Grand Total		(\$155,876.13)	(\$1,883,763.00)	(\$344,277.71)	\$0.00	(\$1,539,485.29)	18.28

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2020-2021; Begin Date: 08/01/2020; End Date: 08/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/10/2020 6:43:46 PM

Account Code	Description	Actual (Date	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$31,319.94	\$488,378.00	\$31,319.94	\$344,519.06	\$112,539.00	6.41
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,336.94	\$29,166.00	\$2,336.94	\$25,706.42	\$1,122.64	8.01
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$4,293.16	\$0.00	\$4,293.16	\$47,224.84	(\$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	\$3,457.00	\$38,027.00	(\$41,484.00)	0.00
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$2,861.26	\$5,500.00	\$2,861.26	\$31,973.64	(\$29,334.90)	52.02
11000-1000-51300-4025-001016-1412	Instruction-Additional Compensation	\$166.66	\$0.00	\$166.66	\$1,833.34	(\$2,000.00)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$83.34	\$5,000.00	\$83.34	\$916.66	\$4,000.00	1.66
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	\$6,299.28	\$80,959.00	\$6,299.28	\$69,362.73	\$5,296.99	7.78
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$890.36	\$11,443.00	\$890.36	\$9,803.85	\$748.79	7.78
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,619.00	\$35,796.00	\$2,619.00	\$22,518.29	\$10,658.71	7.31
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$612.50	\$8,372.00	\$612.50	\$5,266.11	\$2,493.39	7.31
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$3,167.42	\$29,768.00	\$3,167.42	\$34,841.62	(\$8,241.04)	10.64
11000-1000-52312-0000-001016-0000	Instruction-Life	\$23.12	\$377.00	\$23.12	\$254.32	\$99.56	6.13
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$221.56	\$2,346.00	\$221.56	\$2,437.16	(\$312.72)	9.44
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$35.81	\$490.00	\$35.81	\$394.03	\$60.16	7.30
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$37.68	\$0.00	\$37.68	\$414.48	(\$452.16)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$10.25	\$1,148.00	\$10.37	\$823.33	\$314.30	0.90
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
11000-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$2,927.81	(\$2,927.81)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$863.78	\$10,000.00	\$863.78	\$34.23	\$9,101.99	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 -		\$59,299.06	\$797,672.00	\$75,172.66	\$639,513.16	\$82,986.18	9.42
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$5,050.00	\$0.00	\$5,050.00	\$55,550.00	(\$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	\$4,566.66	\$200.00	\$5,066.66	\$183.34	(\$5,050.00)	2,533.33
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$1,360.76	\$14,963.00	\$1,431.51	\$7,242.50	\$6,288.99	9.56
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$192.34	\$2,115.00	\$202.34	\$1,023.70	\$888.96	9.56
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$596.24	\$6,557.00	\$627.24	\$0.00	\$5,929.76	9.56
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$139.44	\$1,534.00	\$146.69	\$0.00	\$1,387.31	9.56
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical	\$0.00	\$5,654.00	\$0.00	\$0.00	\$5,654.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$1.18	\$73.00	\$1.18	\$25.96	\$45.86	1.61
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	\$0.00	\$205.00	\$0.00	\$85.13	\$119.87	0.00
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation	\$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	\$0.00	\$25.00	\$0.00	\$9.20	\$15.80	0.00
11000-2100-53212-4025-001016-0000	Support Services-Students-Speech Therapists -	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00

11000-2100-53414-0000-001016-0000	Support Services-Students-Other	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
11000-2100-53414-4020-001016-0000	Support Services-Students-Other	\$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	\$0.00	\$43,144.00	\$0.00	\$0.00	\$43,144.00	0.00
Subtotal of Element: [Function] 2100 - Support		\$11,906.62	\$168,142.00	\$12,525.62	\$101,219.83	\$54,396.55	7.45
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$1,002.60	\$12,513.00	\$1,002.60	\$11,028.61	\$481.79	8.01
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$62.16	\$776.00	\$62.16	\$671.34	\$42.50	8.01
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$14.54	\$182.00	\$14.54	\$157.03	\$10.43	7.98
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	\$3.30	\$82.00	\$3.30	\$35.74	\$42.96	4.02
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers	\$0.00	\$10.00	\$0.00	\$8.84	\$1.16	0.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and	\$0.00	\$0.00	\$2,430.00	\$329.80	(\$2,759.80)	0.00
Subtotal of Element: [Function] 2200 - Support		\$1,082.60	\$13,755.00	\$3,512.60	\$12,231.36	(\$1,988.96)	25.54
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries	\$8,160.00	\$98,800.00	\$12,240.00	\$85,680.00	\$880.00	12.38
11000-2300-52111-0000-001016-0000	Support Services-General Administration-	\$1,154.64	\$13,981.00	\$1,731.96	\$12,123.72	\$125.32	12.38
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA -	\$163.20	\$1,976.00	\$244.80	\$1,713.60	\$17.60	12.38
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA	\$470.10	\$6,126.00	\$705.15	\$4,936.05	\$484.80	11.51
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare	\$109.94	\$1,433.00	\$164.91	\$1,154.37	\$113.72	11.50
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health	\$742.44	\$9,097.00	\$1,113.66	\$8,166.84	(\$183.50)	12.24
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.36	\$29.00	\$3.54	\$25.96	(\$0.50)	12.20
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32	\$412.00	\$76.98	\$564.52	(\$229.50)	18.68
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48	\$76.00	\$12.72	\$93.28	(\$30.00)	16.73
11000-2300-52500-0000-001016-0000	Support Services-General Administration-	\$0.00	\$82.00	\$0.00	\$85.14	(\$3.14)	0.00
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers	\$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	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auditing	\$539.38	\$15,000.00	\$539.38	\$0.00	\$14,460.62	3.59
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$688.58	\$5,000.00	\$688.58	\$4,311.42	\$0.00	13.77
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-	\$107.23	\$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	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Function] 2300 - Support		\$12,197.67	\$158,667.00	\$21,713.94	\$121,404.34	\$15,548.72	13.69
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries	\$6,250.00	\$68,588.00	\$9,375.00	\$65,625.00	(\$6,412.00)	13.66
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries	\$4,151.34	\$51,296.00	\$6,227.01	\$43,589.08	\$1,479.91	12.13
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational	\$1,471.80	\$16,964.00	\$2,207.70	\$15,453.87	(\$697.57)	13.01
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA -	\$208.02	\$2,398.00	\$312.03	\$2,184.21	(\$98.24)	13.01
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA	\$569.74	\$7,433.00	\$854.61	\$5,982.26	\$596.13	11.49
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare	\$133.24	\$1,739.00	\$199.86	\$1,399.02	\$140.12	11.49
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and	\$1,723.88	\$21,899.00	\$2,585.82	\$18,471.96	\$841.22	11.80
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$4.72	\$58.00	\$7.08	\$50.74	\$0.18	12.20
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98	\$971.00	\$115.47	\$821.12	\$34.41	11.89
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96	\$204.00	\$25.44	\$182.32	(\$3.76)	12.47
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$19.13	\$0.00	\$28.69	\$210.56	(\$239.25)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-	\$6.12	\$328.00	\$11.82	\$158.46	\$157.72	3.60
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Workers	\$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	\$0.00	\$30.00	\$0.00	\$18.40	\$11.60	0.00
11000-2400-53330-0000-001016-0000	Support Services-School Administration-	\$342.00	\$1,250.00	\$342.00	\$0.00	\$908.00	27.36
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Other	\$1,925.00	\$4,500.00	\$1,925.00	\$0.00	\$2,575.00	42.77
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Renting	\$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	\$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	\$601.45	\$4,500.00	\$760.15	\$874.77	\$2,865.08	16.89

Subtotal of Element: [Function] 2400 - Support		\$17,500.38	\$187,036.00	\$25,200.43	\$156,521.77	\$5,313.80	13.47
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$2,730.04	\$33,734.00	\$4,095.06	\$28,665.30	\$973.64	12.13
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$5,358.16	\$65,560.00	\$8,037.24	\$56,260.76	\$1,262.00	12.25
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$250.00	\$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	\$1,716.72	\$12,017.00	\$316.28	12.21
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$161.76	\$1,986.00	\$242.64	\$1,698.44	\$44.92	12.21
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$483.16	\$6,188.00	\$716.99	\$1,628.11	\$3,842.90	11.58
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$113.00	\$1,447.00	\$167.69	\$380.67	\$898.64	11.58
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$530.40	\$6,499.00	\$795.60	\$5,834.40	(\$131.00)	12.24
11000-2500-52312-0000-001016-0000	Central Services-Life	\$4.72	\$58.00	\$7.08	\$51.92	(\$1.00)	12.20
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$34.32	\$433.00	\$51.48	\$377.52	\$4.00	11.88
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$7.82	\$91.00	\$11.73	\$86.02	(\$6.75)	12.89
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$8.95	\$164.00	\$13.01	\$159.60	(\$8.61)	7.93
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	\$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	\$2,022.37	\$31,000.00	\$4,045.00	\$19,700.00	\$7,255.00	13.04
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related	\$117.09	\$2,250.00	\$234.18	\$1,197.82	\$818.00	10.40
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$400.00	\$171.91	\$0.00	\$228.09	42.97
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$0.00	\$4,870.00	\$2,400.00	\$475.00	\$1,995.00	49.28
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	\$342.87	\$78,376.00	\$1,014.20	\$1,751.00	\$75,610.80	1.29
Subtotal of Element: [Function] 2500 - Central		\$13,309.14	\$264,600.00	\$35,594.22	\$131,338.77	\$97,667.01	13.45
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenance &	\$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 &	\$1,160.14	\$1,000.00	\$1,160.14	\$0.00	(\$160.14)	116.01
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$1,858.44	\$38,000.00	\$4,720.25	\$33,279.75	\$0.00	12.42
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$435.27	\$9,750.00	\$1,376.30	\$7,803.98	\$569.72	14.11
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication	\$1,027.53	\$7,350.00	\$1,963.27	\$9,519.29	(\$4,132.56)	26.71
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and	\$22,000.00	\$144,000.00	\$44,000.00	\$66,000.00	\$34,000.00	30.55
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental -	\$237.33	\$2,900.00	\$711.99	\$2,188.01	\$0.00	24.55
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability	\$304.42	\$23,460.00	\$20,725.17	\$3,044.20	(\$309.37)	88.34
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract	\$241.91	\$61,250.00	\$297.74	\$24,758.09	\$36,194.17	0.48
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies	\$0.00	\$3,800.00	\$59.90	\$259.99	\$3,480.11	1.57
Subtotal of Element: [Function] 2600 - Operation		\$27,265.04	\$294,260.00	\$75,014.76	\$146,854.31	\$72,390.93	25.49
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$119.70	\$7,839.00	\$119.70	\$3,442.61	\$4,276.69	1.52
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$16.94	\$1,110.00	\$16.94	\$491.26	\$601.80	1.52
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$2.39	\$157.00	\$2.39	\$69.33	\$85.28	1.52
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$7.42	\$486.00	\$7.42	\$215.22	\$263.36	1.52
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$1.74	\$114.00	\$1.74	\$50.40	\$61.86	1.52
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	\$0.40	\$82.00	\$0.40	\$11.48	\$70.12	0.48
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compensation	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compensation	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: [Function] 3100 - Food		\$148.59	\$9,929.00	\$148.59	\$4,280.30	\$5,500.11	1.50
Subtotal of Element: [Fund] 11000 - Operational		\$142,709.10	\$1,894,061.00	\$248,882.82	\$1,313,363.84	\$331,814.34	13.14
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$125.66	\$531.00	\$125.66	\$748.34	(\$343.00)	23.66
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	\$0.00	\$1,593.00	\$0.00	\$2,246.25	(\$653.25)	0.00
Subtotal of Element: [Function] 1000 -		\$125.66	\$2,124.00	\$125.66	\$2,994.59	(\$996.25)	5.92
Subtotal of Element: [Fund] 14000 - Total		\$125.66	\$2,124.00	\$125.66	\$2,994.59	(\$996.25)	5.92

21000-3100-53330-0000-001016-0000	Food Services Operations-Professional	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 3100 - Food		\$0.00	\$1,500.00	\$0.00	\$15.00	\$1,485.00	0.00
Subtotal of Element: [Fund] 21000 - Food		\$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	\$83.34	\$916.66	\$0.00	8.33
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$11.80	\$149.00	\$11.80	\$129.80	\$7.40	7.91
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$1.66	\$30.00	\$1.66	\$18.26	\$10.08	5.53
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$4.50	\$62.00	\$4.50	\$49.50	\$8.00	7.25
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$1.06	\$18.00	\$1.06	\$11.66	\$5.28	5.88
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	\$1,000.00	\$12,250.00	\$9,100.00	\$0.00	\$3,150.00	74.28
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$615.14	\$999.00	\$615.14	\$0.00	\$383.86	61.57
Subtotal of Element: [Function] 1000 -		\$1,717.50	\$14,516.00	\$9,986.37	\$1,127.39	\$3,402.24	68.80
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	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
24101-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation	\$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	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00	0.00
Subtotal of Element: [Function] 2100 - Support		\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$1,717.50	\$28,616.00	\$9,986.37	\$1,127.39	\$17,502.24	34.90
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 -		\$0.00	\$48,773.00	\$675.48	\$0.00	\$48,097.52	1.38
24106-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00
Subtotal of Element: [Function] 2100 - Support		\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement		\$0.00	\$48,773.00	\$675.48	\$8,000.00	\$40,097.52	1.38
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 -		\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Fund] 24153 - English		\$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	\$270.00	\$4,468.00	\$270.00	\$500.00	\$3,698.00	6.04
Subtotal of Element: [Function] 1000 -		\$270.00	\$6,468.00	\$270.00	\$500.00	\$5,698.00	4.17
Subtotal of Element: [Fund] 24154 -		\$270.00	\$6,468.00	\$270.00	\$500.00	\$5,698.00	4.17

24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$864.26	\$10,775.00	\$864.26	\$9,506.74	\$404.00	8.02
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$122.30	\$1,525.00	\$122.30	\$1,345.30	\$57.40	8.01
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$17.28	\$216.00	\$17.28	\$190.08	\$8.64	8.00
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$47.42	\$668.00	\$47.42	\$521.62	\$98.96	7.09
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$11.08	\$156.00	\$11.08	\$121.88	\$23.04	7.10
24190-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$147.20	\$0.00	\$147.20	\$1,619.20	(\$1,766.40)	0.00
24190-1000-52312-0000-001016-0000	Instruction-Life	\$0.48	\$0.00	\$0.48	\$5.28	(\$5.76)	0.00
24190-1000-52313-0000-001016-0000	Instruction-Dental	\$6.54	\$0.00	\$6.54	\$71.94	(\$78.48)	0.00
24190-1000-52314-0000-001016-0000	Instruction-Vision	\$1.26	\$0.00	\$1.26	\$13.86	(\$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	\$0.00	\$0.00	\$0.00	\$26,507.19	(\$26,507.19)	0.00
Subtotal of Element: [Function] 1000 -		\$1,217.82	\$13,563.00	\$1,386.69	\$71,801.46	(\$59,625.15)	10.22
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		\$0.00	\$18,319.00	\$0.00	\$0.00	\$18,319.00	0.00
Subtotal of Element: [Fund] 24190 - CSI		\$1,217.82	\$31,882.00	\$1,386.69	\$71,801.46	(\$41,306.15)	4.35
24301-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
24301-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$6,060.00	(\$6,060.00)	0.00
24301-1000-56113-1010-001016-0000	Instruction-Software	\$499.00	\$14,715.00	\$499.00	\$2,100.00	\$12,116.00	3.39
Subtotal of Element: [Function] 1000 -		\$499.00	\$14,715.00	\$499.00	\$8,860.00	\$5,356.00	3.39
24301-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies	\$582.30	\$30,000.00	\$582.30	\$497.15	\$28,920.55	1.94
Subtotal of Element: [Function] 2600 - Operation		\$582.30	\$30,000.00	\$582.30	\$497.15	\$28,920.55	1.94
Subtotal of Element: [Fund] 24301 - CARES Act		\$1,081.30	\$44,715.00	\$1,081.30	\$9,357.15	\$34,276.55	2.42
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Audio-	\$0.00	\$273.00	\$0.00	\$1,065.66	(\$792.66)	0.00
Subtotal of Element: [Function] 2200 - Support		\$0.00	\$273.00	\$0.00	\$1,065.66	(\$792.66)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For		\$0.00	\$273.00	\$0.00	\$1,065.66	(\$792.66)	0.00
27109-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$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%	\$3,724.95	\$0.00	\$3,724.95	\$462.14	(\$4,187.09)	0.00
Subtotal of Element: [Function] 1000 -		\$3,724.95	\$3,009.00	\$3,724.95	\$462.14	(\$1,178.09)	123.79
Subtotal of Element: [Fund] 27109 - PED Safety		\$3,724.95	\$3,009.00	\$3,724.95	\$462.14	(\$1,178.09)	123.79
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		\$0.00	\$361,376.00	\$0.00	\$0.00	\$361,376.00	0.00
Subtotal of Element: [Fund] 31600 - Capital		\$0.00	\$361,376.00	\$0.00	\$0.00	\$361,376.00	0.00
31700-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair -	\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Function] 4000 - Capital		\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Fund] 31700 - Capital		\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair -	\$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		\$0.00	\$176,566.00	\$0.00	\$1,213.15	\$175,352.85	0.00
Subtotal of Element: [Fund] 31701 - Capital		\$0.00	\$176,566.00	\$0.00	\$1,213.15	\$175,352.85	0.00
Grand Total		\$150,846.33	\$2,600,904.00	\$266,133.27	\$1,409,900.38	\$924,870.35	10.23

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 Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 08/01/2020; End Date: 08/31/2020; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/10/2020 6:59:48 PM

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$82,156.80	\$1,002,134.00	\$1,002,134.00	\$95,981.57	\$840,475.66	\$65,676.77	9.58
52000 - Personnel Services - Employee Benefits	\$25,737.51	\$335,017.00	\$335,017.00	\$46,433.61	\$252,335.33	\$36,248.06	13.86
53000 - Purchased Professional and Technical Services	\$5,517.33	\$87,725.00	\$87,725.00	\$8,739.96	\$61,111.42	\$17,873.62	9.96
54000 - Purchased Property Services	\$26,835.80	\$209,750.00	\$209,750.00	\$54,166.13	\$119,989.85	\$35,594.02	25.82
55000 - Other Purchased Services	\$653.56	\$100,615.00	\$100,615.00	\$26,809.83	\$32,317.53	\$41,487.64	26.65
56000 - Supplies	\$1,808.10	\$114,676.00	\$114,676.00	\$16,751.72	\$7,074.05	\$90,850.23	14.61
57000 - Property	\$0.00	\$44,144.00	\$44,144.00	\$0.00	\$60.00	\$44,084.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$142,709.10	\$1,894,061.00	\$1,894,061.00	\$248,882.82	\$1,313,363.84	\$331,814.34	
51000 - Personnel Services - Compensation	\$83.34	\$11,750.00	\$11,750.00	\$83.34	\$916.66	\$10,750.00	0.71
52000 - Personnel Services - Employee Benefits	\$19.02	\$3,084.00	\$3,084.00	\$187.89	\$210.73	\$2,685.38	6.09
53000 - Purchased Professional and Technical Services	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
56000 - Supplies	\$1,615.14	\$13,532.00	\$13,532.00	\$9,715.14	\$0.00	\$3,816.86	71.79
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$1,717.50	\$28,616.00	\$28,616.00	\$9,986.37	\$1,127.39	\$17,502.24	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$0.00	\$48,773.00	\$48,773.00	\$675.48	\$8,000.00	\$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	\$270.00	\$4,468.00	\$4,468.00	\$270.00	\$500.00	\$3,698.00	6.04
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$270.00	\$6,468.00	\$6,468.00	\$270.00	\$500.00	\$5,698.00	
51000 - Personnel Services - Compensation	\$864.26	\$10,775.00	\$10,775.00	\$864.26	\$9,506.74	\$404.00	8.02
52000 - Personnel Services - Employee Benefits	\$353.56	\$2,788.00	\$2,788.00	\$522.43	\$3,905.53	(\$1,639.96)	18.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,507.19	(\$26,507.19)	
Subtotal of Element: [Fund] 24190 - CSI	\$1,217.82	\$31,882.00	\$31,882.00	\$1,386.69	\$71,801.46	(\$41,306.15)	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	
56000 - Supplies	\$1,081.30	\$44,715.00	\$44,715.00	\$1,081.30	\$8,657.15	\$34,976.55	2.42
Subtotal of Element: [Fund] 24301 - CARES Act	\$1,081.30	\$44,715.00	\$44,715.00	\$1,081.30	\$9,357.15	\$34,276.55	
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	\$125.66	\$2,124.00	\$2,124.00	\$125.66	\$2,994.59	(\$996.25)	5.92
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$125.66	\$2,124.00	\$2,124.00	\$125.66	\$2,994.59	(\$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	\$3,724.95	\$3,009.00	\$3,009.00	\$3,724.95	\$462.14	(\$1,178.09)	123.79
Subtotal of Element: [Fund] 27109 - PED Safety in Schools	\$3,724.95	\$3,009.00	\$3,009.00	\$3,724.95	\$462.14	(\$1,178.09)	
Grand Total	\$150,846.33	\$2,600,904.00	\$2,600,904.00	\$266,133.27	\$1,409,900.38	\$924,870.35	

Albuquerque Talent Development Academy

Payroll Voucher Management Report

[Cycle Name]: "FY2020-2021"; Created On: 9/10/2020 6:58:30 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total
Paid	1903	08/07/2020	Aflac for 2020 07	\$331.18
Paid	1908	08/07/2020	CRS for 2020 07	\$2,351.48
Paid	1915	08/14/2020	DD 21-02 - 8/14/2020	\$27,778.88
Paid	1916	08/31/2020	DD 21-03 - 8/31/2020	\$24,897.74
Paid	1913	08/13/2020	EFTPS 21-02 - 8/14/2020	\$10,378.86
Paid	1917	08/27/2020	EFTPS 21-03 - 8/31/2020	\$8,921.49
Paid	1906	08/07/2020	ERB for 2020 07	\$3,435.47
Paid	1904	08/07/2020	FFGA for 2020 07	\$35.40
Paid	1905	08/07/2020	InvesTrust for 2020 07	\$300.00
Paid	1902	08/06/2020	NMPSIA for 2020 08	\$13,451.22
Paid	1907	08/07/2020	RHC for 2020 07	\$414.74

[illegible]

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: 08/01/2020; End Date: 08/31/2020; Created On: 9/10/2020 6:57:58 PM

Warrant Date	Warrant Number	Vendor	Amount
08/10/2020	15208	Amazon	\$49.48
08/10/2020	15209	Century Link	\$69.20
08/10/2020	15210	Herff Jones, Inc.	\$142.68
08/10/2020	15211	J and J Technical Services	\$2,581.28
08/10/2020	15212	Konica Minolta Premier	\$117.09
08/10/2020	15213	Matthew Fox, PC	\$688.58
08/10/2020	15214	McGraw-Hill School Education	\$3,724.95
08/10/2020	15215	Moss-Adams, LLP	\$539.38
08/10/2020	15216	Public Charter Schools of New Mexico	\$1,925.00
08/10/2020	15217	Safety Flare	\$944.39
08/10/2020	15218	Sandia Office Supply	\$532.82
08/10/2020	15219	Saylor Family Trust, LLC	\$22,304.42
08/10/2020	15220	Unite Private Networks, LLC	\$103.43
08/10/2020	15221	Verizon Wireless	\$122.92
08/10/2020	15222	Vocabulary.com	\$1,000.00
08/31/2020	15227	Albuquerque Bernalillo County Water Utility Authority	\$435.27
08/31/2020	15228	Art of Education University	\$499.00
08/31/2020	15229	Business Printing	\$1,056.44
08/31/2020	15230	Cleaning Specialists Maintenance, Inc	\$241.91
08/31/2020	15231	Cognia Inc	\$342.00
08/31/2020	15232	Dex Media East, Inc	\$107.23
08/31/2020	15233	Fincham Mobile Storage	\$237.33
08/31/2020	15234	Hawthorne Educational Services, Inc	\$70.00
08/31/2020	15235	Nasco Dissection Materials	\$125.66
08/31/2020	15236	NM Bank & Trust	\$17.47
08/31/2020	15237	PNM	\$1,858.44
08/31/2020	15238	Sandia Office Supply	\$1,136.65
08/31/2020	15239	Southwest Regional Education Center	\$270.00
08/31/2020	15240	Verizon Wireless	\$120.70
08/31/2020	15241	Western States Fire Protection Co	\$215.75
Sub Total			\$41,579.47