



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

Executive Financial Report

As of June 30, 2020

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$70,052.47 in negative fund balance among 7 funds. RfRs for FY20 have all been completed.
- ATDA has spent 88% of Operational budget.
- ATDA had the necessary minimum cash reserve to maintain acceptable liquidity coming 2019-2020. We will also finish FY20 with enough cash as well.

Governing Council Action Items

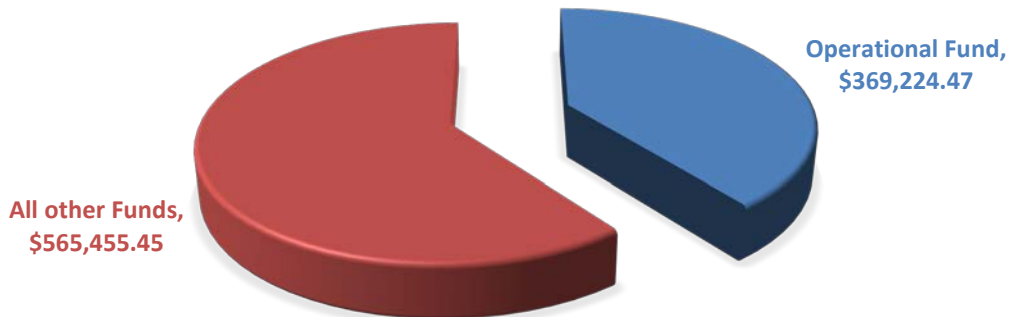
- I. BUDGET
- II. FINANCIAL STATEMENT REPORTS AS OF JUNE 30, 2020
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. BANK RECONCILIATION REPORT
 - June 30, 2020
- V. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS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

Overview of Financial Position and Operations

Balance Sheet:

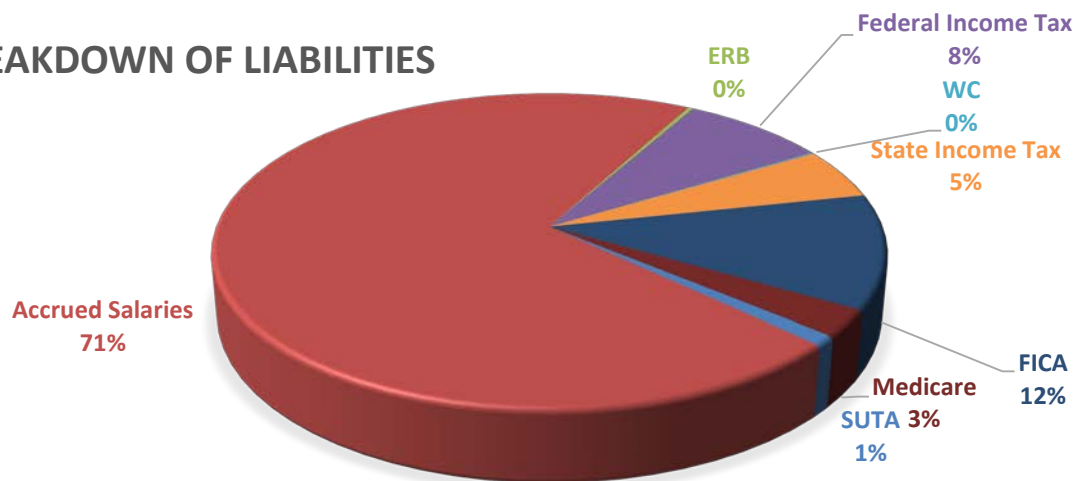
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$934,679.92 as of June 30, 2020. The Operational fund currently possesses approximately 40% of the cash of the schools funds.

NM BANK & TRUST



There are currently 9 different liability accounts of which the largest is Accrued Salaries at 71%. There are not any accrued liabilities for ERB nor RHC as they were paid on June 30, 2020. The total amounts for the liability balance is \$95,960.55.

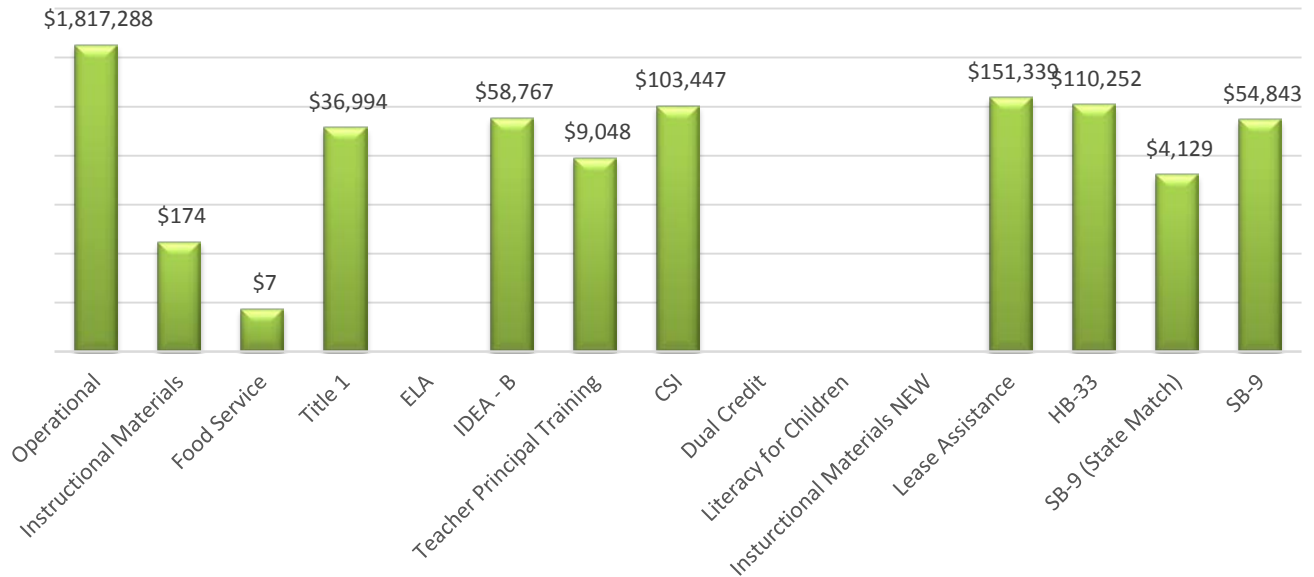
BREAKDOWN OF LIABILITIES



Income Statement:

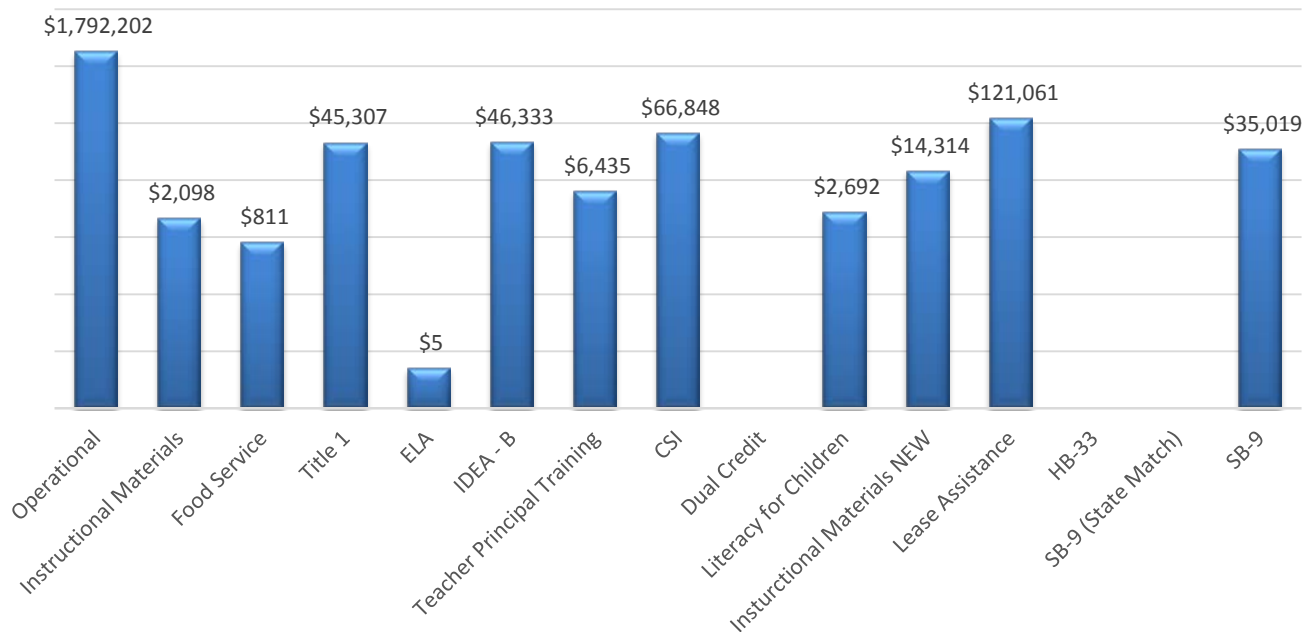
Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 77% of total revenues received as of June 30, 2020.

Revenue



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

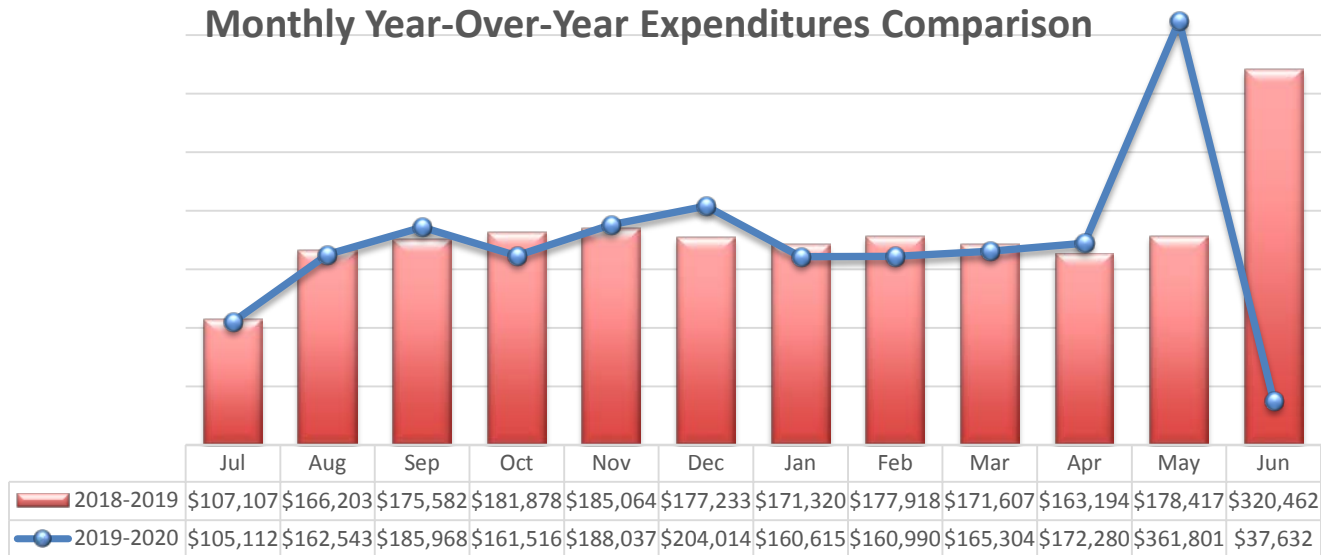
Expenses



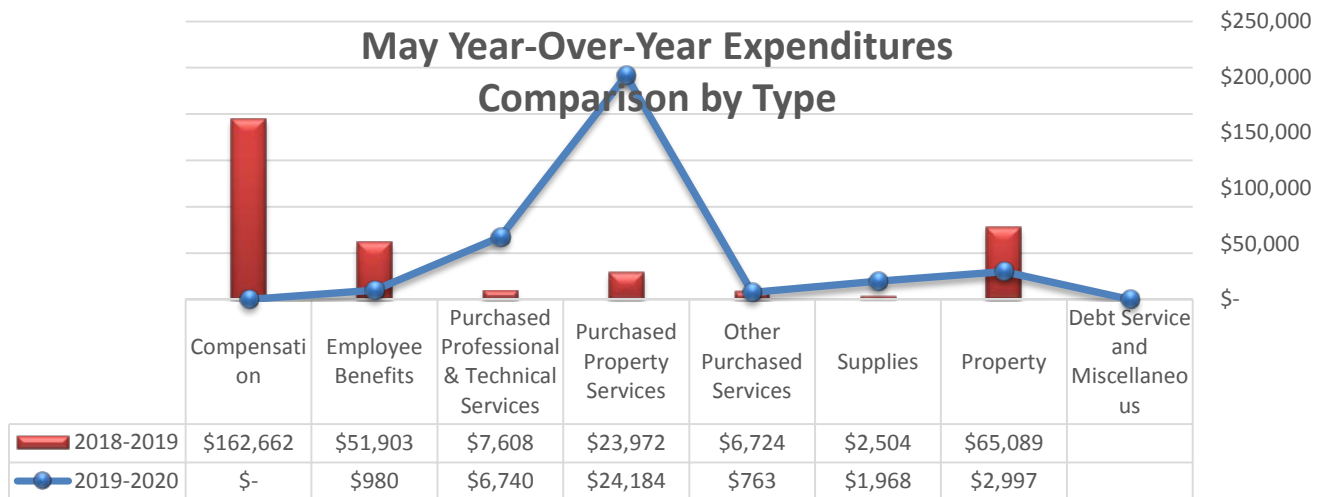
Expenditure Analytical Review

There was a \$282,829 decrease in ATDA's monthly expenditures over last year's total monthly expenditures for June. Summer payrolls were processed in May rather than June this fiscal year in order to meet APS's RfR deadline.

Monthly Year-Over-Year Expenditures Comparison



May Year-Over-Year Expenditures Comparison by Type

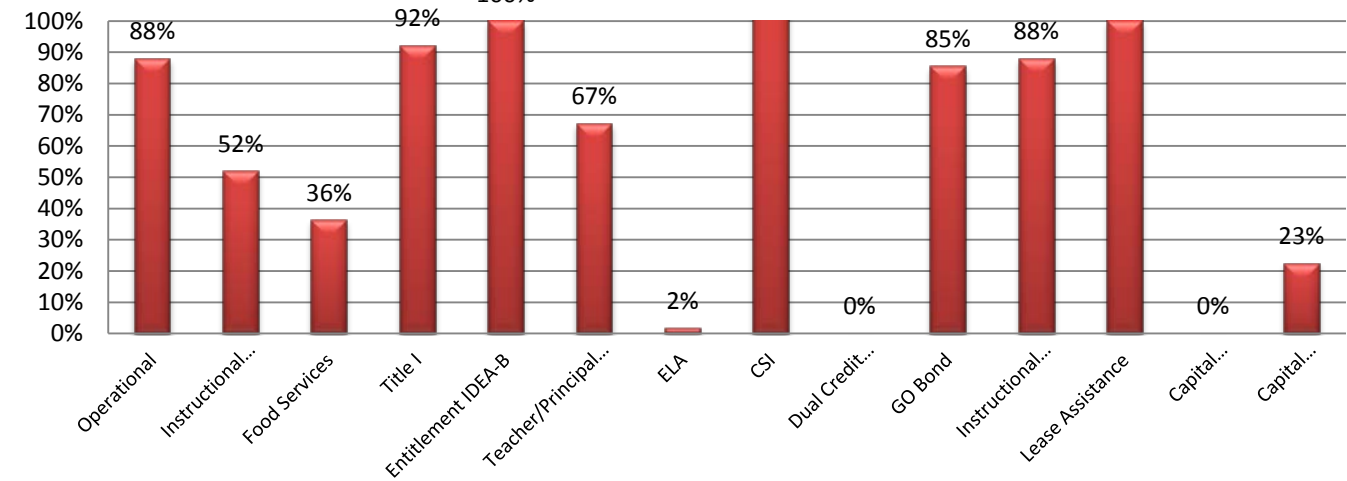


YoY	Jun	Total
Compensation	\$ (162,662)	\$ (16,200)
Employee Benefits	\$ (50,923)	\$ 326
Purchased Professional & Technical Services	\$ (868)	\$ (1,379)
Purchased Property Services	\$ 212	\$ (24,077)
Other Purchased Services	\$ (5,961)	\$ (20,714)
Supplies	\$ (536)	\$ (12,792)
Property	\$ (62,091)	\$ (35,339)
Debt Service and Miscellaneous	\$ -	\$ -
Total	\$ (282,829)	\$ (110,174)

Budget to Actual:

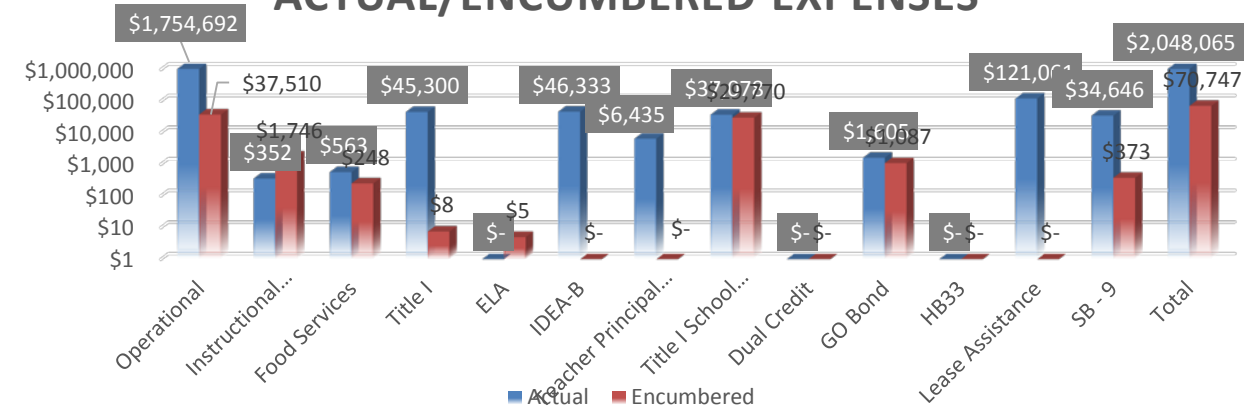
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

Percentage of Budget Spent



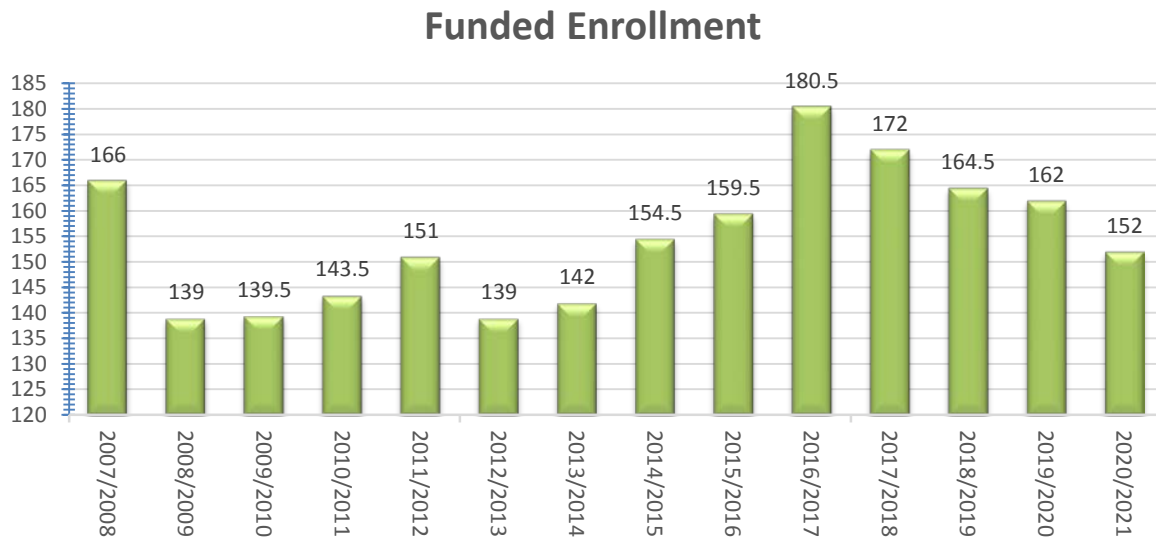
	Fund Balance	Revenue			Expenditures		
Fund	Actual	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 211,684	\$ 1,813,865	\$ 1,817,288	\$ (3,423)	\$ 2,036,565	\$ 1,792,202	\$ 244,363
Instructional Materials	\$ 2,371	\$ -	\$ 174	\$ (174)	\$ 4,047	\$ 2,098	\$ 1,949
Food Service	\$ 3,069	\$ -	\$ 7	\$ (7)	\$ 2,237	\$ 811	\$ 1,426
Title 1	\$ -	\$ 49,143	\$ 36,994	\$ 12,149	\$ 49,143	\$ 45,307	\$ 3,836
ELA	\$ -	\$ 270	\$ -	\$ 270	\$ 270	\$ 5	\$ 265
IDEA - B	\$ -	\$ 46,333	\$ 58,767	\$ (12,434)	\$ 46,333	\$ 46,333	\$ -
Teacher Principal Training	\$ -	\$ 9,575	\$ 9,048	\$ 527	\$ 9,575	\$ 6,435	\$ 3,140
CSI	\$ -	\$ 63,603	\$ 103,447	\$ (39,844)	\$ 63,603	\$ 66,848	\$ (3,245)
Dual Credit	\$ -	0	0	\$ -	0	\$ -	\$ -
Literacy for Children	\$ (2,470)	\$ 3,152	\$ -	\$ 3,152	\$ 3,152	\$ 2,692	\$ 460
Insturctional Materials NEW	\$ -	0	0	\$ -	\$ 16,249	\$ 14,314	\$ 1,935
Lease Assistance	\$ (31,659)	\$ 121,061	\$ 151,339	\$ (30,278)	\$ 121,061	\$ 121,061	\$ (0)
HB-33	\$ 219,690	\$ -	\$ 110,252	\$ (110,252)	\$ 330,684	\$ -	\$ 330,684
SB-9 (State Match)	\$ (3,908)	\$ -	\$ 4,129	\$ (4,129)	0	\$ -	\$ -
SB-9	\$ 114,356	\$ -	\$ 54,843	\$ (54,843)	\$ 155,056	\$ 35,019	\$ 120,037
Total	\$ 513,132	\$ 2,107,002	\$ 2,346,289	\$ (239,287)	\$ 2,837,975	\$ 2,133,126	\$ 704,849

ACTUAL/ENCUMBERED EXPENSES



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 162 students for 2019-2020.
- Average 80th and 120th day enrollment was 152 students for 2020-2021
- Final FY20 Unit Value increased \$36.86 to \$4,602.27.
- Initial FY21 Unit Value increased 3.39% to \$4,758.10.
- 40% Phase-out of the Small School Size Adjustment for FY21
- Special Legislative Session will change the FY21 unit value
 - SEG cut
 - mandated pay increases reduced from 4% to 1% increases
 - CARES Act funding being used to fill hole in operational funds



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

Albuquerque Talent Development Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2019-2020; Bank: NM Bank & Trust - ; Bank Account: 6186746 - Main Checking; Statement Date: 06/30/2020; Include Unposted Transactions: No; Created On: 7/17/2020 8:45:16 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$929,073.40	+	(\$38,377.72)	=	\$890,695.68	-	\$890,695.68	=	\$0.00
Deposits/Debits	\$239,026.28	+	\$0.00	=	\$239,026.28	-	\$239,026.28	=	\$0.00
Withdrawals/Credits	(\$185,850.38)	+	(\$9,740.59)	=	(\$195,590.97)	-	(\$195,590.97)	=	\$0.00
Sub Total	\$982,249.30		(\$48,118.31)		\$934,130.99		\$934,130.99		\$0.00

Albuquerque Talent

Balance Sheet Report

Cycle: FY2019-2020; Fund Class: [All]; Fund Columns: [All]

Description	Total
11012 - NM Bank & Trust	\$934,130.99
11031 - Cash on Hand	\$100.00
Subtotal of Account Type: Asset	\$934,230.99
Subtotal of Account Group: Assets	\$934,230.99
21011 - Accounts Payable	(\$149.50)
23011 - Accrued Salaries and Benefits	\$51,917.69
23124 - State Retirement System Contributions(Employee)	\$200.00
23125 - Health Insurance (Employee)	\$9,343.41
23126 - Unemployment Insurance	\$728.27
23127 - Workers' Compensation (Employee)	\$44.00
23135 - Health Insurance (Employer)	\$13,252.54
23137 - Workers' Compensation (Employer)	\$55.20
23141 - Federal Income Tax	\$5,967.44
23142 - State Income Tax	\$3,821.20
23143 - FICA (Employee)	\$4,307.91
23144 - Medicare (Employee)	\$1,007.49
23148 - Direct Deposit	(\$4,614.43)
23153 - FICA (Employer)	\$4,307.91
23154 - Medicare (Employer)	\$1,007.49
Subtotal of Account Type: Liability	\$91,196.62
32300 - Unreserved Fund Balance	\$538,373.14
Net Increase/Decrease	\$304,661.23
Subtotal of Account Type: Fund Balance/Retained Earnings	\$843,034.37
Subtotal of Account Group: Liabilities/Fund Balance	\$934,230.99

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2019-2020; Begin Date: 06/01/2020; End Date: 06/30/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No;

Include Unposted Transactions: No; Created On: 7/17/2020 9:18:19 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	\$0.00	(\$2,000.00)	(\$4,773.87)	\$0.00	\$2,773.87	238.69
11000-0000-41920-0000-001016-0000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$648.27)	\$0.00	\$648.27	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$152,682.34)	(\$1,811,865.00)	(\$1,811,865.46)	\$0.00	\$0.46	100.00
Subtotal of Element: [Function] 0000 - Revenue		(\$152,682.34)	(\$1,813,865.00)	(\$1,817,287.60)	\$0.00	\$3,422.60	100.19
Subtotal of Element: [Fund] 11000 - Operational		(\$152,682.34)	(\$1,813,865.00)	(\$1,817,287.60)	\$0.00	\$3,422.60	100.19
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	\$0.00	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
21000-0000-41603-0000-001016-0000	Fees - Adults/Food Services	\$0.00	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$49,143.00)	(\$36,994.35)	\$0.00	(\$12,148.65)	75.27
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$49,143.00)	(\$36,994.35)	\$0.00	(\$12,148.65)	75.28
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$49,143.00)	(\$36,994.35)	\$0.00	(\$12,148.65)	75.28
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$46,333.00)	(\$58,767.33)	\$0.00	\$12,434.33	126.83
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$46,333.00)	(\$58,767.33)	\$0.00	\$12,434.33	126.84
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$46,333.00)	(\$58,767.33)	\$0.00	\$12,434.33	126.84
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$2,745.14)	(\$9,575.00)	(\$9,048.01)	\$0.00	(\$526.99)	94.49
Subtotal of Element: [Function] 0000 - Revenue		(\$2,745.14)	(\$9,575.00)	(\$9,048.01)	\$0.00	(\$526.99)	94.50
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$2,745.14)	(\$9,575.00)	(\$9,048.01)	\$0.00	(\$526.99)	94.50
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$634.00)	(\$1,521.62)	\$0.00	\$887.62	240.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$634.00)	(\$1,521.62)	\$0.00	\$887.62	240.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support Academic Achievement		\$0.00	(\$634.00)	(\$1,521.62)	\$0.00	\$887.62	240.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$63,603.00)	(\$103,447.20)	\$0.00	\$39,844.20	162.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$63,603.00)	(\$103,447.20)	\$0.00	\$39,844.20	162.65
Subtotal of Element: [Fund] 24190 - CSI		\$0.00	(\$63,603.00)	(\$103,447.20)	\$0.00	\$39,844.20	162.65
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	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PEN		\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
27109-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$16,249.00)	(\$16,248.74)	\$0.00	(\$0.26)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$16,249.00)	(\$16,248.74)	\$0.00	(\$0.26)	100.00
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		\$0.00	(\$16,249.00)	(\$16,248.74)	\$0.00	(\$0.26)	100.00
27130-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	(\$30,265.25)	(\$121,061.00)	(\$151,339.25)	\$0.00	\$30,278.25	125.01
Subtotal of Element: [Function] 0000 - Revenue		(\$30,265.25)	(\$121,061.00)	(\$151,339.25)	\$0.00	\$30,278.25	125.01
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$30,265.25)	(\$121,061.00)	(\$151,339.25)	\$0.00	\$30,278.25	125.01
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$32,591.21)	\$0.00	(\$110,251.97)	\$0.00	\$110,251.97	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$32,591.21)	\$0.00	(\$110,251.97)	\$0.00	\$110,251.97	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$32,591.21)	\$0.00	(\$110,251.97)	\$0.00	\$110,251.97	0.00
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9		\$0.00	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
31701-0000-41110-0000-001016-0000	Revenue	(\$16,646.34)	\$0.00	(\$54,842.95)	\$0.00	\$54,842.95	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$16,646.34)	\$0.00	(\$54,842.95)	\$0.00	\$54,842.95	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9 Local		(\$16,646.34)	\$0.00	(\$54,842.95)	\$0.00	\$54,842.95	0.00
31703-0000-43202-0000-001016-0000	State Flow-through Grant	(\$4,096.00)	(\$4,096.00)	(\$4,096.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 0000 - Revenue		(\$4,096.00)	(\$4,096.00)	(\$4,096.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		(\$4,096.00)	(\$4,096.00)	(\$4,096.00)	\$0.00	\$0.00	100.00
90004-0000-41701-0000-001016-0000	Fees - Activities	\$0.00	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$0.00	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
Grand Total		(\$239,026.28)	(\$2,173,196.00)	(\$2,369,755.13)	\$0.00	\$196,559.13	109.04

Albuquerque Talent Development Academy

Rollup Report

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

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$0.00	\$1,093,570.00	\$1,093,570.00	\$1,006,982.20	(\$1,708.33)	\$88,296.13	92.08
52000 - Personnel Services - Employee Benefits	\$980.09	\$373,629.00	\$373,629.00	\$328,512.42	\$860.52	\$44,256.06	87.92
53000 - Purchased Professional and Technical Services	\$6,860.08	\$85,175.00	\$85,175.00	\$92,654.35	\$8,161.37	(\$15,640.72)	108.78
54000 - Purchased Property Services	\$6,889.46	\$201,860.00	\$201,860.00	\$199,574.50	\$8,366.02	(\$6,080.52)	98.87
55000 - Other Purchased Services	\$763.01	\$91,270.00	\$91,270.00	\$87,023.27	\$14,266.60	(\$10,019.87)	95.35
56000 - Supplies	\$367.93	\$151,735.00	\$151,735.00	\$38,524.09	\$7,542.86	\$105,668.05	25.39
57000 - Property	\$0.00	\$3,000.00	\$39,326.00	\$1,421.47	\$21.00	\$37,883.53	3.61
Subtotal of Element: [Fund] 11000 - Operational	\$15,860.57	\$2,000,239.00	\$2,036,565.00	\$1,754,692.30	\$37,510.04	\$244,362.66	
51000 - Personnel Services - Compensation	\$0.00	\$15,985.00	\$15,915.00	\$15,914.24	\$0.00	\$0.76	100.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$1,668.00	\$5,779.00	\$5,772.66	\$7.51	(\$1.17)	99.89
53000 - Purchased Professional and Technical Services	\$0.00	\$800.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00
55000 - Other Purchased Services	\$0.00	\$1,000.00	\$272.00	\$497.00	\$0.00	(\$225.00)	182.72
56000 - Supplies	\$0.00	\$17,338.00	\$16,587.00	\$13,826.37	\$0.00	\$2,760.63	83.36
57000 - Property	\$0.00	\$5,702.00	\$10,065.00	\$9,289.32	\$0.00	\$775.68	92.29
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$0.00	\$42,493.00	\$49,143.00	\$45,299.59	\$7.51	\$3,835.90	
51000 - Personnel Services - Compensation	\$0.00	\$32,867.00	\$32,867.00	\$36,822.61	\$0.00	(\$3,955.61)	112.04
52000 - Personnel Services - Employee Benefits	\$0.00	\$13,465.00	\$13,465.00	\$9,286.38	\$0.00	\$4,178.62	68.97
56000 - Supplies	\$0.00		\$0.00	\$224.01	\$0.00	(\$224.01)	
57000 - Property	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$0.00	\$46,333.00	\$46,333.00	\$46,333.00	\$0.00	\$0.00	
51000 - Personnel Services - Compensation	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$0.00	\$0.00	\$70.94	\$0.00	(\$70.94)	
53000 - Purchased Professional and Technical Services	\$0.00	\$8,575.00	\$8,575.00	\$6,064.21	\$0.00	\$2,510.79	70.72
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$9,575.00	\$9,575.00	\$6,435.15	\$0.00	\$3,139.85	
51000 - Personnel Services - Compensation	\$0.00	\$30,442.00	\$30,442.00	\$26,763.01	\$0.00	\$3,678.99	87.91
52000 - Personnel Services - Employee Benefits	\$0.00	\$7,066.00	\$7,066.00	\$7,769.79	\$17.44	(\$721.23)	109.96
53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$414.91	\$35.40	(\$450.31)	
55000 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$641.00	\$255.00	(\$896.00)	
56000 - Supplies	\$0.00	\$0.00	\$26,095.00	\$1,489.66	\$29,462.18	(\$4,856.84)	5.71
Subtotal of Element: [Fund] 24190 - CSI	\$0.00	\$37,508.00	\$63,603.00	\$37,078.37	\$29,770.02	(\$3,245.39)	
53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	
56000 - Supplies	\$0.00	\$2,200.00	\$2,237.00	\$502.84	\$248.35	\$1,485.81	22.48
Subtotal of Element: [Fund] 21000 - Food Services	\$0.00	\$2,200.00	\$2,237.00	\$562.84	\$248.35	\$1,425.81	
53000 - Purchased Professional and Technical Services	(\$120.00)		\$0.00	\$0.00	\$5.00	(\$5.00)	
56000 - Supplies	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$270.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition	(\$120.00)	\$270.00	\$270.00	\$0.00	\$5.00	\$265.00	
53000 - Purchased Professional and Technical Services	\$0.00	\$328,863.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$0.00	\$328,863.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	
54000 - Purchased Property Services	\$17,294.43	\$0.00	\$121,061.00	\$121,061.01	\$0.00	(\$0.01)	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$17,294.43	\$0.00	\$121,061.00	\$121,061.01	\$0.00	(\$0.01)	
54000 - Purchased Property Services	\$0.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$4,935.00	0.00
56000 - Supplies	\$0.00	\$100,000.00	\$100,000.00	\$1,003.02	\$0.00	\$98,996.98	1.00
57000 - Property	\$2,997.47	\$50,121.00	\$50,121.00	\$33,643.29	\$373.18	\$16,104.53	67.12
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$2,997.47	\$150,121.00	\$155,056.00	\$34,646.31	\$373.18	\$120,036.51	
54000 - Purchased Property Services	\$0.00		\$0.00	\$500.00	\$0.00	(\$500.00)	
56000 - Supplies	\$0.00		\$0.00	\$1,649.01	\$264.09	(\$1,913.10)	

Subtotal of Element: [Fund] 90004 - Student Activity - Student Government	\$0.00		\$0.00	\$2,149.01	\$264.09	(\$2,413.10)	
56000 - Supplies	\$0.00	\$0.00	\$4,047.00	\$351.61	\$1,746.25	\$1,949.14	8.69
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$4,047.00	\$351.61	\$1,746.25	\$1,949.14	
56000 - Supplies	\$0.00		\$44,715.00	\$0.00	\$120.00	\$44,595.00	0.00
Subtotal of Element: [Fund] 24301 - CARES Act	\$0.00		\$44,715.00	\$0.00	\$120.00	\$44,595.00	
56000 - Supplies	\$1,605.21	\$0.00	\$3,152.00	\$1,605.21	\$1,086.83	\$459.96	50.93
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED	\$1,605.21	\$0.00	\$3,152.00	\$1,605.21	\$1,086.83	\$459.96	
56000 - Supplies	\$0.00		\$16,249.00	\$13,745.50	\$568.39	\$1,935.11	84.59
Subtotal of Element: [Fund] 27109 - PED Safety in Schools	\$0.00		\$16,249.00	\$13,745.50	\$568.39	\$1,935.11	
56000 - Supplies	(\$5.24)		\$500.00	\$500.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products	(\$5.24)		\$500.00	\$500.00	\$0.00	\$0.00	
57000 - Property	\$0.00		\$634.00	\$634.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement	\$0.00		\$634.00	\$634.00	\$0.00	\$0.00	
57000 - Property	\$0.00		\$4,096.00	\$0.00	\$0.00	\$4,096.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match	\$0.00		\$4,096.00	\$0.00	\$0.00	\$4,096.00	
Grand Total	\$37,632.44	\$2,617,602.00	\$2,887,920.00	\$2,065,093.90	\$71,699.66	\$751,126.44	

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2019-2020; Begin Date: 06/01/2020; End Date: 06/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/17/2020 9:15:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$0.00	\$5,150.00	\$3,645.00	\$0.00	\$1,505.00	70.77
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$0.00	\$531,542.00	\$506,936.55	(\$1,708.33)	\$26,313.78	95.37
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$0.00	\$28,043.00	\$28,043.36	\$0.00	(\$0.36)	100.00
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$0.00	\$86,023.00	\$56,499.26	\$0.00	\$29,523.74	65.67
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$5,500.00	\$11,163.09	\$0.00	(\$5,663.09)	202.96
11000-1000-51300-2000-001016-1412	Instruction-Additional Compensation	\$0.00	\$0.00	\$2,954.34	\$0.00	(\$2,954.34)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	80.00
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	\$0.00	\$92,981.00	\$87,257.52	\$0.08	\$5,723.40	93.84
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$13,142.00	\$12,333.57	\$0.01	\$808.42	93.84
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	(\$42.68)	\$41,060.00	\$36,706.79	(\$96.67)	\$4,449.88	89.39
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	(\$9.99)	\$9,603.00	\$8,584.81	\$0.36	\$1,017.83	89.39
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$981.44	\$53,266.00	\$36,274.44	\$0.00	\$16,991.56	68.10
11000-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$406.00	\$336.69	\$0.00	\$69.31	82.92
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$51.32	\$3,028.00	\$2,327.68	\$0.00	\$700.32	76.87
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$634.00	\$519.49	\$0.00	\$114.51	81.93
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$0.00	\$0.00	\$467.16	(\$5.84)	(\$461.32)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$1,228.00	\$1,292.36	\$76.24	(\$140.60)	105.24
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$8,619.00	\$8,745.00	\$0.00	(\$126.00)	101.46
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$150.00	\$97.30	\$0.00	\$52.70	64.86
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	\$219.00	\$0.00	\$314.00	\$0.00	(\$314.00)	0.00
11000-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$13.42	\$0.00	(\$13.42)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$152.68	\$22.32	(\$175.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$0.00	\$2,250.00	\$4,985.00	\$2,075.00	(\$4,810.00)	221.55
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$7,504.92	\$1,635.80	\$859.28	75.04
11000-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$70.00	\$110.00	(\$180.00)	0.00
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$1,000.00	\$937.02	\$448.18	(\$385.20)	93.70
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$3,000.00	\$179.00	\$21.00	\$2,800.00	5.96
Subtotal of Element: [Function] 1000 - Instruction		\$1,199.09	\$902,625.00	\$822,340.45	\$2,578.15	\$77,706.40	91.11
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$0.00	\$38,225.00	\$0.00	\$0.00	\$38,225.00	0.00
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compensation	\$0.00	\$200.00	\$2,154.07	\$0.00	(\$1,954.07)	1,077.03
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$0.00	\$13,927.00	\$8,794.83	\$0.00	\$5,132.17	63.14
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,968.00	\$1,243.16	\$0.00	\$724.84	63.16
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$0.00	\$6,102.00	\$3,853.63	\$0.00	\$2,248.37	63.15
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$0.00	\$1,427.00	\$901.22	\$0.00	\$525.78	63.15
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$5,889.00	\$0.00	\$0.00	\$5,889.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$0.00	\$44.00	\$27.14	\$0.00	\$16.86	61.68

11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$0.00	\$323.00	\$0.00	\$0.00	\$323.00	0.00
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$123.00	\$85.14	\$30.78	\$7.08	69.21
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,280.00	\$1,459.00	\$0.00	(\$179.00)	113.98
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$15.00	\$9.20	\$0.00	\$5.80	61.33
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$1,585.76	\$10,300.00	\$27,644.33	\$2,735.43	(\$20,079.76)	268.39
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Development	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professional/Technical Services	\$4,556.21	\$9,000.00	\$10,436.33	\$4,563.67	(\$6,000.00)	115.95
11000-2100-55915-0000-001016-0000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$83.14	\$766.86	(\$850.00)	0.00
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,141.97	\$157,674.00	\$116,691.19	\$8,096.74	\$32,886.07	74.01
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$0.00	\$12,031.00	\$12,031.21	\$0.00	(\$0.21)	100.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$0.00	\$746.00	\$745.92	\$0.01	\$0.07	99.98
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$0.00	\$174.00	\$174.48	\$0.00	(\$0.48)	100.27
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	\$0.00	\$82.00	\$39.60	\$0.00	\$42.40	48.29
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compensation Premium	\$0.00	\$157.00	\$0.00	\$0.00	\$157.00	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$3,000.00	\$2,510.40	\$305.60	\$184.00	83.68
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$16,229.00	\$15,510.81	\$305.61	\$412.58	95.57
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$0.00	\$13,584.00	\$13,584.00	\$0.00	\$0.00	100.00
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00	100.00
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$0.00	\$5,952.00	\$5,536.03	\$76.37	\$339.60	93.01
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,392.00	\$1,294.70	\$17.85	\$79.45	93.01
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$9,892.00	\$9,139.80	\$0.00	\$752.20	92.39
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$0.00	\$29.00	\$28.32	\$0.00	\$0.68	97.65
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$0.00	\$412.00	\$612.18	\$0.00	(\$200.18)	148.58
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$0.00	\$75.00	\$101.76	\$0.00	(\$26.76)	135.68
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$82.00	\$85.14	\$73.50	(\$76.64)	103.82
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,248.00	\$2,534.00	\$0.00	(\$1,286.00)	203.04
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auditing	\$0.00	\$13,500.00	\$14,854.39	\$0.00	(\$1,354.39)	110.03
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$325.31	\$5,000.00	\$1,260.21	\$0.00	\$3,739.79	25.20

11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$0.00	\$1,000.00	\$1,200.00	\$0.00	(\$200.00)	120.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$53.76	\$1,660.00	\$2,591.52	\$3,433.98	(\$4,365.50)	156.11
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Road Training	\$0.00	\$2,500.00	\$650.00	\$0.00	\$1,850.00	26.00
11000-2300-56118-0000-001016-0000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$0.00	\$22.52	\$0.00	(\$22.52)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$379.07	\$154,256.00	\$151,423.77	\$3,601.70	(\$769.47)	98.16
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$0.00	100.00
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$0.00	\$58,412.00	\$53,588.78	\$0.00	\$4,823.22	91.74
11000-2400-51300-0000-001016-1112	Support Services-School Administration-Additional Compensation	\$0.00	\$0.00	\$9,700.00	\$0.00	(\$9,700.00)	0.00
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$0.00	\$16,225.00	\$16,662.53	\$0.06	(\$437.59)	102.69
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,293.00	\$2,359.32	\$0.00	(\$66.32)	102.89
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$0.00	\$7,109.00	\$6,530.36	\$0.00	\$578.64	91.86
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$0.00	\$1,663.00	\$1,527.27	\$0.00	\$135.73	91.83
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$17,723.00	\$19,747.64	\$371.22	(\$2,395.86)	111.42
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$0.00	\$44.00	\$60.18	\$1.18	(\$17.36)	136.77
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$0.00	\$808.00	\$881.61	\$12.83	(\$86.44)	109.11
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$0.00	\$153.00	\$195.04	\$4.24	(\$46.28)	127.47
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$0.00	\$0.00	\$215.68	\$9.64	(\$225.32)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$205.00	\$184.88	\$0.00	\$20.12	90.18
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$1,493.00	\$1,516.00	\$0.00	(\$23.00)	101.54
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$25.00	\$20.70	\$0.00	\$4.30	82.80
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Other Charges	\$0.00	\$5,350.00	\$2,702.37	\$839.95	\$1,807.68	50.51
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Renting Land and Buildings	\$0.00	\$1,000.00	\$0.00	\$1,700.00	(\$700.00)	0.00
11000-2400-55813-0000-001016-0000	Support Services-School Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$181.46	\$0.00	(\$181.46)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$1,700.00	\$566.24	\$933.76	\$200.00	33.30
11000-2400-56113-0000-001016-0000	Support Services-School Administration-Software	\$0.00	\$0.00	\$222.75	\$0.00	(\$222.75)	0.00
11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	\$239.83	\$4,901.00	\$3,353.88	\$1,029.80	\$517.32	68.43
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$1,242.47	\$0.00	(\$1,242.47)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$239.83	\$175,354.00	\$178,809.16	\$4,902.68	(\$8,357.84)	101.97
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$0.00	\$32,436.00	\$32,436.00	\$0.00	\$0.00	100.00
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$0.00	\$63,037.00	\$63,037.26	\$0.00	(\$0.26)	100.00
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$0.00	\$13,509.00	\$13,509.61	\$0.03	(\$0.64)	100.00
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$0.00	\$1,909.00	\$1,909.44	\$0.00	(\$0.44)	100.02
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$0.00	\$5,950.00	\$5,542.63	\$0.00	\$407.37	93.15

11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$0.00	\$1,392.00	\$1,296.23	\$0.00	\$95.77	93.11
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$0.00	\$6,365.00	\$6,340.86	\$265.20	(\$241.06)	99.62
11000-2500-52312-0000-001016-0000	Central Services-Life	\$0.00	\$58.00	\$56.64	\$2.36	(\$1.00)	97.65
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$0.00	\$432.00	\$411.42	\$17.16	\$3.42	95.23
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$0.00	\$90.00	\$93.84	\$3.91	(\$7.75)	104.26
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$0.00	\$164.00	\$170.65	\$0.00	(\$6.65)	104.05
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Premium	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.00
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$18.40	\$0.00	\$1.60	92.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$0.00	\$500.00	\$600.00	\$0.00	(\$100.00)	120.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$53.80	\$31,000.00	\$31,671.62	\$0.00	(\$671.62)	102.16
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$120.00	\$925.00	\$705.00	\$0.00	\$220.00	76.21
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$300.00	\$2,110.00	\$2,092.43	\$156.19	(\$138.62)	99.16
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$400.00	\$526.25	\$0.00	(\$126.25)	131.56
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$0.00	\$1,650.00	\$3,486.30	\$194.00	(\$2,030.30)	211.29
11000-2500-56113-0000-001016-0000	Central Services-Software	\$0.00	\$12,800.00	\$15,375.94	\$2,645.00	(\$5,220.94)	120.12
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Materials	\$0.00	\$116,034.00	\$4,874.99	\$109.07	\$111,049.94	4.20
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or Less)	\$0.00	\$36,326.00	\$0.00	\$0.00	\$36,326.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$473.80	\$328,856.00	\$184,655.51	\$3,392.92	\$140,807.57	56.15
11000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries Expense	\$0.00	\$0.00	\$260.70	\$0.00	(\$260.70)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$0.00	\$36.89	\$0.00	(\$36.89)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$0.00	\$5.21	\$0.00	(\$5.21)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$14.00	\$0.00	(\$14.00)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$0.00	\$3.27	\$0.00	(\$3.27)	0.00
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$1.18	\$0.00	(\$1.18)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$0.00	\$0.75	\$0.00	(\$0.75)	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,750.00	\$113.86	\$136.14	\$2,500.00	4.14
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$1,000.00	\$1,597.53	\$55.00	(\$652.53)	159.75
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$1,110.55	\$35,000.00	\$32,384.16	\$5,105.35	(\$2,489.51)	92.52
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$426.82	\$9,000.00	\$8,087.32	\$912.68	\$0.00	89.85
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$346.52	\$3,100.00	\$5,846.03	\$300.66	(\$3,046.69)	188.58
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$4,705.57	\$145,000.00	\$146,367.88	\$0.00	(\$1,367.88)	100.94
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$0.00	\$2,900.00	\$3,085.29	\$0.00	(\$185.29)	106.38
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$294.25	\$23,460.00	\$23,658.00	\$0.00	(\$198.00)	100.84
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$415.00	\$57,650.00	\$50,295.36	\$6,863.00	\$491.64	87.24
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$128.10	\$3,800.00	\$3,636.97	\$1,259.41	(\$1,096.38)	95.70

Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$7,426.81	\$283,660.00	\$275,394.40	\$14,632.24	(\$6,366.64)	97.09
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$0.00	\$14,221.00	\$7,782.58	\$0.00	\$6,438.42	54.72
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$0.00	\$2,012.00	\$1,101.24	\$0.00	\$910.76	54.73
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$0.00	\$284.00	\$155.64	\$0.00	\$128.36	54.80
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$0.00	\$882.00	\$478.21	\$0.00	\$403.79	54.21
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$0.00	\$206.00	\$111.85	\$0.00	\$94.15	54.29
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$0.00	\$29.00	\$4.72	\$0.00	\$24.28	16.27
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Compensation	\$0.00	\$82.00	\$25.47	\$0.00	\$56.53	31.06
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compensation Premium	\$0.00	\$185.00	\$188.00	\$0.00	(\$3.00)	101.62
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$0.00	\$5.40	46.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$0.00	\$14.70	\$0.00	(\$14.70)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$17,911.00	\$9,867.01	\$0.00	\$8,043.99	55.09
Subtotal of Element: [Fund] 11000 - Operational		\$15,860.57	\$2,036,565.00	\$1,754,692.30	\$37,510.04	\$244,362.66	86.16
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$0.00	\$97.86	\$0.00	(\$97.86)	0.00
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$4,047.00	\$253.75	\$1,746.25	\$2,047.00	6.27
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,047.00	\$351.61	\$1,746.25	\$1,949.14	8.69
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$4,047.00	\$351.61	\$1,746.25	\$1,949.14	8.69
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Development	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
21000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$0.00	\$0.00	\$56.46	\$168.54	(\$225.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$2,237.00	\$446.38	\$79.81	\$1,710.81	19.95
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$2,237.00	\$562.84	\$248.35	\$1,425.81	25.16
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$2,237.00	\$562.84	\$248.35	\$1,425.81	25.16
24101-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$0.00	\$14,915.00	\$14,914.24	\$0.00	\$0.76	99.99
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$2,252.00	\$2,251.91	\$0.00	\$0.09	99.99
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$319.00	\$318.11	\$0.00	\$0.89	99.72
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$903.00	\$902.73	\$0.00	\$0.27	99.97
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$212.00	\$211.17	\$0.00	\$0.83	99.60
24101-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$0.00	\$1,751.00	\$1,750.08	\$0.00	\$0.92	99.94
24101-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$8.00	\$7.25	\$0.00	\$0.75	90.62
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$0.00	\$78.00	\$77.60	\$0.00	\$0.40	99.48
24101-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$16.00	\$15.04	\$0.00	\$0.96	94.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$27.00	\$26.61	\$7.51	(\$7.12)	98.55
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$212.00	\$212.00	\$0.00	\$0.00	100.00
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.16	\$0.00	\$0.84	16.00
24101-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	100.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$14,464.00	\$12,246.00	\$0.00	\$2,218.00	84.66

24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$1,750.00	\$1,580.37	\$0.00	\$169.63	90.30
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$10,065.00	\$9,289.32	\$0.00	\$775.68	92.29
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$48,470.00	\$45,299.59	\$7.51	\$3,162.90	93.46
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$49,143.00	\$45,299.59	\$7.51	\$3,835.90	92.18
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$0.00	\$32,867.00	\$36,822.61	\$0.00	(\$3,955.61)	112.03
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$3,810.00	\$5,112.41	\$0.00	(\$1,302.41)	134.18
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$539.00	\$722.67	\$0.00	(\$183.67)	134.07
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$1,670.00	\$2,234.16	\$0.00	(\$564.16)	133.78
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$390.00	\$522.43	\$0.00	(\$132.43)	133.95
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$0.00	\$6,242.00	\$0.00	\$0.00	\$6,242.00	0.00
24106-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$16.00	\$20.06	\$0.00	(\$4.06)	125.37
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$0.00	\$343.00	\$145.04	\$0.00	\$197.96	42.28
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$0.00	\$0.00	\$119.92	\$0.00	(\$119.92)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$44.00	\$51.39	\$0.00	(\$7.39)	116.79
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$351.00	\$356.00	\$0.00	(\$5.00)	101.42
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$2.30	\$0.00	\$3.70	38.33
24106-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$224.01	\$0.00	(\$224.01)	0.00
24106-1000-57332-2000-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$46,333.00	\$46,333.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$46,333.00	\$46,333.00	\$0.00	\$0.00	100.00
24153-1000-53330-1010-001016-0000	Instruction-Professional Development	(\$120.00)	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
24153-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		(\$120.00)	\$270.00	\$0.00	\$5.00	\$265.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$120.00)	\$270.00	\$0.00	\$5.00	\$265.00	0.00
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$0.00	\$42.48	\$0.00	(\$42.48)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$0.00	\$17.89	\$0.00	(\$17.89)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$0.00	\$4.08	\$0.00	(\$4.08)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.45	\$0.00	(\$0.45)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$8,575.00	\$6,064.21	\$0.00	\$2,510.79	70.71
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,575.00	\$6,435.15	\$0.00	\$3,139.85	67.21
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$9,575.00	\$6,435.15	\$0.00	\$3,139.85	67.21
24189-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$634.00	\$634.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$634.00	\$634.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement		\$0.00	\$634.00	\$634.00	\$0.00	\$0.00	100.00

24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$0.00	\$30,442.00	\$26,763.01	\$0.00	\$3,678.99	87.91
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$4,667.00	\$3,192.15	\$0.00	\$1,474.85	68.39
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$329.00	\$451.23	\$0.00	(\$122.23)	137.15
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$1,426.00	\$1,319.88	\$0.00	\$106.12	92.55
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$215.00	\$308.64	\$0.00	(\$93.64)	143.55
24190-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$1,810.41	\$0.00	(\$1,810.41)	0.00
24190-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$29.00	\$12.42	\$0.00	\$16.58	42.82
24190-1000-52313-0000-001016-0000	Instruction-Dental	\$0.00	\$0.00	\$80.36	\$0.00	(\$80.36)	0.00
24190-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$0.00	\$15.47	\$0.00	(\$15.47)	0.00
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$82.00	\$32.23	\$17.44	\$32.33	39.30
24190-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$308.00	\$547.00	\$0.00	(\$239.00)	177.59
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24190-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$414.91	\$35.40	(\$450.31)	0.00
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$0.00	\$0.00	\$641.00	\$255.00	(\$896.00)	0.00
24190-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$26,095.00	\$1,089.00	\$29,435.00	(\$4,429.00)	4.17
24190-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$400.66	\$27.18	(\$427.84)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$63,603.00	\$37,078.37	\$29,770.02	(\$3,245.39)	58.30
Subtotal of Element: [Fund] 24190 - CSI		\$0.00	\$63,603.00	\$37,078.37	\$29,770.02	(\$3,245.39)	58.30
24301-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$44,715.00	\$0.00	\$120.00	\$44,595.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$44,715.00	\$0.00	\$120.00	\$44,595.00	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$44,715.00	\$0.00	\$120.00	\$44,595.00	0.00
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Audio-Visual	\$1,605.21	\$3,152.00	\$1,605.21	\$1,086.83	\$459.96	50.92
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,605.21	\$3,152.00	\$1,605.21	\$1,086.83	\$459.96	50.93
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$1,605.21	\$3,152.00	\$1,605.21	\$1,086.83	\$459.96	50.93
27109-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Textbooks	\$0.00	\$5,484.00	\$101.98	\$0.00	\$5,382.02	1.85
27109-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$1,828.00	\$5,555.55	\$45.85	(\$3,773.40)	303.91
27109-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$8,937.00	\$8,087.97	\$522.54	\$326.49	90.49
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,249.00	\$13,745.50	\$568.39	\$1,935.11	84.59
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		\$0.00	\$16,249.00	\$13,745.50	\$568.39	\$1,935.11	84.59
27130-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	(\$5.24)	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		(\$5.24)	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		(\$5.24)	\$500.00	\$500.00	\$0.00	\$0.00	100.00
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$17,294.43	\$121,061.00	\$121,061.01	\$0.00	(\$0.01)	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$17,294.43	\$121,061.00	\$121,061.01	\$0.00	(\$0.01)	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$17,294.43	\$121,061.00	\$121,061.01	\$0.00	(\$0.01)	100.00
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$0.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00

31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$4,935.00	\$0.00	\$0.00	\$4,935.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$0.00	\$0.00	\$1,003.02	\$0.00	(\$1,003.02)	0.00
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$2,997.47	\$50,121.00	\$33,643.29	\$373.18	\$16,104.53	67.12
Subtotal of Element: [Function] 4000 - Capital Outlay		\$2,997.47	\$155,056.00	\$34,646.31	\$373.18	\$120,036.51	22.34
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$2,997.47	\$155,056.00	\$34,646.31	\$373.18	\$120,036.51	22.34
31703-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$4,096.00	\$0.00	\$0.00	\$4,096.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,096.00	\$0.00	\$0.00	\$4,096.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	\$4,096.00	\$0.00	\$0.00	\$4,096.00	0.00
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$1,649.01	\$264.09	(\$1,913.10)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$2,149.01	\$264.09	(\$2,413.10)	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$0.00	\$0.00	\$2,149.01	\$264.09	(\$2,413.10)	0.00
Grand Total		\$37,632.44	\$2,887,920.00	\$2,065,093.90	\$71,699.66	\$751,126.44	71.51

Albuquerque Talent Development Academy

Payroll Voucher Management Report

[Cycle Name]: "FY2019-2020"; Created On: 7/17/2020 9:21:40 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total
Paid	1882	06/01/2020	2020 05 Aflac	\$331.18
Paid	1885	06/01/2020	2020 05 CRS	\$2,413.06
Paid	1880	06/01/2020	2020 05 ERB	\$21,568.07
Paid	1883	06/01/2020	2020 05 FFGA	\$35.40
Paid	1881	06/01/2020	2020 05 RHC	\$2,603.82
Paid	1896	06/30/2020	2020 06 Aflac	\$331.18
Paid	1894	06/30/2020	2020 06 CRS	\$2,362.00
Paid	1888	06/30/2020	2020 06 ERB	\$39,376.79
Paid	1895	06/30/2020	2020 06 FFGA	\$35.40
Paid	1879	06/01/2020	2020 06 NMPSIA	\$11,729.94
Paid	1889	06/30/2020	2020 06 RHC	\$4,753.75
Paid	1886	06/15/2020	DD for PR20-22	\$27,734.95
Paid	1891	06/30/2020	DD for PR20-23	\$27,735.02
Paid	1887	06/15/2020	EFTPS for PR20-22	\$9,845.03
Paid	1892	06/30/2020	EFTPS for PR20-23	\$9,845.03
Paid	1884	06/02/2020	InvesTrust for 5.15.20 and 5.29.20	\$300.00
Paid	1893	06/30/2020	InvesTrust for 6.15.20 and 6.30.20	\$300.00

Albuquerque Talent Development Academy

Voucher by Warrant with Date Range Report

Accounting Cycle: FY2019-2020; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 06/01/2020; End Date: 06/30/2020; Created On: 7/17/2020 9:20:58 PM

Warrant Date	Warrant Number	Vendor	Amount
06/01/2020	15152	Albuquerque Bernalillo County Water Utility Authority	\$349.15
06/03/2020	15155	EASi Therapy & Diagnostic Services	\$1,585.76
06/03/2020	15156	Herff Jones, Inc.	\$53.64
06/03/2020	15157	Konica Minolta Premier	\$117.09
06/03/2020	15158	PNM	\$1,110.55
06/03/2020	15159	Sandia Office Supply	\$152.94
06/03/2020	15160	Saylor Family Trust, LLC	\$22,294.25
06/03/2020	15161	Unite Private Networks, LLC	\$121.11
06/03/2020	15162	William Patterson	\$415.00
06/05/2020	15185	NM Bank & Trust	\$99.00
06/15/2020	15163	CES	\$4,448.71
06/15/2020	15164	Matthews Fox P.C.	\$325.31
06/15/2020	15165	Molina, Lucinda	\$9.47
06/15/2020	15166	Nursing Services	\$107.50
06/15/2020	15167	Sandia Office Supply	\$122.86
06/29/2020	15170	Century Link	\$102.49
06/29/2020	15171	City of Albuquerque	\$120.00
06/29/2020	15172	Crystal Springs	\$77.67
06/29/2020	15173	Dex Media East, Inc	\$53.76
06/29/2020	15174	Follett School Solutions, Inc.	\$1,144.34
06/29/2020	15175	Molina, Lucinda	\$23.78
06/29/2020	15176	PermaBound	\$172.92
06/29/2020	15177	Pitney Bowes Global Financial Services LLC	\$182.91
06/29/2020	15178	Scholastic Inc.	\$287.95
06/29/2020	15179	Verizon Wireless	\$122.92
06/29/2020	15180	Konica Minolta Business Solutions USA, Inc	\$2,997.47
Sub Total			\$36,598.55