



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

Executive Financial Report

As of May 31, 2020

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$84,383.15 in negative fund balance among 8 funds. RfRs for FY20 Quarter 3 (January – March 2020) have been completed and final RfRs for FY20 Quarter 4 (April – June 2020) have also been completed.
- ATDA has spent 88% of Operational budget.
- ATDA had the necessary minimum cash reserve to maintain acceptable liquidity coming 2019-2020. We are also projected to finish FY20 with enough cash as well.

Governing Council Action Items

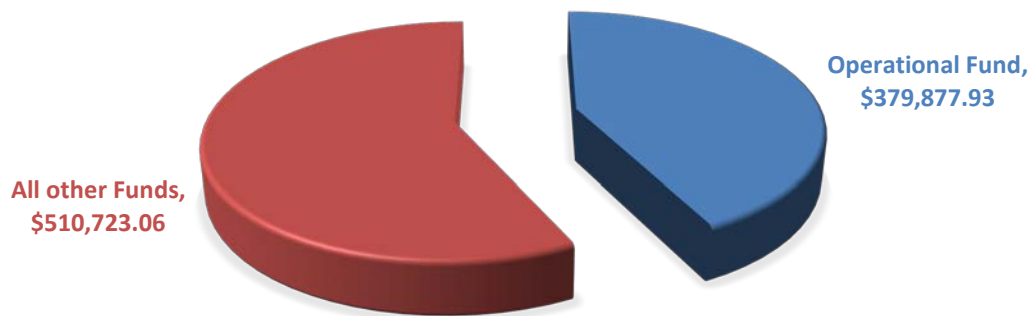
- I. BUDGET
 - BAR 001-016-1920-0020-IB FOR FUND 24301 CARES ACT
- II. FINANCIAL STATEMENT REPORTS AS OF MAY 31, 2020
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. BANK RECONCILIATION REPORT
 - May 31, 2020
- V. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS
 - May 31, 2020

Overview of Financial Position and Operations

Balance Sheet:

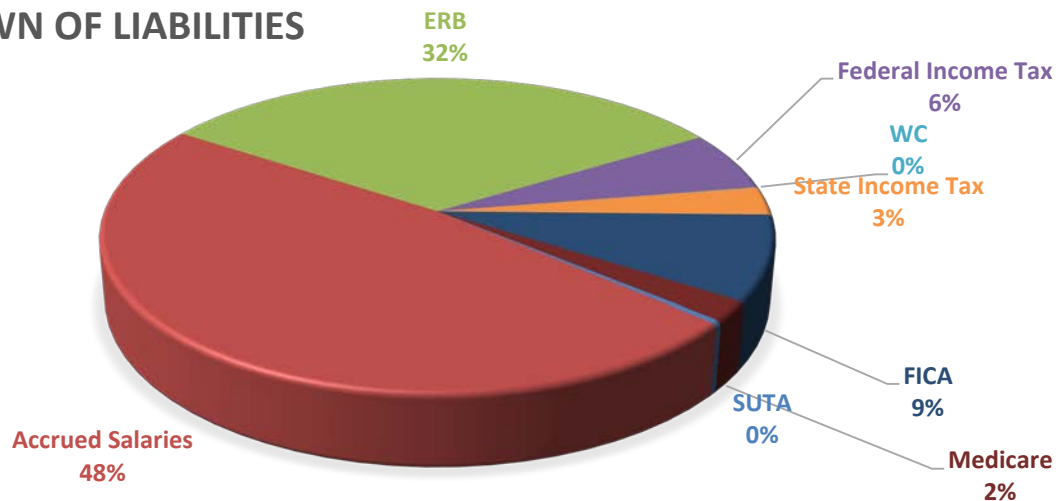
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$890,660.99 as of May 31, 2020. The Operational fund currently possesses approximately 43% of the cash of the schools funds.

NM BANK & TRUST



There are currently 9 different liability accounts of which the largest is Accrued Salaries at 48%. The total amounts for the liability balance is \$249,304.65.

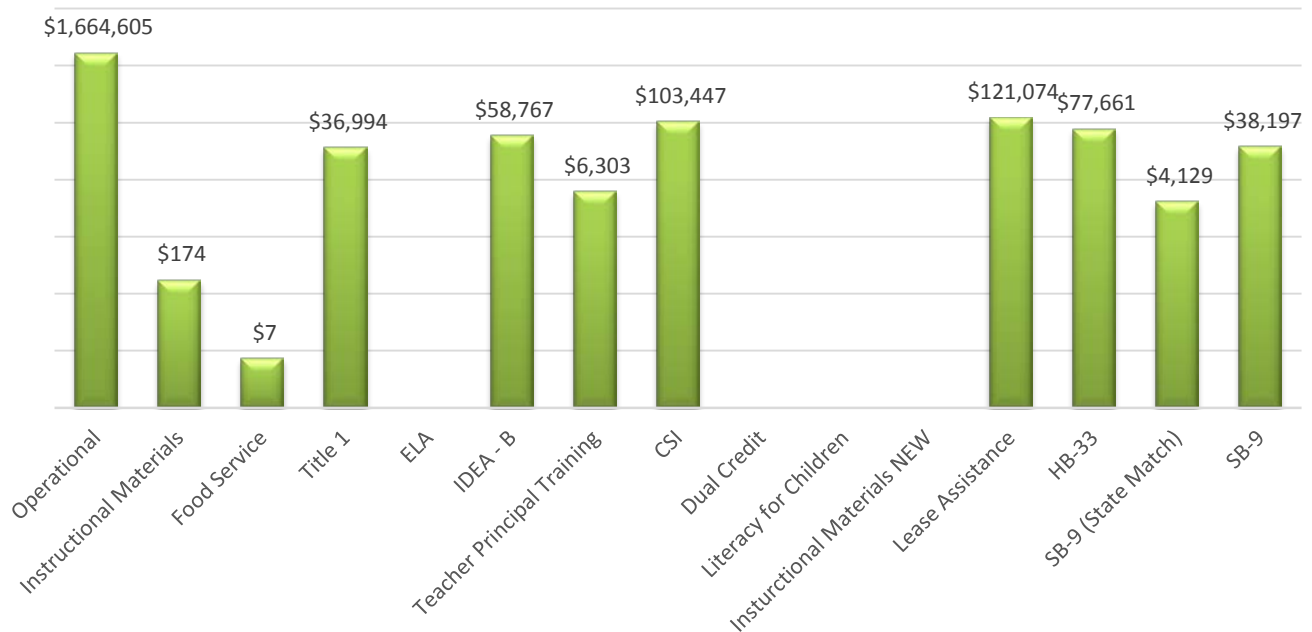
BREAKDOWN OF LIABILITIES



Income Statement:

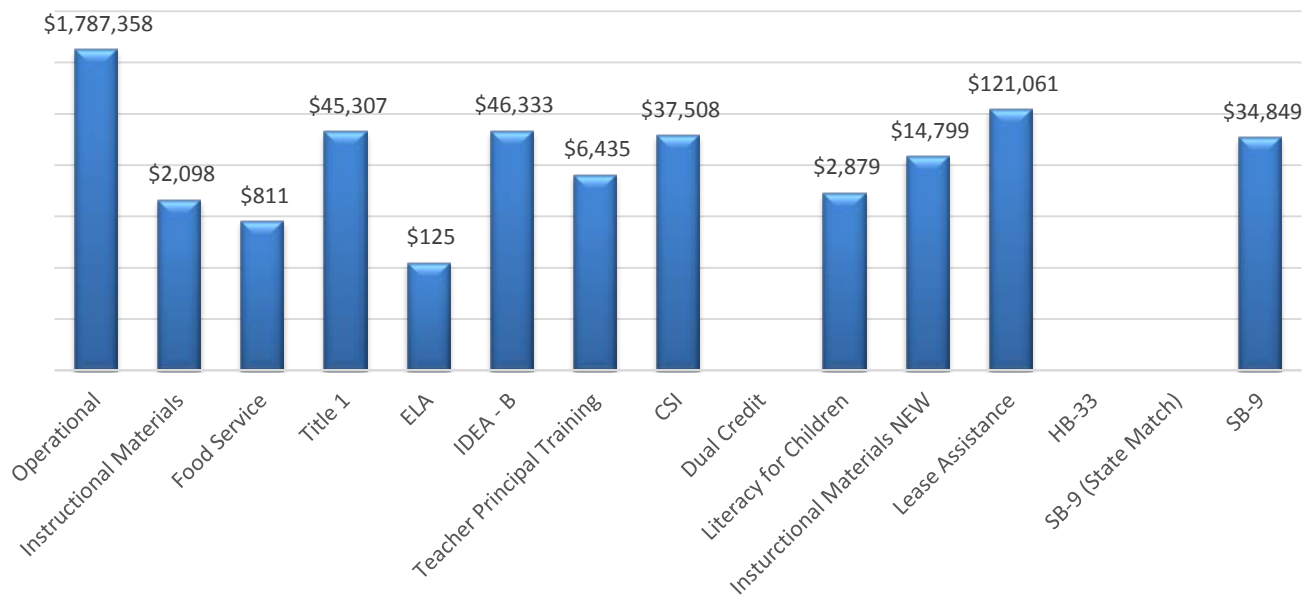
Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 79% of total revenues received as of May 31, 2020.

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.*

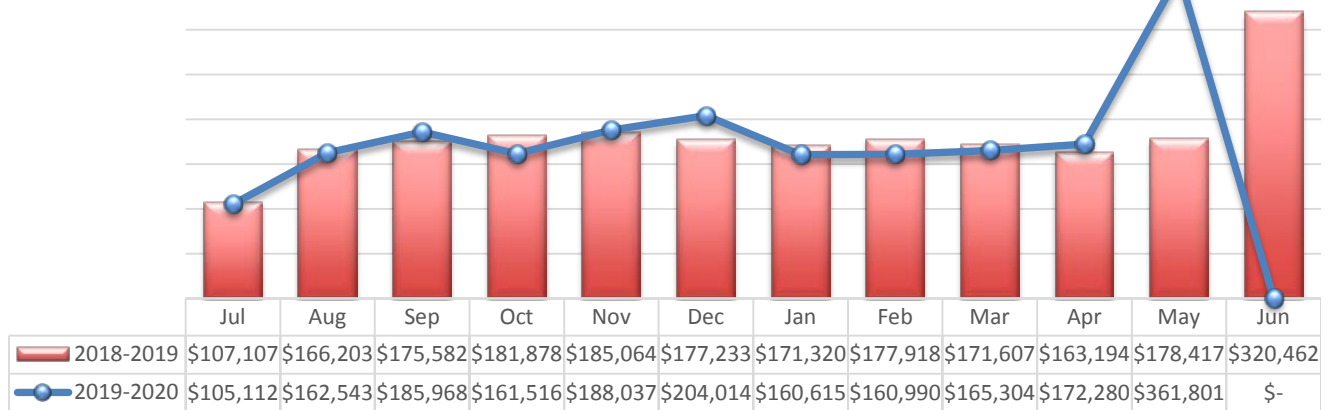
Expenses



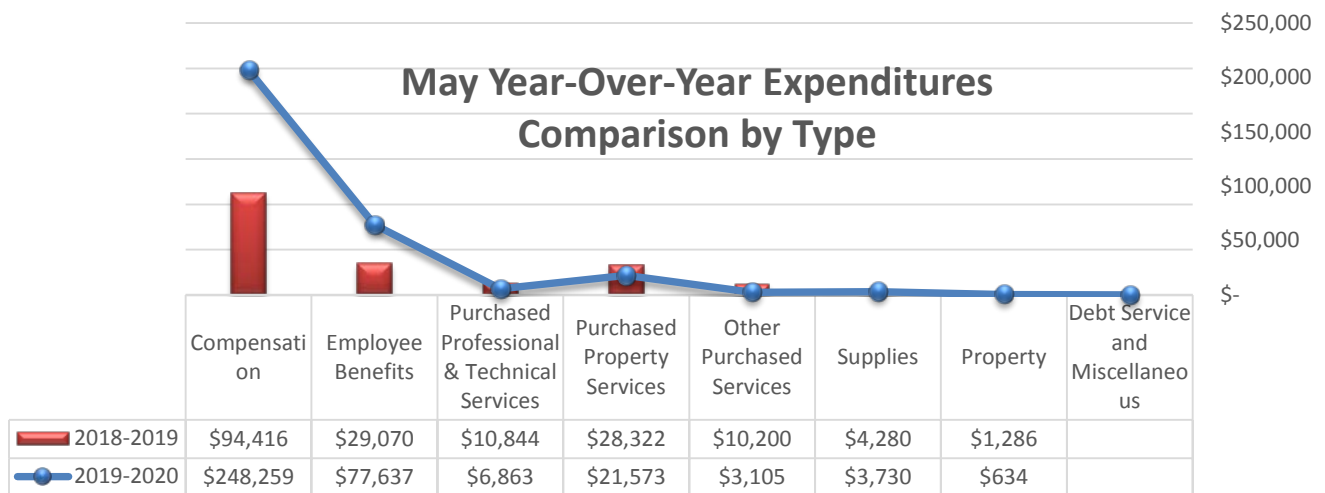
Expenditure Analytical Review

There was a \$183,384 increase in ATDA's monthly expenditures over last year's total monthly expenditures for May. The deadline for RfRs due to APS required summer payrolls to be processed by May 30th, so this includes payroll through July.

Monthly Year-Over-Year Expenditures Comparison



May Year-Over-Year Expenditures Comparison by Type

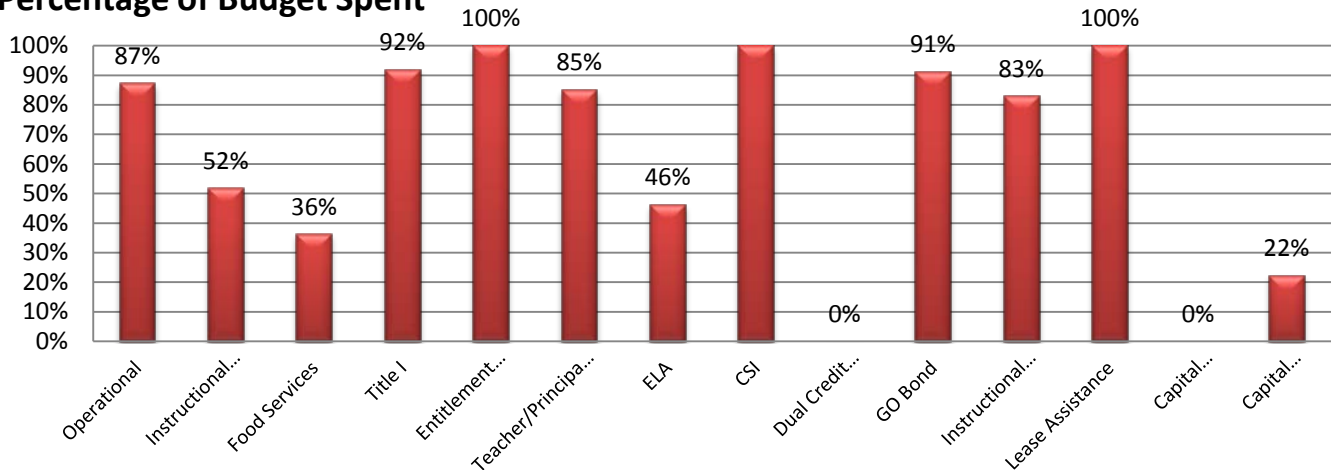


YoY	May	Total
Compensation	\$ 153,843	\$ 146,462
Employee Benefits	\$ 48,567	\$ 51,249
Purchased Professional & Technical Services	\$ (3,981)	\$ (511)
Purchased Property Services	\$ (6,748)	\$ (24,288)
Other Purchased Services	\$ (7,095)	\$ (14,753)
Supplies	\$ (550)	\$ (12,256)
Property	\$ (652)	\$ 26,753
Debt Service and Miscellaneous	\$ -	\$ -
Total	\$ 183,384	\$ 172,655

Budget to Actual:

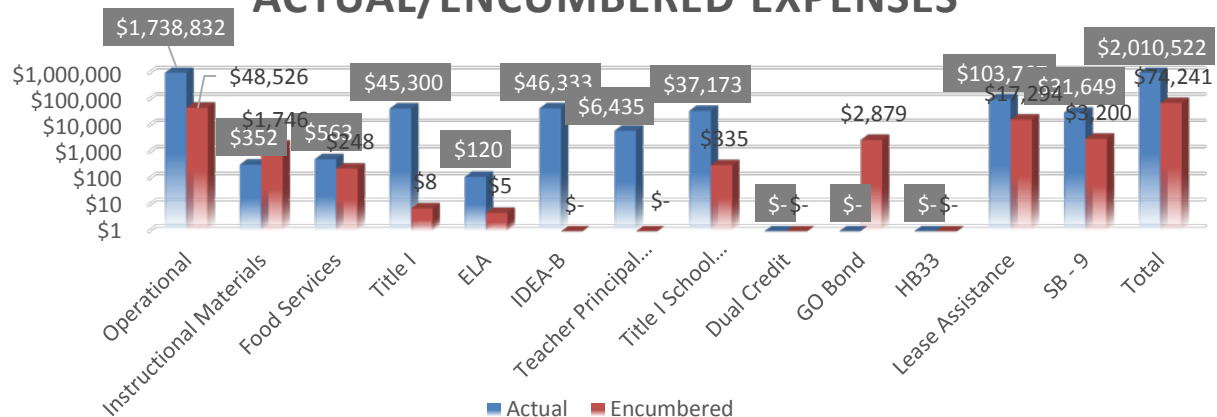
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

Percentage of Budget Spent



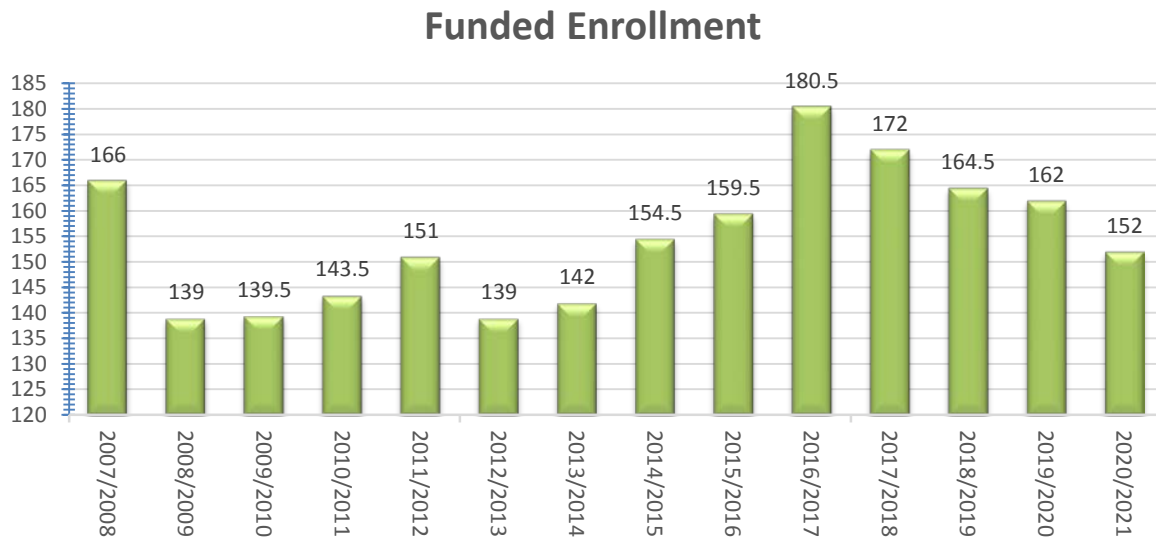
	Fund Balance	Revenue			Expenditures		
Fund	Actual	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 211,684	\$ 1,813,865	\$ 1,664,605	\$ 149,260	\$ 2,036,565	\$ 1,787,358	\$ 249,207
Instructional Materials	\$ 2,371	\$ -	\$ 174	\$ (174)	\$ 4,047	\$ 2,098	\$ 1,949
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	\$ 125	\$ 145
IDEA - B	\$ -	\$ 46,333	\$ 58,767	\$ (12,434)	\$ 46,333	\$ 46,333	\$ -
Teacher Principal Training	\$ -	\$ 9,575	\$ 6,303	\$ 3,272	\$ 9,575	\$ 6,435	\$ 3,140
CSI	\$ -	\$ 63,603	\$ 103,447	\$ (39,844)	\$ 63,603	\$ 37,508	\$ 26,095
Dual Credit	\$ -	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -
Literacy for Children	\$ (2,470)	\$ 3,152	\$ -	\$ 3,152	\$ 3,152	\$ 2,879	\$ 273
Insturctional Materials NEW	\$ -	\$ 0	\$ 0	\$ -	\$ 16,249	\$ 14,799	\$ 1,450
Lease Assistance	\$ (31,659)	\$ 121,061	\$ 121,074	\$ (13)	\$ 121,061	\$ 121,061	\$ -
HB-33	\$ 219,690	\$ -	\$ 77,661	\$ (77,661)	\$ 330,684	\$ -	\$ 330,684
SB-9 (State Match)	\$ (3,908)	\$ -	\$ 4,129	\$ (4,129)	\$ 0	\$ -	\$ -
SB-9	\$ 114,356	\$ -	\$ 38,197	\$ (38,197)	\$ 155,056	\$ 34,849	\$ 120,207
Total	\$ 513,132	\$ 2,107,002	\$ 2,111,358	\$ (4,356)	\$ 2,837,975	\$ 2,099,562	\$ 738,413

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 could change the FY21 unit value and Small School Size Adjustment phase out.
 - 2% cut to SEG
 - mandated pay increases reduced from 4% to 1-2% 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

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

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

Doc. ID: 001-016-1920-0020-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: whitneyg@atdacademy.org

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

Revenue 24301.0000.41924 \$44,715

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$44,715	\$44,715	
					Sub Total	\$44,715		
					Indirect Cost			
					DOC. TOTAL	\$44,715		

Justification:

Initial Budget

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

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

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

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

Albuquerque Talent Development Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2019-2020; Bank: NM Bank & Trust - ; Bank Account: 6186746 - Main Checking; Statement Date: 05/31/2020; Include Unposted Transactions: No; Created On: 6/17/2020 3:08:40 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$883,933.76	+	(\$9,015.99)	=	\$874,917.77	-	\$874,917.77	=	\$0.00
Deposits/Debits	\$166,476.64	+	\$1,483.98	=	\$167,960.62	-	\$168,110.12	=	(\$149.50)
Withdrawals/Credits	(\$121,337.00)	+	(\$30,940.40)	=	(\$152,277.40)	-	(\$152,426.90)	=	\$149.50
Sub Total	\$929,073.40		(\$38,472.41)		\$890,600.99		\$890,600.99		\$0.00

Albuquerque Talent Development Academy

Balance Sheet Report

Cycle: FY2019-2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/30/2020; Detail: No; Created On: 6/17/2020 3:11:55 PM

Description	11000	14000	21000	24101	24106	24153	24154	24189	24190	27109	27125	27130	31200	31600	31700	31701	90001	90004	Total
11012 - NM Bank & Trust	\$379,877.93	\$3,719.67	\$1,632.09	(\$19,688.88)	(\$19,240.10)	(\$120.00)	(\$2,799.13)	(\$634.00)	(\$10,523.87)	\$2,503.24	\$0.50	(\$505.24)	(\$12,970.82)	\$408,344.70	\$0.00	\$161,603.83	(\$50.00)	(\$548.93)	\$890,600.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
Subtotal of Account Type: Asset	\$379,877.93	\$3,719.67	\$1,682.09	(\$19,688.88)	(\$19,240.10)	(\$120.00)	(\$2,799.13)	(\$634.00)	(\$10,523.87)	\$2,503.24	\$0.50	(\$505.24)	(\$12,970.82)	\$408,344.70	\$0.00	\$161,603.83	\$0.00	(\$548.93)	\$890,700.99
Subtotal of Account Group: Assets	\$379,877.93	\$3,719.67	\$1,682.09	(\$19,688.88)	(\$19,240.10)	(\$120.00)	(\$2,799.13)	(\$634.00)	(\$10,523.87)	\$2,503.24	\$0.50	(\$505.24)	(\$12,970.82)	\$408,344.70	\$0.00	\$161,603.83	\$0.00	(\$548.93)	\$890,700.99
21011 - Accounts Payable	\$0.00	(\$149.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.50)
23011 - Accrued Salaries and Benefits	\$97,081.23	\$0.00	\$0.00	\$1,920.87	\$0.00	\$0.00	\$36.03	\$0.00	\$4,254.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,292.72
23124 - State Retirement System	\$27,603.96	\$0.00	\$0.00	\$579.83	\$0.00	\$0.00	\$8.82	\$0.00	\$1,301.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,494.37
23125 - Health Insurance (Employee)	\$12,279.58	\$0.00	\$0.00	\$531.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,067.58
23126 - Unemployment Insurance	\$661.29	\$0.00	\$0.00	\$38.55	\$6.99	\$0.00	\$0.21	\$0.00	\$21.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.27
23127 - Workers' Compensation	\$43.96	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
23134 - State Retirement System	\$36,998.79	\$0.00	\$0.00	\$800.27	\$0.00	\$0.00	\$12.12	\$0.00	\$1,796.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,608.06
23135 - Health Insurance (Employer)	\$16,938.17	\$0.00	\$0.00	\$693.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,270.19
23137 - Workers' Compensation	\$55.15	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.20
23141 - Federal Income Tax	\$12,108.11	\$0.00	\$0.00	\$338.77	\$0.00	\$0.00	\$2.80	\$0.00	\$775.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.96
23142 - State Income Tax	\$5,868.32	\$0.00	\$0.00	\$113.28	\$29.00	\$0.00	\$2.40	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268.00
23143 - FICA (Employee)	\$8,819.77	\$0.00	\$0.00	\$184.47	\$0.00	\$0.00	\$3.00	\$0.00	\$414.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,422.09
23144 - Medicare (Employee)	\$2,062.72	\$0.00	\$0.00	\$43.16	\$0.00	\$0.00	\$0.68	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.56
23153 - FICA (Employer)	\$8,819.77	\$0.00	\$0.00	\$184.47	\$0.00	\$0.00	\$3.00	\$0.00	\$414.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,422.09
23154 - Medicare (Employer)	\$2,062.72	\$0.00	\$0.00	\$43.16	\$0.00	\$0.00	\$0.68	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.56
Subtotal of Account Type: Liability	\$231,403.54	(\$149.50)	\$0.00	\$5,471.44	\$35.99	\$0.00	\$69.76	\$0.00	\$12,323.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,155.15
32300 - Unreserved Fund Balance	\$222,700.86	\$4,047.15	\$2,237.53	(\$16,855.08)	(\$31,710.42)	\$0.00	(\$2,736.61)	(\$1,521.62)	(\$89,121.93)	\$0.00	\$0.50	\$0.00	(\$30,278.24)	\$330,683.94	(\$4,129.00)	\$155,056.06	\$0.00	\$0.00	\$538,373.14
Net Increase/Decrease	(\$74,226.47)	(\$177.98)	(\$555.44)	(\$8,305.24)	\$12,434.33	(\$120.00)	(\$132.28)	\$887.62	\$66,274.14	\$2,503.24	\$0.00	(\$505.24)	\$17,307.42	\$77,660.76	\$4,129.00	\$6,547.77	\$0.00	(\$548.93)	\$103,172.70
Subtotal of Account Type: Fund	\$148,474.39	\$3,869.17	\$1,682.09	(\$25,160.32)	(\$19,276.09)	(\$120.00)	(\$2,868.89)	(\$634.00)	(\$22,847.79)	\$2,503.24	\$0.50	(\$505.24)	(\$12,970.82)	\$408,344.70	\$0.00	\$161,603.83	\$0.00	(\$548.93)	\$641,545.84
Subtotal of Account Group:	\$379,877.93	\$3,719.67	\$1,682.09	(\$19,688.88)	(\$19,240.10)	(\$120.00)	(\$2,799.13)	(\$634.00)	(\$10,523.87)	\$2,503.24	\$0.50	(\$505.24)	(\$12,970.82)	\$408,344.70	\$0.00	\$161,603.83	\$0.00	(\$548.93)	\$890,700.99

Albuquerque Talent

Statement of Revenues and

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

Description	Total
11000 - Operational	\$153,943.99
27109 - PED Safety in Schools	\$1,624.87
31600 - Capital Improvements HB-33	\$7,265.11
31701 - Capital Improvements SB-9 Local	\$3,642.67
Total Revenue	\$166,476.64
11000 - Operational	\$318,576.88
14000 - Total Instructional Materials Sub-Fund	\$149.50
24101 - Title I - IASA	\$6,797.40
24189 - Title IV - Student Supp Academic Achievement	\$634.00
24154 - Teacher/Principal Training & Recruiting	\$92.78
24190 - CSI	\$15,345.16
27109 - PED Safety in Schools	\$2,405.62
27130 - Feminine Hygiene Products	\$505.24
31200 - Public School Capital Outlay	\$17,294.43
Total Expenditure	\$361,801.01
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$195,324.37)
Fund Balance, Beginning of year	\$571,974.53
Fund Balance, End of year	\$376,650.16

Albuquerque Talent

Statement of Revenues and

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

Description	Total
11000 - Operational	\$1,664,605.26
14000 - Total Instructional Materials Sub-Fund	\$173.63
21000 - Food Services	\$7.40
24101 - Title I - IASA	\$36,994.35
24106 - Entitlement IDEA-B	\$58,767.33
24189 - Title IV - Student Supp Academic Achievement	\$1,521.62
24154 - Teacher/Principal Training & Recruiting	\$6,302.87
24190 - CSI	\$103,447.20
27109 - PED Safety in Schools	\$16,248.74
31200 - Public School Capital Outlay	\$121,074.00
31600 - Capital Improvements HB-33	\$77,660.76
31700 - Capital Improvements SB-9	\$4,129.00
31701 - Capital Improvements SB-9 Local	\$38,196.61
90004 - Student Activity - Student Government	\$1,600.08
Total Revenue	\$2,130,728.85
11000 - Operational	\$1,738,831.73
14000 - Total Instructional Materials Sub-Fund	\$351.61
21000 - Food Services	\$562.84
24101 - Title I - IASA	\$45,299.59
24106 - Entitlement IDEA-B	\$46,333.00
24189 - Title IV - Student Supp Academic Achievement	\$634.00
24153 - English Language Acquisition	\$120.00
24154 - Teacher/Principal Training & Recruiting	\$6,435.15
24190 - CSI	\$37,173.06
27109 - PED Safety in Schools	\$13,745.50
27130 - Feminine Hygiene Products	\$505.24
31200 - Public School Capital Outlay	\$103,766.58
31701 - Capital Improvements SB-9 Local	\$31,648.84
90004 - Student Activity - Student Government	\$2,149.01
Total Expenditure	\$2,027,556.15
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$103,172.70
Fund Balance, Beginning of year	\$538,373.14
Fund Balance, End of year	\$641,545.84

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2019-2020; Begin Date: 05/01/2020; End Date: 05/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/18/2020 6:13:26 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	(\$1,261.95)	(\$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	(\$152,682.04)	(\$1,811,865.00)	(\$1,659,183.12)	\$0.00	(\$152,681.88)	91.57
Subtotal of Element: [Function] 0000 - Revenue		(\$153,943.99)	(\$1,813,865.00)	(\$1,664,605.26)	\$0.00	(\$149,259.74)	91.77
Subtotal of Element: [Fund] 11000 - Operational		(\$153,943.99)	(\$1,813,865.00)	(\$1,664,605.26)	\$0.00	(\$149,259.74)	91.77
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	\$0.00	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.82
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.83
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.83
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$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 Supp 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
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
27109-0000-43202-0000-001016-0000	State Flow-through Grant	(\$1,624.87)	(\$16,249.00)	(\$16,248.74)	\$0.00	(\$0.26)	99.99
Subtotal of Element: [Function] 0000 - Revenue		(\$1,624.87)	(\$16,249.00)	(\$16,248.74)	\$0.00	(\$0.26)	100.00
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		(\$1,624.87)	(\$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	\$0.00	(\$121,061.00)	(\$121,074.00)	\$0.00	\$13.00	100.01
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$121,061.00)	(\$121,074.00)	\$0.00	\$13.00	100.01
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$121,061.00)	(\$121,074.00)	\$0.00	\$13.00	100.01
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$7,265.11)	\$0.00	(\$77,660.76)	\$0.00	\$77,660.76	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$7,265.11)	\$0.00	(\$77,660.76)	\$0.00	\$77,660.76	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$7,265.11)	\$0.00	(\$77,660.76)	\$0.00	\$77,660.76	0.00
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
31701-0000-41110-0000-001016-0000	Revenue	(\$3,642.67)	\$0.00	(\$38,196.61)	\$0.00	\$38,196.61	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$3,642.67)	\$0.00	(\$38,196.61)	\$0.00	\$38,196.61	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$3,642.67)	\$0.00	(\$38,196.61)	\$0.00	\$38,196.61	0.00
31703-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$4,096.00)	\$0.00	\$0.00	(\$4,096.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$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
90004-0000-41701-0000-001016-0000	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		(\$166,476.64)	(\$2,128,481.00)	(\$2,130,728.85)	\$0.00	\$2,247.85	100.11

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: ([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: 05/01/2020; End Date: 05/31/2020; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 6/18/2020 6:25:21 PM

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$232,102.13	\$1,093,570.00	\$1,093,570.00	\$1,006,982.20	\$0.00	\$86,587.80	92.08
52000 - Personnel Services - Employee Benefits	\$71,557.72	\$373,629.00	\$373,629.00	\$327,532.33	\$950.40	\$45,146.27	87.66
53000 - Purchased Professional and Technical Services	\$6,863.26	\$85,175.00	\$85,175.00	\$85,794.27	\$12,912.81	(\$13,532.08)	100.73
54000 - Purchased Property Services	\$4,278.98	\$201,860.00	\$201,860.00	\$192,685.04	\$15,153.00	(\$5,978.04)	95.45
55000 - Other Purchased Services	\$3,105.08	\$91,270.00	\$91,270.00	\$86,260.26	\$12,197.11	(\$7,187.37)	94.51
56000 - Supplies	\$669.71	\$151,735.00	\$151,735.00	\$38,156.16	\$7,291.55	\$106,287.29	25.15
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	\$318,576.88	\$2,000,239.00	\$2,036,565.00	\$1,738,831.73	\$48,525.87	\$249,207.40	
51000 - Personnel Services - Compensation	\$4,955.51	\$15,985.00	\$15,915.00	\$15,914.24	\$0.00	\$0.76	100.00
52000 - Personnel Services - Employee Benefits	\$1,841.89	\$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	\$6,797.40	\$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	\$75.00	\$1,000.00	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00
52000 - Personnel Services - Employee Benefits	\$17.78	\$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	\$92.78	\$9,575.00	\$9,575.00	\$6,435.15	\$0.00	\$3,139.85	
51000 - Personnel Services - Compensation	\$11,125.90	\$30,442.00	\$30,442.00	\$26,763.01	\$0.00	\$3,678.99	87.91
52000 - Personnel Services - Employee Benefits	\$4,219.26	\$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	\$509.60	\$35.40	(\$545.00)	
55000 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$641.00	\$255.00	(\$896.00)	
56000 - Supplies	\$0.00	\$0.00	\$26,095.00	\$1,489.66	\$27.18	\$24,578.16	5.71
Subtotal of Element: [Fund] 24190 - CSI	\$15,345.16	\$37,508.00	\$63,603.00	\$37,173.06	\$335.02	\$26,094.92	
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	\$0.00		\$0.00	\$120.00	\$5.00	(\$125.00)	
56000 - Supplies	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$270.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$270.00	\$270.00	\$120.00	\$5.00	\$145.00	
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	\$103,766.58	\$17,294.42	\$0.00	85.71
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$17,294.43	\$0.00	\$121,061.00	\$103,766.58	\$17,294.42	\$0.00	
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	\$0.00	\$50,121.00	\$50,121.00	\$30,645.82	\$3,200.00	\$16,275.18	61.14
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$0.00	\$150,121.00	\$155,056.00	\$31,648.84	\$3,200.00	\$120,207.16	
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	\$149.50	\$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	\$149.50	\$0.00	\$4,047.00	\$351.61	\$1,746.25	\$1,949.14	
56000 - Supplies	\$0.00	\$0.00	\$3,152.00	\$0.00	\$2,878.73	\$273.27	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED	\$0.00	\$0.00	\$3,152.00	\$0.00	\$2,878.73	\$273.27	
56000 - Supplies	\$2,405.62		\$16,249.00	\$13,745.50	\$1,053.05	\$1,450.45	84.59
Subtotal of Element: [Fund] 27109 - PED Safety in Schools	\$2,405.62		\$16,249.00	\$13,745.50	\$1,053.05	\$1,450.45	
56000 - Supplies	\$505.24		\$500.00	\$505.24	\$0.00	(\$5.24)	101.05
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products	\$505.24		\$500.00	\$505.24	\$0.00	(\$5.24)	
57000 - Property	\$634.00		\$634.00	\$634.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement	\$634.00		\$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	\$361,801.01	\$2,617,602.00	\$2,843,205.00	\$2,027,556.15	\$75,558.29	\$740,090.56	

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2019-2020; Begin Date: 05/01/2020; End Date: 05/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/18/2020 6:11:40 PM

Account Code	Description	Actual (Date	Budget (YTD)	Actual (YTD)	Encumbrance	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	\$126,017.91	\$531,542.00	\$506,936.55	\$0.00	\$24,605.45	95.37
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$7,010.90	\$28,043.00	\$28,043.36	\$0.00	(\$0.36)	100.00
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$12,752.06	\$86,023.00	\$56,499.26	\$0.00	\$29,523.74	65.67
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$4,037.87	\$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	\$249.94	\$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	\$21,234.67	\$92,981.00	\$87,257.52	\$0.15	\$5,723.33	93.84
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$3,001.44	\$13,142.00	\$12,333.57	\$0.01	\$808.42	93.84
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$8,938.20	\$41,060.00	\$36,749.47	\$1.57	\$4,308.96	89.50
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$2,090.46	\$9,603.00	\$8,594.80	\$0.36	\$1,007.84	89.50
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$8,194.92	\$53,266.00	\$35,293.00	\$0.00	\$17,973.00	66.25
11000-1000-52312-0000-001016-0000	Instruction-Life	\$84.96	\$406.00	\$336.69	\$0.00	\$69.31	82.92
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$586.80	\$3,028.00	\$2,276.36	\$0.00	\$751.64	75.17
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$126.15	\$634.00	\$519.49	\$0.00	\$114.51	81.93
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$148.71	\$0.00	\$467.16	\$0.11	(\$467.27)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$332.29	\$1,228.00	\$1,292.36	\$61.86	(\$126.22)	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	\$29.85	\$150.00	\$97.30	\$0.00	\$52.70	64.86
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
11000-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$13.42	\$0.00	(\$13.42)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$152.68	\$22.32	(\$175.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$500.00	\$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	\$191.35	\$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		\$195,528.48	\$902,625.00	\$821,141.36	\$4,376.36	\$77,107.28	90.97
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$15,000.00	\$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	\$50.06	\$200.00	\$2,154.07	\$0.00	(\$1,954.07)	1,077.03
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational	\$2,129.59	\$13,927.00	\$8,794.83	\$0.00	\$5,132.17	63.14
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree	\$301.02	\$1,968.00	\$1,243.16	\$0.00	\$724.84	63.16
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$933.12	\$6,102.00	\$3,853.63	\$0.00	\$2,248.37	63.15
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare	\$218.22	\$1,427.00	\$901.22	\$0.00	\$525.78	63.15
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and	\$0.00	\$5,889.00	\$0.00	\$0.00	\$5,889.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$7.08	\$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	\$18.90	\$123.00	\$85.14	\$30.78	\$7.08	69.21
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers	\$0.00	\$1,280.00	\$1,459.00	\$0.00	(\$179.00)	113.98
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers	\$2.30	\$15.00	\$9.20	\$0.00	\$5.80	61.33
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$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	\$4,228.70	\$10,300.00	\$26,058.57	\$2,735.43	(\$18,494.00)	252.99
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other	\$0.00	\$9,000.00	\$5,880.12	\$9,119.88	(\$6,000.00)	65.33
11000-2100-55915-0000-001016-0000	Support Services-Students-Other Contract	\$0.00	\$0.00	\$83.14	\$766.86	(\$850.00)	0.00

11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$22,888.99	\$157,674.00	\$110,549.22	\$12,652.95	\$34,471.83	70.11
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$3,007.81	\$12,031.00	\$12,031.21	\$0.00	(\$0.21)	100.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$186.48	\$746.00	\$745.92	\$0.01	\$0.07	99.98
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare	\$43.62	\$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	\$9.90	\$82.00	\$39.60	\$0.00	\$42.40	48.29
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers	\$0.00	\$157.00	\$0.00	\$0.00	\$157.00	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies	\$0.00	\$3,000.00	\$2,510.40	\$305.60	\$184.00	83.68
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,250.11	\$16,229.00	\$15,510.81	\$305.61	\$412.58	95.57
11000-2300-51100-0000-001016-1111	Support Services-General Administration-	\$20,000.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001016-0000	Support Services-General Administration-	\$2,830.00	\$13,584.00	\$13,584.00	\$0.00	\$0.00	100.00
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA	\$400.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00	100.00
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA	\$1,150.45	\$5,952.00	\$5,536.03	\$76.37	\$339.60	93.01
11000-2300-52220-0000-001016-0000	Support Services-General Administration-	\$269.05	\$1,392.00	\$1,294.70	\$17.85	\$79.45	93.01
11000-2300-52311-0000-001016-0000	Support Services-General Administration-	\$1,856.10	\$9,892.00	\$9,139.80	\$0.00	\$752.20	92.39
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$5.90	\$29.00	\$28.32	\$0.00	\$0.68	97.65
11000-2300-52313-0000-001016-0000	Support Services-General Administration-	\$128.30	\$412.00	\$612.18	\$0.00	(\$200.18)	148.58
11000-2300-52314-0000-001016-0000	Support Services-General Administration-	\$21.20	\$75.00	\$101.76	\$0.00	(\$26.76)	135.68
11000-2300-52500-0000-001016-0000	Support Services-General Administration-	\$0.00	\$82.00	\$85.14	\$73.50	(\$76.64)	103.82
11000-2300-52710-0000-001016-0000	Support Services-General Administration-	\$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-	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-	\$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-	\$0.00	\$5,000.00	\$934.90	\$195.23	\$3,869.87	18.69
11000-2300-53711-0000-001016-0000	Support Services-General Administration-	\$0.00	\$1,000.00	\$1,200.00	\$0.00	(\$200.00)	120.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-	\$52.65	\$1,660.00	\$2,537.76	\$655.24	(\$1,533.00)	152.87
11000-2300-55812-0000-001016-0000	Support Services-General Administration-	\$0.00	\$2,500.00	\$650.00	\$0.00	\$1,850.00	26.00
11000-2300-56118-0000-001016-0000	Support Services-General Administration-	\$0.00	\$0.00	\$22.52	\$0.00	(\$22.52)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$26,715.95	\$154,256.00	\$151,044.70	\$1,018.19	\$2,193.11	97.92
11000-2400-51100-0000-001016-1112	Support Services-School Administration-	\$11,718.75	\$56,250.00	\$56,250.00	\$0.00	\$0.00	100.00
11000-2400-51100-0000-001016-1217	Support Services-School Administration-	\$10,275.58	\$58,412.00	\$53,588.78	\$0.00	\$4,823.22	91.74
11000-2400-51300-0000-001016-1112	Support Services-School Administration-	\$2,090.94	\$0.00	\$9,700.00	\$0.00	(\$9,700.00)	0.00
11000-2400-52111-0000-001016-0000	Support Services-School Administration-	\$3,408.06	\$16,225.00	\$16,662.53	\$0.06	(\$437.59)	102.69
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA -	\$481.70	\$2,293.00	\$2,359.32	\$0.00	(\$66.32)	102.89
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA	\$1,305.45	\$7,109.00	\$6,530.36	\$0.00	\$578.64	91.86
11000-2400-52220-0000-001016-0000	Support Services-School Administration-	\$305.30	\$1,663.00	\$1,527.27	\$0.00	\$135.73	91.83
11000-2400-52311-0000-001016-0000	Support Services-School Administration-	\$4,309.70	\$17,723.00	\$19,747.64	\$371.22	(\$2,395.86)	111.42
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$11.80	\$44.00	\$60.18	\$1.18	(\$17.36)	136.77
11000-2400-52313-0000-001016-0000	Support Services-School Administration-	\$192.45	\$808.00	\$881.61	\$12.83	(\$86.44)	109.11
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$42.40	\$153.00	\$195.04	\$4.24	(\$46.28)	127.47
11000-2400-52315-0000-001016-0000	Support Services-School Administration-	\$47.83	\$0.00	\$215.68	\$9.64	(\$225.32)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-	\$47.26	\$205.00	\$184.88	\$0.00	\$20.12	90.18
11000-2400-52710-0000-001016-0000	Support Services-School Administration-	\$0.00	\$1,493.00	\$1,516.00	\$0.00	(\$23.00)	101.54
11000-2400-52720-0000-001016-0000	Support Services-School Administration-	\$4.60	\$25.00	\$20.70	\$0.00	\$4.30	82.80
11000-2400-53330-0000-001016-0000	Support Services-School Administration-	\$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	\$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-	\$0.00	\$1,000.00	\$0.00	\$1,700.00	(\$700.00)	0.00
11000-2400-55813-0000-001016-0000	Support Services-School Administration-	\$0.00	\$0.00	\$181.46	\$0.00	(\$181.46)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other	\$0.00	\$1,700.00	\$566.24	\$933.76	\$200.00	33.30
11000-2400-56113-0000-001016-0000	Support Services-School Administration-	\$0.00	\$0.00	\$222.75	\$0.00	(\$222.75)	0.00
11000-2400-56118-0000-001016-0000	Support Services-School Administration-	\$12.94	\$4,901.00	\$3,114.05	\$778.49	\$1,008.46	63.53
11000-2400-57332-0000-001016-0000	Support Services-School Administration-	\$0.00	\$0.00	\$1,242.47	\$0.00	(\$1,242.47)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$34,254.76	\$175,354.00	\$178,569.33	\$4,651.37	(\$7,866.70)	101.83

11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$6,757.50	\$32,436.00	\$32,436.00	\$0.00	\$0.00	100.00
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$13,132.81	\$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	\$2,814.51	\$13,509.00	\$13,509.61	\$0.03	(\$0.64)	100.00
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$397.80	\$1,909.00	\$1,909.44	\$0.00	(\$0.44)	100.02
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$1,148.75	\$5,950.00	\$5,542.63	\$0.00	\$407.37	93.15
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$268.65	\$1,392.00	\$1,296.23	\$0.00	\$95.77	93.11
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical	\$1,326.00	\$6,365.00	\$6,340.86	\$265.20	(\$241.06)	99.62
11000-2500-52312-0000-001016-0000	Central Services-Life	\$11.80	\$58.00	\$56.64	\$2.36	(\$1.00)	97.65
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$85.80	\$432.00	\$411.42	\$17.16	\$3.42	95.23
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$19.55	\$90.00	\$93.84	\$3.91	(\$7.75)	104.26
11000-2500-52500-0000-001016-0000	Central Services-Unemployment	\$39.43	\$164.00	\$170.65	\$0.00	(\$6.65)	104.05
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.00
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation	\$4.60	\$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	\$2,634.56	\$31,000.00	\$31,617.82	\$0.00	(\$617.82)	101.99
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$0.00	\$925.00	\$585.00	\$0.00	\$340.00	63.24
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and	\$0.00	\$2,110.00	\$1,792.43	\$456.19	(\$138.62)	84.94
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-	\$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	\$465.42	\$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	\$0.00	\$36,326.00	\$0.00	\$0.00	\$36,326.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$29,107.18	\$328,856.00	\$184,181.71	\$3,692.92	\$140,981.37	56.01
11000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries	\$0.00	\$0.00	\$260.70	\$0.00	(\$260.70)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational	\$0.00	\$0.00	\$36.89	\$0.00	(\$36.89)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA -	\$0.00	\$0.00	\$5.21	\$0.00	(\$5.21)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA	\$0.00	\$0.00	\$14.00	\$0.00	(\$14.00)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	\$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-	\$0.00	\$0.00	\$0.75	\$0.00	(\$0.75)	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-	\$0.00	\$2,750.00	\$113.86	\$136.14	\$2,500.00	4.14
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-	\$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	(\$1,483.98)	\$35,000.00	\$31,273.61	\$6,215.90	(\$2,489.51)	89.35
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-	\$470.52	\$9,000.00	\$7,660.50	\$1,339.50	\$0.00	85.11
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-	\$349.54	\$3,100.00	\$5,499.51	\$544.69	(\$2,944.20)	177.40
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting	\$4,705.57	\$145,000.00	\$141,662.31	\$4,705.58	(\$1,367.89)	97.69
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental -	\$237.33	\$2,900.00	\$3,085.29	\$0.00	(\$185.29)	106.38
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-	\$294.25	\$23,460.00	\$23,363.75	\$294.25	(\$198.00)	99.58
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other	\$2,258.18	\$57,650.00	\$49,880.36	\$7,278.00	\$491.64	86.52
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General	\$0.00	\$3,800.00	\$3,508.87	\$1,259.41	(\$968.28)	92.33
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$6,831.41	\$283,660.00	\$267,967.59	\$21,828.47	(\$6,136.06)	94.47
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	\$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	\$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	\$0.00	\$82.00	\$25.47	\$0.00	\$56.53	31.06
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers	\$0.00	\$185.00	\$188.00	\$0.00	(\$3.00)	101.62
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers	\$0.00	\$10.00	\$4.60	\$0.00	\$5.40	46.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$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		\$318,576.88	\$2,036,565.00	\$1,738,831.73	\$48,525.87	\$249,207.40	85.38

14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$0.00	\$0.00	\$97.86	\$0.00	(\$97.86)	0.00
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	\$149.50	\$4,047.00	\$253.75	\$1,746.25	\$2,047.00	6.27
Subtotal of Element: [Function] 1000 - Instruction		\$149.50	\$4,047.00	\$351.61	\$1,746.25	\$1,949.14	8.69
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$149.50	\$4,047.00	\$351.61	\$1,746.25	\$1,949.14	8.69
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional	\$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	\$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	\$4,705.57	\$14,915.00	\$14,914.24	\$0.00	\$0.76	99.99
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$249.94	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$701.21	\$2,252.00	\$2,251.91	\$0.00	\$0.09	99.99
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$99.06	\$319.00	\$318.11	\$0.00	\$0.89	99.72
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$276.71	\$903.00	\$902.73	\$0.00	\$0.27	99.97
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$64.74	\$212.00	\$211.17	\$0.00	\$0.83	99.60
24101-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$656.28	\$1,751.00	\$1,750.08	\$0.00	\$0.92	99.94
24101-1000-52312-0000-001016-0000	Instruction-Life	\$2.10	\$8.00	\$7.25	\$0.00	\$0.75	90.62
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$29.10	\$78.00	\$77.60	\$0.00	\$0.40	99.48
24101-1000-52314-0000-001016-0000	Instruction-Vision	\$5.64	\$16.00	\$15.04	\$0.00	\$0.96	94.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$7.01	\$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	\$0.04	\$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		\$6,797.40	\$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	\$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		\$6,797.40	\$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	\$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	\$0.00	\$0.00	\$120.00	\$5.00	(\$125.00)	0.00
24153-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$270.00	\$120.00	\$5.00	\$145.00	44.44
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$270.00	\$120.00	\$5.00	\$145.00	44.44

24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$75.00	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$10.62	\$0.00	\$42.48	\$0.00	(\$42.48)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$1.50	\$0.00	\$6.00	\$0.00	(\$6.00)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$4.50	\$0.00	\$17.89	\$0.00	(\$17.89)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$1.02	\$0.00	\$4.08	\$0.00	(\$4.08)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.13	\$0.00	\$0.45	\$0.00	(\$0.45)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's	\$0.01	\$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		\$92.78	\$9,575.00	\$6,435.15	\$0.00	\$3,139.85	67.21
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$92.78	\$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)	\$634.00	\$634.00	\$634.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$634.00	\$634.00	\$634.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement		\$634.00	\$634.00	\$634.00	\$0.00	\$0.00	100.00
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$11,125.90	\$30,442.00	\$26,763.01	\$0.00	\$3,678.99	87.91
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$1,574.34	\$4,667.00	\$3,192.15	\$0.00	\$1,474.85	68.39
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$222.54	\$329.00	\$451.23	\$0.00	(\$122.23)	137.15
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$622.27	\$1,426.00	\$1,319.88	\$0.00	\$106.12	92.55
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$145.50	\$215.00	\$308.64	\$0.00	(\$93.64)	143.55
24190-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$1,551.78	\$0.00	\$1,810.41	\$0.00	(\$1,810.41)	0.00
24190-1000-52312-0000-001016-0000	Instruction-Life	\$4.98	\$29.00	\$12.42	\$0.00	\$16.58	42.82
24190-1000-52313-0000-001016-0000	Instruction-Dental	\$68.88	\$0.00	\$80.36	\$0.00	(\$80.36)	0.00
24190-1000-52314-0000-001016-0000	Instruction-Vision	\$13.26	\$0.00	\$15.47	\$0.00	(\$15.47)	0.00
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$15.71	\$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	\$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	\$509.60	\$35.40	(\$545.00)	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	\$0.00	\$25,006.00	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		\$15,345.16	\$63,603.00	\$37,173.06	\$335.02	\$26,094.92	58.45
Subtotal of Element: [Fund] 24190 - CSI		\$15,345.16	\$63,603.00	\$37,173.06	\$335.02	\$26,094.92	58.45
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And	\$0.00	\$3,152.00	\$0.00	\$2,878.73	\$273.27	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,152.00	\$0.00	\$2,878.73	\$273.27	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$3,152.00	\$0.00	\$2,878.73	\$273.27	0.00
27109-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$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%	\$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%	\$2,405.62	\$8,937.00	\$8,087.97	\$1,007.20	(\$158.17)	90.49
Subtotal of Element: [Function] 1000 - Instruction		\$2,405.62	\$16,249.00	\$13,745.50	\$1,053.05	\$1,450.45	84.59
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		\$2,405.62	\$16,249.00	\$13,745.50	\$1,053.05	\$1,450.45	84.59
27130-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General	\$505.24	\$500.00	\$505.24	\$0.00	(\$5.24)	101.04
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$505.24	\$500.00	\$505.24	\$0.00	(\$5.24)	101.05
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$505.24	\$500.00	\$505.24	\$0.00	(\$5.24)	101.05
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$17,294.43	\$121,061.00	\$103,766.58	\$17,294.42	\$0.00	85.71
Subtotal of Element: [Function] 4000 - Capital Outlay		\$17,294.43	\$121,061.00	\$103,766.58	\$17,294.42	\$0.00	85.71
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$17,294.43	\$121,061.00	\$103,766.58	\$17,294.42	\$0.00	85.71
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 HB-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 -	\$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)	\$0.00	\$50,121.00	\$30,645.82	\$3,200.00	\$16,275.18	61.14
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$155,056.00	\$31,648.84	\$3,200.00	\$120,207.16	20.41
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$0.00	\$155,056.00	\$31,648.84	\$3,200.00	\$120,207.16	20.41

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		\$361,801.01	\$2,843,205.00	\$2,027,556.15	\$75,558.29	\$740,090.56	71.31

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: 05/01/2020; End Date: 05/31/2020; Created On: 6/18/2020 6:27:56 PM

Warrant Date	Warrant Number	Vendor	Amount
05/07/2020	15168	NM Bank & Trust	\$12.94
05/19/2020	15136	Albuquerque Bernalillo County Water Utility Authority	\$392.85
05/19/2020	15137	CNM Bookstore	\$149.50
05/19/2020	15138	EASi Therapy & Diagnostic Services	\$2,114.35
05/19/2020	15139	Fincham Mobile Storage	\$237.33
05/19/2020	15140	Purchase Power	\$225.42
05/19/2020	15141	Sandia Office Supply	\$695.53
05/19/2020	15142	Saylor Family Trust, LLC	\$22,294.25
05/19/2020	15143	EASi Therapy & Diagnostic Services	\$2,114.35
05/26/2020	15144	Century Link	\$107.32
05/26/2020	15145	Cleaning Specialists Maintenance, Inc	\$2,258.18
05/26/2020	15146	Crystal Springs	\$77.67
05/26/2020	15147	Dex Media East, Inc	\$52.65
05/26/2020	15148	J and J Technical Services	\$2,581.28
05/26/2020	15149	Sara Perez Lucero	\$500.00
05/26/2020	15150	Unite Private Networks, LLC	\$242.22
05/26/2020	15151	US Postal Service	\$240.00
05/28/2020	15153	Amazon	\$3,040.68
Sub Total			\$37,336.52

Albuquerque Talent Development Academy

Payroll Voucher Management Report

[Cycle Name]: "FY2019-2020"; Created On: 6/18/2020 6:28:54 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total	Approved Date	Approved By
Paid	1877	05/29/2020	DD for PR20-21	\$28,400.59	06/02/2020	Galindo, Whitney
Paid	1878	05/29/2020	EFTPS for PR20-21	\$10,171.53	06/02/2020	Galindo, Whitney
Paid	1875	05/13/2020	DD for PR20-20	\$27,789.57	06/02/2020	Galindo, Whitney
Paid	1876	05/13/2020	EFTPS for PR20-20	\$9,866.71	06/02/2020	Galindo, Whitney
Paid	1866	05/04/2020	2020 05 NMPSIA	\$11,729.94	05/04/2020	Galindo, Whitney
Paid	1867	05/04/2020	2020 04 Aflac	\$331.18	05/04/2020	Galindo, Whitney
Paid	1868	05/04/2020	2020 04 FFGA	\$35.40	05/04/2020	Galindo, Whitney
Paid	1869	05/04/2020	2020 04 ERB	\$21,319.56	05/04/2020	Galindo, Whitney
Paid	1870	05/04/2020	2020 04 InvesTrust	\$300.00	05/04/2020	Galindo, Whitney
Paid	1871	05/04/2020	2020 04 RHC	\$2,573.82	05/04/2020	Galindo, Whitney
Paid	1872	05/04/2020	2020 04 CRS	\$2,369.30	05/04/2020	Galindo, Whitney