

ALBUQUERQUE TALENT DEVELOPMENT ACADEMY

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

Executive Financial Report

As of April 30, 2021

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$69,833.75 in negative fund balance among 10 funds through April. Requests for Reimbursement for 2nd Quarter have been submitted and are now all received. Requests for Reimbursement for 3rd Quarter have been requested.
- ATDA has spent 84% of Operational budget.
- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity coming into FY2020-2021.

Governing Council Action Items

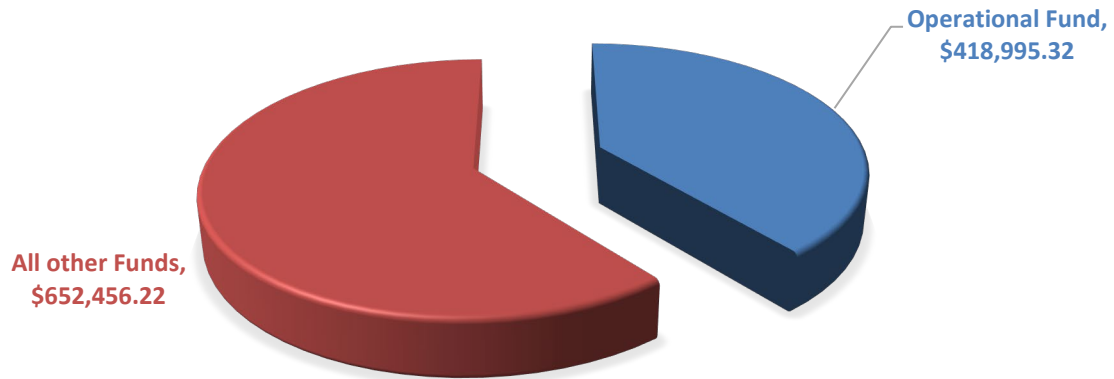
- I. **BUDGET**
 - BAR 0021-I – INCREASE FOR TITLE I FINAL FY21 AWARD
- II. **FINANCIAL STATEMENT REPORTS AS OF APRIL 30, 2021**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - April 30, 2021
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - April 30, 2021

Overview of Financial Position and Operations

Balance Sheet:

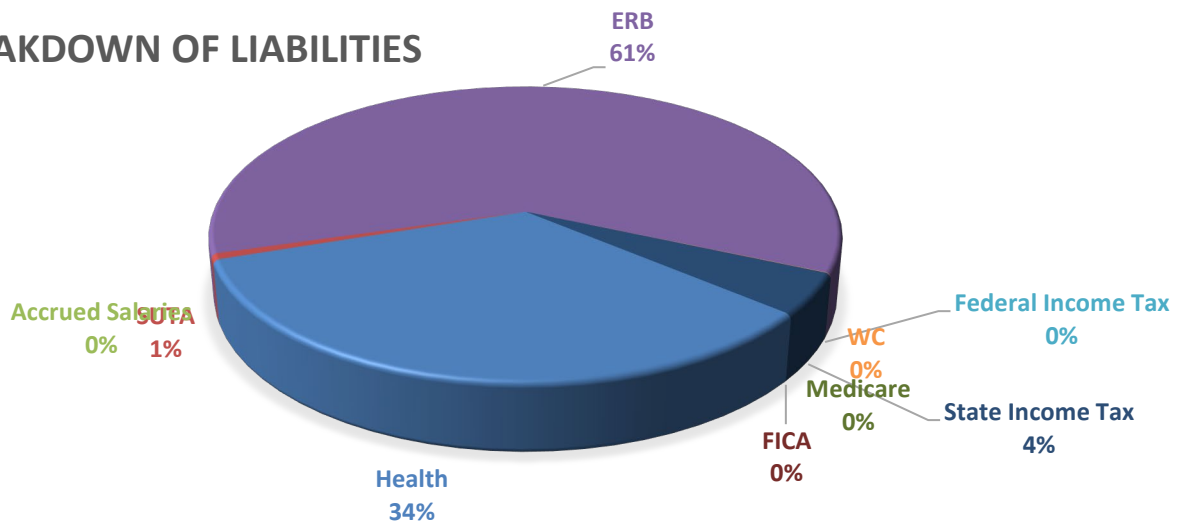
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$1,071,451.54 as of April 30, 2021. The Operational fund currently possesses approximately 39% of the cash of the school's funds.

NM BANK & TRUST



There are currently five different liability accounts of which the largest is ERB at 61%. The total amounts for the liability balance is \$37,990.03.

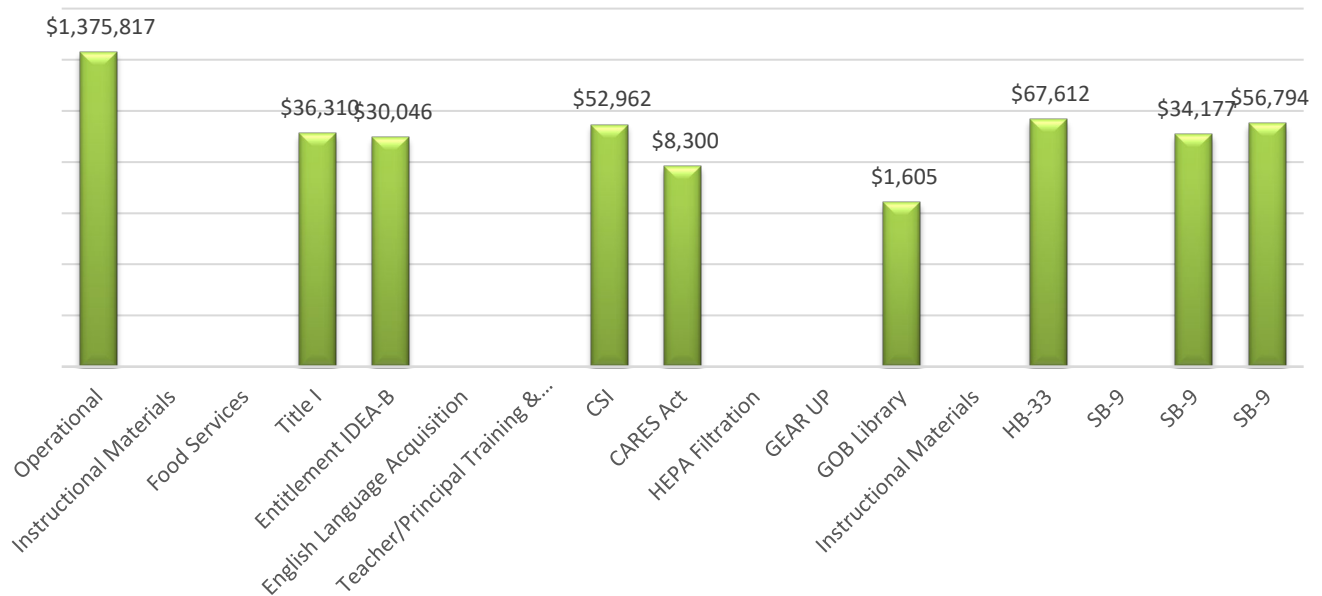
BREAKDOWN OF LIABILITIES



Income Statement:

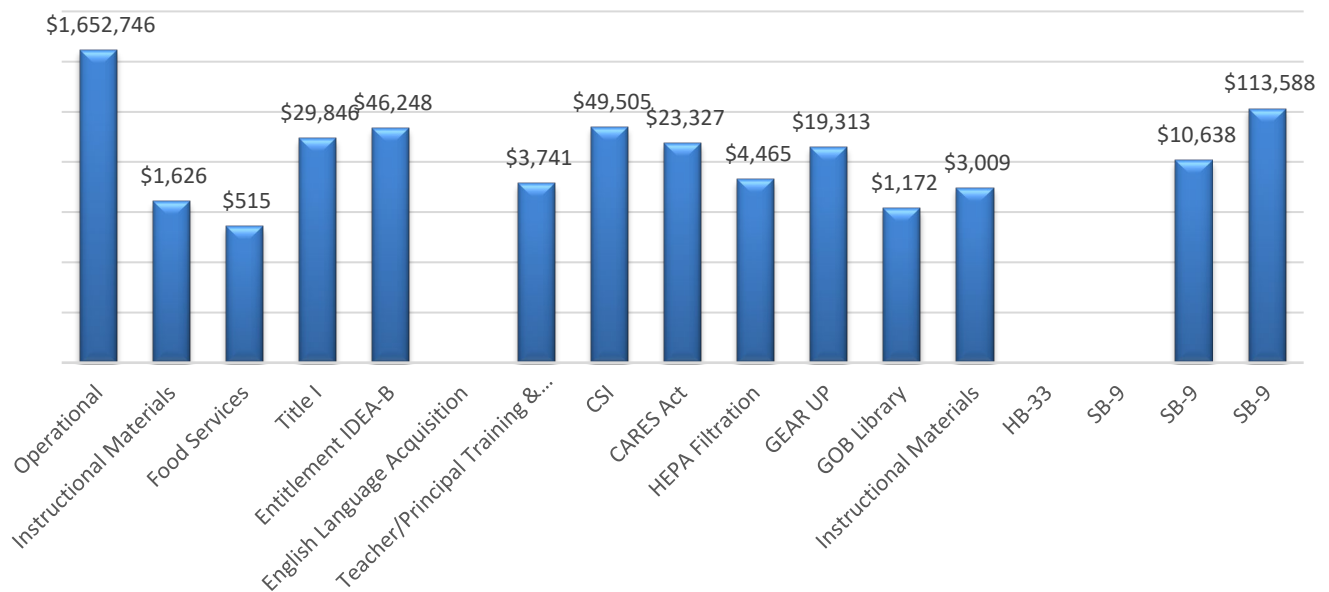
Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 83% of total revenues received as of April 30, 2021.

Revenue



The majority of the expenditures were spent from the Operational fund at 84%. We cannot spend HB-33 until we are in Lease-Purchase Agreement.

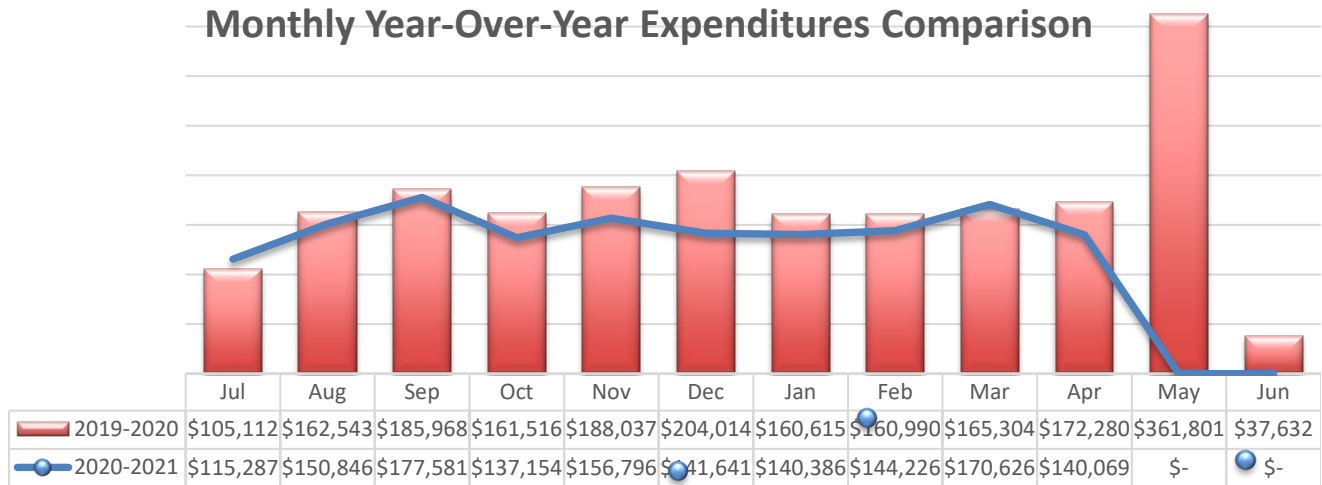
Expenses



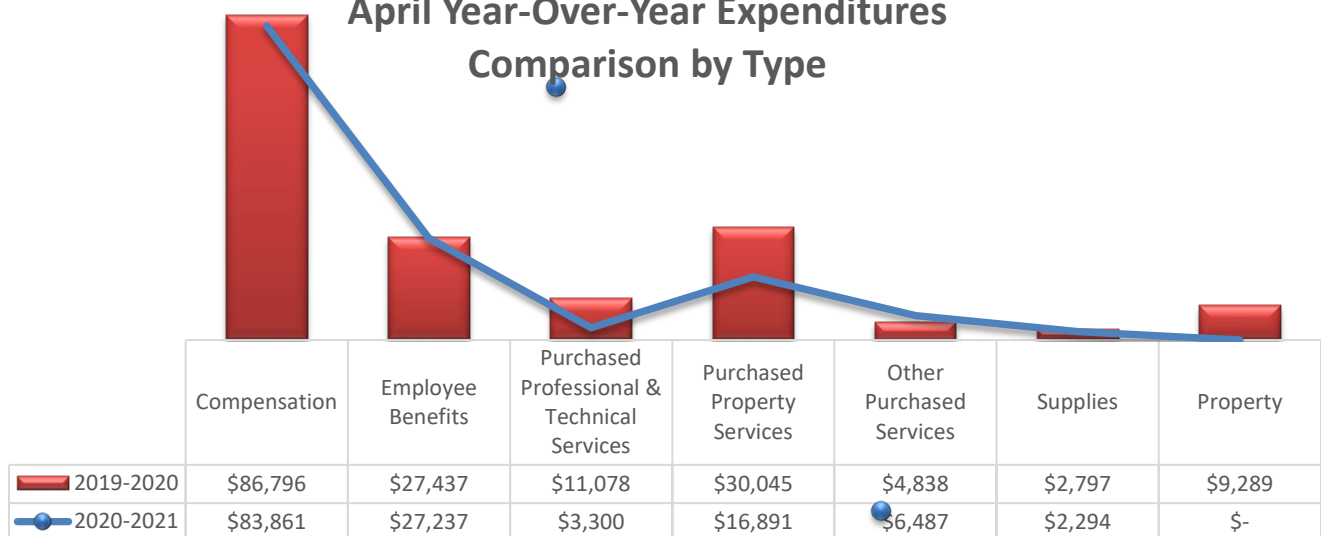
Expenditure Analytical Review

There was a \$32,211 decrease in ATDA's monthly expenditures over last year's total monthly expenditures for April.

Monthly Year-Over-Year Expenditures Comparison



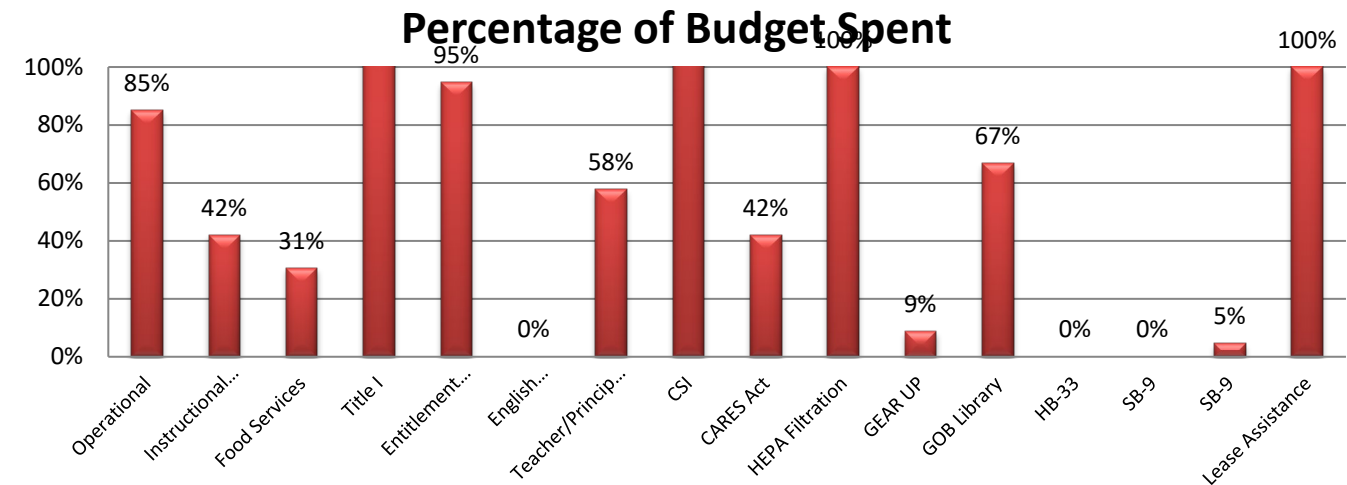
April Year-Over-Year Expenditures Comparison by Type



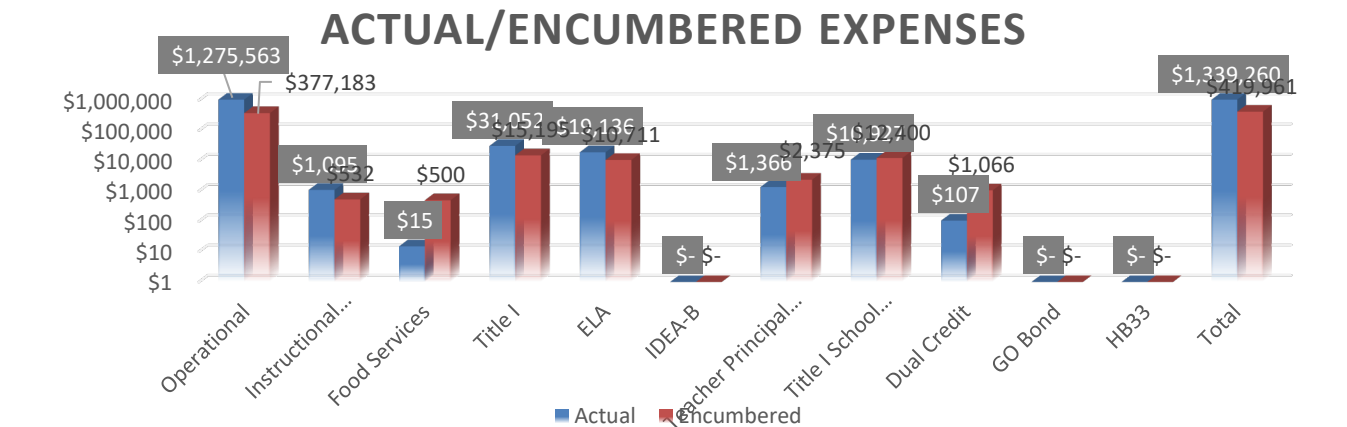
YoY	Apr	Total
Compensation	\$ (2,935)	\$ (85,270)
Employee Benefits	\$ (201)	\$ (13,861)
Purchased Professional & Technical Services	\$ (7,778)	\$ (6,333)
Purchased Property Services	\$ (13,155)	\$ (48,622)
Other Purchased Services	\$ 1,648	\$ (17,541)
Supplies	\$ (503)	\$ 9,426
Property	\$ (9,289)	\$ (29,566)
Debt Service and Miscellaneous	\$ -	\$ -
Total	\$ (32,211)	\$ (191,766)

Budget to Actual:

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



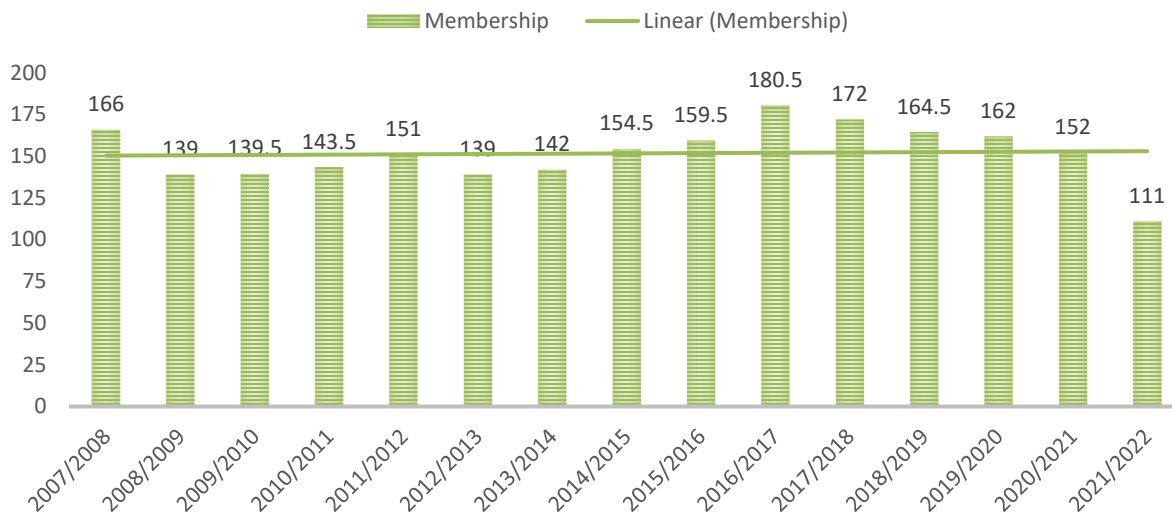
	Fund Balance	Revenue			Expenditures		
Fund	Budgeted	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 284,127	\$ 1,655,086	\$ 1,375,817	\$ 279,269	\$ 1,939,213	\$ 1,652,746	\$ 286,467
Instructional Materials	\$ 3,869	0	0	\$ -	\$ 3,869	\$ 1,626	\$ 2,243
Food Services	\$ 1,682	0	0	\$ -	\$ 1,682	\$ 515	\$ 1,167
Title I	\$ -	\$ 28,616	\$ 36,310	\$ (7,694)	\$ 28,616	\$ 29,846	\$ (1,230)
Entitlement IDEA-B	\$ -	\$ 48,773	\$ 30,046	\$ 18,727	\$ 48,773	\$ 46,248	\$ 2,525
English Language Acquisition	\$ -	\$ 1,140	\$ -	\$ 1,140	\$ 1,140	\$ -	\$ 1,140
Teacher/Principal Training & Rec	\$ -	\$ 6,468	\$ (31)	\$ 6,499	\$ 6,468	\$ 3,741	\$ 2,727
CSI	\$ -	\$ 31,882	\$ 52,962	\$ (21,080)	\$ 31,882	\$ 49,505	\$ (17,623)
CARES Act	\$ -	\$ 55,514	\$ 8,300	\$ 47,214	\$ 55,514	\$ 23,327	\$ 32,187
HEPA Filtration	\$ -	\$ 4,465	\$ -	\$ 4,465	\$ 4,465	\$ 4,465	\$ -
GEAR UP	\$ -	\$ 218,287	\$ -	\$ 218,287	\$ 218,287	\$ 19,313	\$ 198,974
GOB Library	\$ -	\$ 1,753	\$ 1,605	\$ 148	\$ 1,753	\$ 1,172	\$ 581
Instructional Materials	\$ 2,503	0	0	\$ -	\$ 2,503	\$ 3,009	\$ (506)
HB-33	\$ 440,936	\$ 103,527	\$ 67,612	\$ 35,915	\$ 544,463	\$ -	\$ 544,463
SB-9	\$ -	\$ 401	\$ -	\$ 401	\$ 401	\$ -	\$ 401
SB-9	\$ 175,253	\$ 52,434	\$ 34,177	\$ 18,257	\$ 227,687	\$ 10,638	\$ 217,049
SB-9	\$ -	\$ 113,588	\$ 56,794	\$ 56,794	\$ 113,588	\$ 113,588	\$ -
Total	\$ 908,370	\$ 2,321,934	\$ 1,663,592	\$ 658,342	\$ 3,230,304	\$ 1,959,739	\$ 1,270,565



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 152 students for 2020-2021.
- ATDA will be funded on 111 students for 2021-2022; however, hold harmless provisions will hold our SEG consistent with January 1, 2021 amounts.
- 40% Phase-out of the Small School Size Adjustment for FY21. 60% for FY22.
- Potential for moving facilities. Down payment will be from HB33/SB9 funds.
- 35 students graduating which is 1/3 of current enrollment. Need to advertise.

FUNDED ENROLLMENT



Request for Information

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

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

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

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

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

Doc. ID: 001-016-2021-0021-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: whitneyg@atdacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24101.0000.41924 \$5,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$13,567	\$5,000	\$18,567	
					Sub Total	\$5,000		
					Indirect Cost			
					DOC. TOTAL	\$5,000		

Justification:

Final FY21

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

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

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

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

Albuquerque Talent Development Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2020-2021; Bank: NM Bank & Trust - ; Bank Account: 6186746 - Main Checking; Statement Date: 04/30/2021; Include Unposted

Transactions: No; Created On: 5/14/2021 12:22:57 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	=	Difference
Beginning Balance	\$1,039,031.28	+	(\$38,038.27)	=	\$1,000,993.01	-	\$1,000,993.01	=		\$0.00
Deposits/Debits	\$209,426.15	+	\$0.00	=	\$209,426.15	-	\$209,426.15	=		\$0.00
Withdrawals/Credits	(\$176,435.89)	+	\$37,418.27	=	(\$139,017.62)	-	(\$139,017.62)	=		\$0.00
Sub Total	\$1,072,021.54		(\$620.00)		\$1,071,401.54		\$1,071,401.54			\$0.00

Albuquerque Talent Development Academy

Balance Sheet Report

Cycle: FY2020-2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 04/30/2021; Detail: No; Created On: 5/14/2021 12:30:21 PM

Description	11000	14000	21000	24101	24106	24154	24189	24190	24301	24306
11012 - NM Bank & Trust	\$418,995.32	\$2,774.46	\$1,617.09	(\$7,934.46)	(\$18,925.05)	(\$900.86)	\$0.00	(\$4,723.45)	(\$2,627.27)	(\$4,465.00)
11031 - Cash on Hand	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$418,995.32	\$2,774.46	\$1,667.09	(\$7,934.46)	(\$18,925.05)	(\$900.86)	\$0.00	(\$4,723.45)	(\$2,627.27)	(\$4,465.00)
Subtotal of Account Group: Assets	\$418,995.32	\$2,774.46	\$1,667.09	(\$7,934.46)	(\$18,925.05)	(\$900.86)	\$0.00	(\$4,723.45)	(\$2,627.27)	(\$4,465.00)
23124 - State Retirement System Contributions(Employee)	\$8,990.70	\$0.00	\$0.00	\$9.76	\$475.02	\$0.00	\$0.00	\$101.12	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$5,091.15	\$0.00	\$0.00	\$0.00	\$19.46	\$0.00	\$0.00	\$121.28	\$0.00	\$0.00
23126 - Unemployment Insurance	\$195.35	\$0.00	\$0.00	\$26.88	\$13.36	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$12,142.94	\$0.00	\$0.00	\$13.46	\$655.68	\$0.00	\$0.00	\$139.58	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$6,707.81	\$0.00	\$0.00	\$0.00	\$31.58	\$0.00	\$0.00	\$159.38	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,473.05	\$0.00	\$0.00	\$1.82	\$161.66	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$34,613.90	\$0.00	\$0.00	\$51.92	\$1,356.76	\$0.00	\$0.00	\$540.76	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$284,127.22	\$3,869.17	\$1,682.09	(\$25,160.32)	(\$19,276.09)	\$496.25	(\$634.00)	(\$22,753.10)	\$0.00	\$0.00
Net Increase/Decrease	\$100,254.20	(\$1,094.71)	(\$15.00)	\$17,173.94	(\$1,005.72)	(\$1,397.11)	\$634.00	\$17,488.89	(\$2,627.27)	(\$4,465.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$384,381.42	\$2,774.46	\$1,667.09	(\$7,986.38)	(\$20,281.81)	(\$900.86)	\$0.00	(\$5,264.21)	(\$2,627.27)	(\$4,465.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$418,995.32	\$2,774.46	\$1,667.09	(\$7,934.46)	(\$18,925.05)	(\$900.86)	\$0.00	(\$4,723.45)	(\$2,627.27)	(\$4,465.00)

Description	25205	27107	27109	27125	27130	31200	31600	31701	31703	90001	Total
11012 - NM Bank & Trust	(\$1,928.87)	(\$106.61)	(\$505.76)	\$0.50	\$0.00	(\$24,340.29)	\$508,547.54	\$201,878.25	\$4,096.00	(\$50.00)	\$1,071,401.54
11031 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00
Subtotal of Account Type: Asset	(\$1,928.87)	(\$106.61)	(\$505.76)	\$0.50	\$0.00	(\$24,340.29)	\$508,547.54	\$201,878.25	\$4,096.00	\$0.00	\$1,071,501.54
Subtotal of Account Group: Assets	(\$1,928.87)	(\$106.61)	(\$505.76)	\$0.50	\$0.00	(\$24,340.29)	\$508,547.54	\$201,878.25	\$4,096.00	\$0.00	\$1,071,501.54
23124 - State Retirement System Contributions(Employee)	\$279.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.91
23125 - Health Insurance (Employee)	\$274.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.41
23126 - Unemployment Insurance	\$7.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.12
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
23134 - State Retirement System Contributions (Employer)	\$385.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.21
23135 - Health Insurance (Employer)	\$413.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.89
23137 - Workers' Compensation (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90
23142 - State Income Tax	\$67.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.59
Subtotal of Account Type: Liability	\$1,426.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.03
32300 - Unreserved Fund Balance	\$0.00	(\$1,605.21)	\$2,503.24	\$0.50	(\$500.00)	\$0.01	\$440,935.91	\$175,252.70	\$4,096.00	\$0.00	\$843,034.37
Net Increase/Decrease	(\$3,355.56)	\$1,498.60	(\$3,009.00)	\$0.00	\$500.00	(\$24,340.30)	\$67,611.63	\$26,625.55	\$0.00	\$0.00	\$190,477.14
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,355.56)	(\$106.61)	(\$505.76)	\$0.50	\$0.00	(\$24,340.29)	\$508,547.54	\$201,878.25	\$4,096.00	\$0.00	\$1,033,511.51
Subtotal of Account Group: Liabilities/Fund Balance	(\$1,928.87)	(\$106.61)	(\$505.76)	\$0.50	\$0.00	(\$24,340.29)	\$508,547.54	\$201,878.25	\$4,096.00	\$0.00	\$1,071,501.54

Albuquerque Talent

Statement of Revenues and

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

Description	Total
11000 - Operational	\$139,136.54
24106 - Entitlement IDEA-B	\$10,113.88
31200 - Public School Capital Outlay	\$56,794.00
31600 - Capital Improvements HB-33	\$2,242.35
31701 - Capital Improvements SB-9 Local	\$1,139.38
Total Revenue	\$209,426.15
11000 - Operational	\$113,046.76
24101 - Title I - IASA	\$102.60
24106 - Entitlement IDEA-B	\$5,070.42
24190 - CSI	\$1,224.06
25205 - GEAR UP	\$3,355.56
31200 - Public School Capital Outlay	\$16,226.86
31701 - Capital Improvements SB-9 Local	\$1,042.50
Total Expenditure	\$140,068.76
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$69,357.39
Fund Balance, Beginning of year	\$833,126.33
Fund Balance, End of year	\$902,483.72

Albuquerque Talent

Statement of Revenues and

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

Description	Total
11000 - Operational	\$1,375,817.21
24101 - Title I - IASA	\$36,309.69
24106 - Entitlement IDEA-B	\$30,046.38
24189 - Title IV - Student Supp Academic Achievement	\$634.00
24154 - Teacher/Principal Training & Recruiting	(\$31.25)
24190 - CSI	\$52,962.20
27107 - Literacy For Children @ Risk PED	\$1,605.21
27130 - Feminine Hygiene Products	\$500.00
24301 - CARES Act	\$8,299.85
31200 - Public School Capital Outlay	\$56,794.00
31600 - Capital Improvements HB-33	\$67,611.63
31701 - Capital Improvements SB-9 Local	\$34,177.14
Total Revenue	\$1,664,726.06
11000 - Operational	\$1,275,563.01
14000 - Total Instructional Materials Sub-Fund	\$1,094.71
21000 - Food Services	\$15.00
24101 - Title I - IASA	\$19,135.75
24106 - Entitlement IDEA-B	\$31,052.10
24154 - Teacher/Principal Training & Recruiting	\$1,365.86
24190 - CSI	\$35,473.31
25205 - GEAR UP	\$3,355.56
27107 - Literacy For Children @ Risk PED	\$106.61
27109 - PED Safety in Schools	\$3,009.00
24301 - CARES Act	\$10,927.12
24306 - HEPA Filtration	\$4,465.00
31200 - Public School Capital Outlay	\$81,134.30

31701 - Capital Improvements SB-9 Local	\$7,551.59
Total Expenditure	\$1,474,248.92
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing	
sources over expenditures and other financing uses	\$190,477.14
Fund Balance, Beginning of year	\$843,034.37
Fund Balance, End of year	\$1,033,511.51

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2020-2021; Begin Date: 04/01/2021; End Date: 04/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;
Created On: 5/14/2021 12:29:48 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	(\$3.00)	(\$2,000.00)	(\$997.75)	\$0.00	(\$1,002.25)	49.88
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$139,133.54)	(\$1,653,086.00)	(\$1,374,819.46)	\$0.00	(\$278,266.54)	83.16
Subtotal of Element: [Function] 0000 - Revenue		(\$139,136.54)	(\$1,655,086.00)	(\$1,375,817.21)	\$0.00	(\$279,268.79)	83.13
Subtotal of Element: [Fund] 11000 - Operational		(\$139,136.54)	(\$1,655,086.00)	(\$1,375,817.21)	\$0.00	(\$279,268.79)	83.13
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$28,616.00)	(\$36,309.69)	\$0.00	\$7,693.69	126.88
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$28,616.00)	(\$36,309.69)	\$0.00	\$7,693.69	126.89
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$28,616.00)	(\$36,309.69)	\$0.00	\$7,693.69	126.89
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$10,113.88)	(\$48,773.00)	(\$30,046.38)	\$0.00	(\$18,726.62)	61.60
Subtotal of Element: [Function] 0000 - Revenue		(\$10,113.88)	(\$48,773.00)	(\$30,046.38)	\$0.00	(\$18,726.62)	61.60
Subtotal of Element: [Fund] 24106 - Entitlement IDEA B		(\$10,113.88)	(\$48,773.00)	(\$30,046.38)	\$0.00	(\$18,726.62)	61.60
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,140.00)	\$0.00	\$0.00	(\$1,140.00)	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$6,468.00)	\$31.25	\$0.00	(\$6,499.25)	-0.48
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$6,468.00)	\$31.25	\$0.00	(\$6,499.25)	-0.48
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$6,468.00)	\$31.25	\$0.00	(\$6,499.25)	-0.48
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support Academic Achievement		\$0.00	\$0.00	(\$634.00)	\$0.00	\$634.00	0.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$31,882.00)	(\$52,962.20)	\$0.00	\$21,080.20	166.11
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$31,882.00)	(\$52,962.20)	\$0.00	\$21,080.20	166.12
Subtotal of Element: [Fund] 24190 - CSI		\$0.00	(\$31,882.00)	(\$52,962.20)	\$0.00	\$21,080.20	166.12
24301-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$55,514.00)	(\$8,299.85)	\$0.00	(\$47,214.15)	14.95
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$55,514.00)	(\$8,299.85)	\$0.00	(\$47,214.15)	14.95
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	(\$55,514.00)	(\$8,299.85)	\$0.00	(\$47,214.15)	14.95
24306-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$4,465.00)	\$0.00	\$0.00	(\$4,465.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$4,465.00)	\$0.00	\$0.00	(\$4,465.00)	0.00
Subtotal of Element: [Fund] 24306 - HEPA Filtration		\$0.00	(\$4,465.00)	\$0.00	\$0.00	(\$4,465.00)	0.00
25205-0000-43203-0000-001016-0000	State Direct Grants	\$0.00	(\$218,287.00)	\$0.00	\$0.00	(\$218,287.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$218,287.00)	\$0.00	\$0.00	(\$218,287.00)	0.00
Subtotal of Element: [Fund] 25205 - GEAR UP		\$0.00	(\$218,287.00)	\$0.00	\$0.00	(\$218,287.00)	0.00
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	\$0.00	(\$1,605.21)	\$0.00	\$1,605.21	0.00
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$0.00	(\$1,753.00)	\$0.00	\$0.00	(\$1,753.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,753.00)	(\$1,605.21)	\$0.00	(\$147.79)	91.57
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PER		\$0.00	(\$1,753.00)	(\$1,605.21)	\$0.00	(\$147.79)	91.57
27130-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	(\$56,794.00)	(\$113,588.00)	(\$56,794.00)	\$0.00	(\$56,794.00)	50.00
Subtotal of Element: [Function] 0000 - Revenue		(\$56,794.00)	(\$113,588.00)	(\$56,794.00)	\$0.00	(\$56,794.00)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$56,794.00)	(\$113,588.00)	(\$56,794.00)	\$0.00	(\$56,794.00)	50.00
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$2,242.35)	(\$103,527.00)	(\$67,611.63)	\$0.00	(\$35,915.37)	65.30
Subtotal of Element: [Function] 0000 - Revenue		(\$2,242.35)	(\$103,527.00)	(\$67,611.63)	\$0.00	(\$35,915.37)	65.31
Subtotal of Element: [Fund] 31600 - Capital Improvements HB 33		(\$2,242.35)	(\$103,527.00)	(\$67,611.63)	\$0.00	(\$35,915.37)	65.31
31700-0000-43204-0000-001016-0000	Prior Year Balances	\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00

Subtotal of Element: [Fund] 31700 - Capital Improvements SB 8		\$0.00	(\$401.00)	\$0.00	\$0.00	(\$401.00)	0.00
31701-0000-41110-0000-001016-0000	Revenue	(\$1,139.38)	(\$52,434.00)	(\$34,177.14)	\$0.00	(\$18,256.86)	65.18
Subtotal of Element: [Function] 0000 - Revenue		(\$1,139.38)	(\$52,434.00)	(\$34,177.14)	\$0.00	(\$18,256.86)	65.18
Subtotal of Element: [Fund] 31701 - Capital Improvements SB 9 Local		(\$1,139.38)	(\$52,434.00)	(\$34,177.14)	\$0.00	(\$18,256.86)	65.18
Grand Total		(\$209,426.15)	(\$2,321,934.00)	(\$1,664,726.06)	\$0.00	(\$657,207.94)	71.70

Albuquerque Talent Development Academy

Rollup Report

Cycle: FY2020-2021; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object]) < "51000"; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$76,466.04	\$1,002,134.00	\$1,002,134.00	\$717,852.11	\$208,893.43	\$75,388.46	71.63
52000 - Personnel Services - Employee Benefits	\$24,878.81	\$335,017.00	\$335,017.00	\$247,531.84	\$63,844.58	\$23,640.58	73.89
53000 - Purchased Professional and Technical Services	\$3,299.95	\$87,725.00	\$87,725.00	\$65,691.84	\$31,236.65	(\$9,203.49)	74.88
54000 - Purchased Property Services	\$663.70	\$209,750.00	\$209,750.00	\$145,245.59	\$30,611.91	\$33,892.50	69.25
55000 - Other Purchased Services	\$6,486.62	\$100,615.00	\$100,615.00	\$65,485.14	\$38,683.24	(\$3,553.38)	65.08
56000 - Supplies	\$1,251.64	\$114,676.00	\$159,828.00	\$27,861.99	\$3,122.71	\$128,843.30	17.43
57000 - Property	\$0.00	\$44,144.00	\$44,144.00	\$5,894.50	\$790.00	\$37,459.50	13.35
Subtotal of Element: [Fund] 11000 - Operational	\$113,046.76	\$1,894,061.00	\$1,939,213.00	\$1,275,563.01	\$377,182.52	\$286,467.47	
51000 - Personnel Services - Compensation	\$83.34	\$11,750.00	\$1,000.00	\$750.06	\$249.94	\$0.00	75.01
52000 - Personnel Services - Employee Benefits	\$19.26	\$3,084.00	\$437.00	\$340.77	\$57.70	\$38.53	77.98
53000 - Purchased Professional and Technical Services	\$0.00	\$250.00	\$250.00	\$6,249.78	\$8,902.98	(\$14,902.76)	2,499.91
55000 - Other Purchased Services	\$0.00		\$13,567.00	\$0.00	\$0.00	\$13,567.00	0.00
56000 - Supplies	\$0.00	\$13,532.00	\$13,362.00	\$11,795.14	\$1,500.00	\$66.86	88.27
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$102.60	\$28,616.00	\$28,616.00	\$19,135.75	\$10,710.62	(\$1,230.37)	
51000 - Personnel Services - Compensation	\$4,060.00	\$38,570.00	\$38,570.00	\$24,360.00	\$12,180.00	\$2,030.00	63.16
52000 - Personnel Services - Employee Benefits	\$1,010.42	\$10,203.00	\$10,203.00	\$6,692.10	\$3,015.49	\$495.41	65.59
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$5,070.42	\$48,773.00	\$48,773.00	\$31,052.10	\$15,195.49	\$2,525.41	
51000 - Personnel Services - Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00	\$4,468.00	\$4,468.00	\$1,365.86	\$2,375.00	\$727.14	30.57
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$6,468.00	\$6,468.00	\$1,365.86	\$2,375.00	\$2,727.14	
51000 - Personnel Services - Compensation	\$864.26	\$10,775.00	\$10,775.00	\$7,778.34	\$2,592.66	\$404.00	72.19
52000 - Personnel Services - Employee Benefits	\$359.80	\$2,788.00	\$2,788.00	\$3,400.15	\$999.65	(\$1,611.80)	121.96
53000 - Purchased Professional and Technical Services	\$0.00	\$18,319.00	\$18,319.00	\$5,468.83	\$10,439.17	\$2,411.00	29.85
55000 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$1,742.30	\$0.00	(\$1,742.30)	
56000 - Supplies	\$0.00		\$0.00	\$17,083.69	\$0.00	(\$17,083.69)	
Subtotal of Element: [Fund] 24190 - CSI	\$1,224.06	\$31,882.00	\$31,882.00	\$35,473.31	\$14,031.48	(\$17,622.79)	
51000 - Personnel Services - Compensation	\$0.00		\$86,698.00	\$0.00	\$0.00	\$86,698.00	0.00
55000 - Other Purchased Services	\$0.00		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
56000 - Supplies	\$0.00		\$21,800.00	\$0.00	\$0.00	\$21,800.00	0.00
57000 - Property	\$0.00		\$36,250.00	\$0.00	\$0.00	\$36,250.00	0.00
Subtotal of Element: [Fund] 24308 - ESSER II CRRSA	\$0.00		\$174,748.00	\$0.00	\$0.00	\$174,748.00	
51000 - Personnel Services - Compensation	\$2,387.27		\$132,208.00	\$2,387.27	\$11,936.34	\$117,884.39	1.81
52000 - Personnel Services - Employee Benefits	\$968.29		\$38,954.00	\$968.29	\$4,021.47	\$33,964.24	2.49
53000 - Purchased Professional and Technical Services	\$0.00		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
55000 - Other Purchased Services	\$0.00		\$37,125.00	\$0.00	\$0.00	\$37,125.00	0.00
56000 - Supplies	\$0.00		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Fund] 25205 - GEAR UP	\$3,355.56		\$218,287.00	\$3,355.56	\$15,957.81	\$198,973.63	
53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	
55000 - Other Purchased Services	\$0.00		\$0.00	\$0.00	\$500.00	(\$500.00)	
56000 - Supplies	\$0.00	\$1,500.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services	\$0.00	\$1,500.00	\$1,682.00	\$15.00	\$500.00	\$1,167.00	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$700.00	\$0.00	(\$700.00)	
56000 - Supplies	\$0.00	\$44,715.00	\$55,514.00	\$8,796.13	\$10,500.35	\$36,217.52	15.84
57000 - Property	\$0.00		\$0.00	\$1,430.99	\$1,900.00	(\$3,330.99)	
Subtotal of Element: [Fund] 24301 - CARES Act	\$0.00	\$44,715.00	\$55,514.00	\$10,927.12	\$12,400.35	\$32,186.53	
53000 - Purchased Professional and Technical Services	\$0.00	\$361,376.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$0.00	\$361,376.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	
53000 - Purchased Professional and Technical Services	\$0.00		\$51,121.00	\$0.00	\$0.00	\$51,121.00	0.00
54000 - Purchased Property Services	\$0.00	\$52,434.00	\$52,434.00	\$0.00	\$0.00	\$52,434.00	0.00
56000 - Supplies	\$1,042.50	\$89,541.00	\$89,541.00	\$7,551.59	\$0.00	\$81,989.41	8.43

57000 - Property	\$0.00	\$34,591.00	\$34,591.00	\$0.00	\$3,085.95	\$31,505.05	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$1,042.50	\$176,566.00	\$227,687.00	\$7,551.59	\$3,085.95	\$217,049.46	
54000 - Purchased Property Services	\$16,226.86	\$0.00	\$113,588.00	\$81,134.30	\$32,453.70	\$0.00	71.43
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$16,226.86	\$0.00	\$113,588.00	\$81,134.30	\$32,453.70	\$0.00	
54000 - Purchased Property Services	\$0.00	\$401.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9	\$0.00	\$401.00	\$401.00	\$0.00	\$0.00	\$401.00	
56000 - Supplies	\$0.00	\$2,124.00	\$3,869.00	\$1,094.71	\$531.54	\$2,242.75	28.29
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$0.00	\$2,124.00	\$3,869.00	\$1,094.71	\$531.54	\$2,242.75	
56000 - Supplies	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	
56000 - Supplies	\$0.00	\$273.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	6.08
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED	\$0.00	\$273.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	
56000 - Supplies	\$0.00	\$3,009.00	\$2,503.00	\$3,009.00	\$0.00	(\$506.00)	120.22
Subtotal of Element: [Fund] 27109 - PED Safety in Schools	\$0.00	\$3,009.00	\$2,503.00	\$3,009.00	\$0.00	(\$506.00)	
57000 - Property	\$0.00		\$4,465.00	\$4,465.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24306 - HEPA Filtration	\$0.00		\$4,465.00	\$4,465.00	\$0.00	\$0.00	
Grand Total	\$140,068.76	\$2,600,904.00	\$3,405,052.00	\$1,474,248.92	\$485,490.12	\$1,445,312.96	

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2020-2021; Begin Date: 04/01/2021; End Date: 04/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/14/2021 12:28:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1612	Instruction-Salaries Expense	\$3,685.86	\$0.00	\$29,218.92	\$0.00	(\$29,218.92)	0.00
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$32,548.16	\$488,378.00	\$288,124.78	\$97,644.30	\$102,608.92	58.99
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,336.94	\$29,166.00	\$21,032.46	\$7,010.90	\$1,122.64	72.11
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$404.88	\$0.00	\$15,308.76	\$1,214.78	(\$16,523.54)	0.00
11000-1000-51100-4020-001016-1214	Instruction-Salaries Expense	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	0.00
11000-1000-51100-4025-001016-1412	Instruction-Salaries Expense	\$3,592.56	\$0.00	\$31,926.36	\$10,777.76	(\$42,704.12)	0.00
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$283.34	\$5,500.00	\$15,939.66	\$849.94	(\$11,289.60)	289.81
11000-1000-51300-4025-001016-1412	Instruction-Additional Compensation	\$166.66	\$0.00	\$1,499.94	\$500.06	(\$2,000.00)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$83.34	\$5,000.00	\$750.06	\$249.94	\$4,000.00	15.00
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	\$6,098.88	\$80,959.00	\$57,296.63	\$16,732.03	\$6,930.34	70.77
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$862.04	\$11,443.00	\$8,098.48	\$2,365.00	\$979.52	70.77
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,524.22	\$35,796.00	\$23,778.60	\$5,351.54	\$6,665.86	66.42
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$590.34	\$8,372.00	\$5,574.09	\$1,251.70	\$1,546.21	66.58
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$3,351.82	\$29,768.00	\$29,972.50	\$9,555.30	(\$9,759.80)	100.68
11000-1000-52312-0000-001016-0000	Instruction-Life	\$26.12	\$377.00	\$242.14	\$66.62	\$68.24	64.22
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$206.16	\$2,346.00	\$1,901.64	\$587.38	(\$143.02)	81.05
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$35.85	\$490.00	\$322.53	\$103.22	\$64.25	65.82
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$24.46	\$0.00	\$259.55	\$61.15	(\$320.70)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$134.43	\$1,148.00	\$619.40	\$366.60	\$162.00	53.95
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$7,514.00	\$15,892.85	\$0.00	(\$8,378.85)	211.50
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$31.26	\$140.00	\$80.58	\$16.06	\$43.36	57.55
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$518.90	\$0.00	(\$518.90)	0.00
11000-1000-53330-4020-001016-0000	Instruction-Professional Development	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00
11000-1000-53414-4020-001016-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$366.80	\$0.00	(\$366.80)	0.00
11000-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$94.69	\$0.00	(\$94.69)	0.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$350.00	\$1,000.00	(\$1,350.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$0.00	\$4,775.00	\$0.00	\$0.00	\$4,775.00	0.00
11000-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$182.44	\$0.00	\$1,719.63	\$0.00	(\$1,719.63)	0.00
11000-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$0.00	\$2,927.81	\$0.00	(\$2,927.81)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$3,037.07	\$191.23	\$6,771.70	30.37
11000-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	(\$70.00)	\$110.00	(\$40.00)	0.00
11000-1000-56118-4020-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$1,000.00	\$0.00	\$360.00	\$640.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$57,169.76	\$797,672.00	\$556,784.83	\$156,365.51	\$84,521.66	69.80
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$5,050.00	\$0.00	\$45,450.00	\$15,150.00	(\$60,600.00)	0.00
11000-2100-51100-4025-001016-1211	Support Services-Students-Salaries Expense	\$0.00	\$71,660.00	\$0.00	\$0.00	\$71,660.00	0.00
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compensation	\$16.66	\$200.00	\$5,199.94	\$50.06	(\$5,050.00)	2,599.97
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$716.94	\$14,963.00	\$7,167.03	\$2,150.82	\$5,645.15	47.89
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$101.34	\$2,115.00	\$1,013.06	\$304.01	\$797.93	47.89
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$314.14	\$6,557.00	\$3,140.36	\$0.00	\$3,416.64	47.89
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$73.46	\$1,534.00	\$734.37	\$0.00	\$799.63	47.87
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$5,654.00	\$0.00	\$0.00	\$5,654.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$2.64	\$73.00	\$22.02	\$6.60	\$44.38	30.16
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$16.72	\$205.00	\$66.88	\$50.16	\$87.96	32.62

11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00	0.00
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$2.30	\$25.00	\$6.90	\$2.30	\$15.80	27.60
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$0.00	\$2,265.39	\$2,876.20	(\$5,141.59)	0.00
11000-2100-53212-4025-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$20,000.00	\$14,936.06	\$5,063.94	\$0.00	74.68
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$0.00	\$262.00	\$131.00	(\$393.00)	0.00
11000-2100-53215-2000-001016-0000	Support Services-Students-Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$810.00	(\$810.00)	0.00
11000-2100-53218-2000-001016-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$0.00	\$4,408.15	\$12,097.85	(\$16,506.00)	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$0.00	\$400.49	\$0.00	(\$400.49)	0.00
11000-2100-57332-0000-001016-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$43,144.00	\$971.14	\$0.00	\$42,172.86	2.25
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,294.20	\$168,142.00	\$86,043.79	\$38,692.94	\$43,405.27	51.17
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$1,002.60	\$12,513.00	\$9,023.40	\$3,007.81	\$481.79	72.11
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$62.16	\$776.00	\$559.44	\$193.90	\$22.66	72.09
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$14.54	\$182.00	\$130.86	\$45.31	\$5.83	71.90
11000-2200-52312-0000-001016-0000	Support Services-Instruction-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2200-52500-0000-001016-0000	Support Services-Instruction-Unemployment Compensation	\$3.30	\$82.00	\$29.70	\$10.01	\$42.29	36.21
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compensation Premium	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$6.90	\$2.21	\$0.89	69.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$0.00	\$2,759.61	\$0.00	(\$2,759.61)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,084.90	\$13,755.00	\$12,509.91	\$3,259.24	(\$2,014.15)	90.95
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$8,160.00	\$98,800.00	\$77,514.49	\$20,400.00	\$885.51	78.45
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$1,154.64	\$13,981.00	\$10,968.30	\$2,887.38	\$125.32	78.45
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$163.20	\$1,976.00	\$1,550.29	\$408.11	\$17.60	78.45
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$469.44	\$6,126.00	\$4,460.33	\$1,173.94	\$491.73	72.80
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$109.78	\$1,433.00	\$1,043.08	\$274.52	\$115.40	72.78
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$758.02	\$9,097.00	\$7,177.82	\$2,274.06	(\$354.88)	78.90
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.64	\$29.00	\$24.38	\$7.92	(\$3.30)	84.06
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32	\$412.00	\$487.54	\$153.96	(\$229.50)	118.33
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48	\$76.00	\$80.56	\$25.44	(\$30.00)	106.00
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Compensation	\$10.20	\$82.00	\$85.14	\$74.94	(\$78.08)	103.82
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	0.00
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auditing	\$0.00	\$15,000.00	\$15,156.44	\$382.94	(\$539.38)	101.04
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$0.00	\$5,000.00	\$1,160.28	\$3,839.72	\$0.00	23.20
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$93.08	\$1,660.00	\$5,060.54	\$471.96	(\$3,872.50)	304.85
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Board Training	\$0.00	\$2,500.00	\$0.00	\$150.00	\$2,350.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$10,983.10	\$158,667.00	\$125,976.09	\$32,527.19	\$163.72	79.40
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$6,250.00	\$68,588.00	\$59,375.00	\$15,625.00	(\$6,412.00)	86.56
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$4,151.34	\$51,296.00	\$39,437.73	\$10,378.36	\$1,479.91	76.88
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$1,471.80	\$16,964.00	\$13,982.10	\$3,679.47	(\$697.57)	82.42
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$208.02	\$2,398.00	\$1,976.19	\$520.05	(\$98.24)	82.40
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$566.66	\$7,433.00	\$5,387.89	\$1,416.85	\$628.26	72.48
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$132.52	\$1,739.00	\$1,260.02	\$331.30	\$147.68	72.45

11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,798.34	\$21,899.00	\$16,972.54	\$4,495.85	\$430.61	77.50
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$5.28	\$58.00	\$48.76	\$13.20	(\$3.96)	84.06
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98	\$971.00	\$731.31	\$192.45	\$47.24	75.31
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96	\$204.00	\$161.12	\$42.40	\$0.48	78.98
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$21.76	\$0.00	\$194.88	\$54.40	(\$249.28)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$30.16	\$328.00	\$132.46	\$75.40	\$120.14	40.38
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00	0.00
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$4.60	\$30.00	\$13.80	\$4.60	\$11.60	46.00
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,250.00	\$342.00	\$0.00	\$908.00	27.36
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Other Charges	\$0.00	\$4,500.00	\$1,925.00	\$0.00	\$2,575.00	42.77
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Renting Land and Buildings	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other Contract Services	\$283.12	\$1,700.00	\$2,072.12	\$650.63	(\$1,022.75)	121.88
11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$4,500.00	\$1,916.24	\$2,040.38	\$543.38	42.58
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$4,923.36	\$330.00	(\$5,253.36)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$15,017.54	\$187,036.00	\$150,852.52	\$39,850.34	(\$3,666.86)	80.65
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$2,730.04	\$33,734.00	\$25,935.38	\$6,824.98	\$973.64	76.88
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$5,358.16	\$65,560.00	\$50,902.52	\$13,395.48	\$1,262.00	77.64
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	50.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$1,144.48	\$14,050.00	\$10,872.56	\$2,861.18	\$316.26	77.38
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$161.76	\$1,986.00	\$1,536.72	\$404.39	\$44.89	77.37
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$472.26	\$6,188.00	\$4,495.08	\$492.02	\$1,200.90	72.64
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$110.46	\$1,447.00	\$1,051.37	\$115.04	\$280.59	72.65
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$541.52	\$6,499.00	\$5,127.76	\$1,489.18	(\$117.94)	78.90
11000-2500-52312-0000-001016-0000	Central Services-Life	\$5.28	\$58.00	\$48.76	\$14.52	(\$5.28)	84.06
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$34.32	\$433.00	\$326.04	\$94.38	\$12.58	75.29
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$7.82	\$91.00	\$74.29	\$21.58	(\$4.87)	81.63
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$25.12	\$164.00	\$134.32	\$65.13	(\$35.45)	81.90
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Premium	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	0.00
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Employer's Fee	\$4.60	\$20.00	\$13.80	\$4.69	\$1.51	69.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$0.00	\$750.00	\$790.00	\$125.00	(\$165.00)	105.33
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$3,299.95	\$31,000.00	\$21,543.10	\$5,910.00	\$3,546.90	69.49
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$0.00	\$925.00	\$322.54	\$0.00	\$602.46	34.86
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$2,250.00	\$1,419.63	\$594.18	\$236.19	63.09
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$400.00	\$303.93	\$0.00	\$96.07	75.98
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$32.86	\$4,870.00	\$2,759.30	\$140.70	\$1,970.00	56.65
11000-2500-56113-0000-001016-0000	Central Services-Software	\$798.26	\$14,000.00	\$12,421.95	\$0.00	\$1,578.05	88.72
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Materials	\$270.94	\$123,528.00	\$2,824.96	\$35.04	\$120,668.00	2.28
Subtotal of Element: [Function] 2500 - Central Services		\$14,997.83	\$309,752.00	\$143,154.01	\$32,837.49	\$133,760.50	46.22
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries Expense	\$275.00	\$0.00	\$275.00	\$2,840.34	(\$3,115.34)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$17.05	\$0.00	\$17.05	\$195.00	(\$212.05)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.99	\$0.00	\$3.99	\$45.63	(\$49.62)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.91	\$0.00	\$0.91	\$10.36	(\$11.27)	0.00
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$321.53	\$2,750.00	\$321.53	\$2,428.47	\$0.00	11.69
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair Buildings And Grounds	\$0.00	\$1,000.00	\$1,160.14	\$0.00	(\$160.14)	116.01
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$0.00	\$38,000.00	\$18,298.24	\$19,701.76	\$0.00	48.15
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$9,750.00	\$4,952.07	\$4,228.21	\$569.72	50.79
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$342.17	\$7,350.00	\$8,435.26	\$2,895.26	(\$3,980.52)	114.76

11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$144,000.00	\$108,450.00	\$0.00	\$35,550.00	75.31
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$0.00	\$2,900.00	\$2,208.72	\$764.03	(\$72.75)	76.16
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$6,077.56	\$23,460.00	\$52,026.23	\$12,155.14	(\$40,721.37)	221.76
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$61,250.00	\$2,913.02	\$24,114.81	\$34,222.17	4.75
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$3,800.00	\$324.72	\$746.06	\$2,729.22	8.54
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$7,038.21	\$294,260.00	\$199,386.88	\$70,227.37	\$24,645.75	67.76
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$370.50	\$7,839.00	\$687.71	\$2,723.72	\$4,427.57	8.77
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$52.43	\$1,110.00	\$97.32	\$403.74	\$608.94	8.76
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$7.41	\$157.00	\$13.75	\$57.09	\$86.16	8.75
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$22.97	\$486.00	\$42.64	\$176.90	\$266.46	8.77
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$5.37	\$114.00	\$9.97	\$41.38	\$62.65	8.74
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$1.32	\$29.00	\$1.32	\$7.92	\$19.76	4.55
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Compensation	\$1.22	\$82.00	\$2.27	\$9.39	\$70.34	2.76
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compensation Premium	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$2.30	\$7.70	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$461.22	\$9,929.00	\$854.98	\$3,422.44	\$5,651.58	8.61
Subtotal of Element: [Fund] 11000 - Operational		\$113,046.76	\$1,939,213.00	\$1,275,563.01	\$377,182.52	\$286,467.47	65.78
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$531.00	\$698.96	\$175.04	(\$343.00)	131.63
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$3,338.00	\$395.75	\$356.50	\$2,585.75	11.85
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,869.00	\$1,094.71	\$531.54	\$2,242.75	28.29
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub Fund		\$0.00	\$3,869.00	\$1,094.71	\$531.54	\$2,242.75	28.29
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Development	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
21000-3100-55915-0000-001016-0000	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$1,682.00	\$15.00	\$500.00	\$1,167.00	0.89
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$1,682.00	\$15.00	\$500.00	\$1,167.00	0.89
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$83.34	\$1,000.00	\$750.06	\$249.94	\$0.00	75.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$11.80	\$149.00	\$106.20	\$35.40	\$7.40	71.27
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$1.66	\$30.00	\$14.94	\$4.98	\$10.08	49.80
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$4.48	\$62.00	\$40.30	\$13.44	\$8.26	65.00
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$1.04	\$18.00	\$9.38	\$3.12	\$5.50	52.11
24101-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.24	\$7.00	\$0.96	\$0.72	\$5.32	13.71
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$169.00	\$168.87	\$0.00	\$0.13	99.92
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.04	\$1.00	\$0.12	\$0.04	\$0.84	12.00
24101-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$1,585.76	\$0.00	(\$1,585.76)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$12,250.00	\$11,180.00	\$1,500.00	(\$430.00)	91.26
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$829.00	\$615.14	\$0.00	\$213.86	74.20
Subtotal of Element: [Function] 1000 - Instruction		\$102.60	\$14,516.00	\$14,471.73	\$1,807.64	(\$1,763.37)	99.70
24101-2100-53218-2000-001016-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$0.00	\$4,664.02	\$8,902.98	(\$13,567.00)	0.00
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24101-2100-55915-0000-001016-0000	Support Services-Students-Other Contract Services	\$0.00	\$13,567.00	\$0.00	\$0.00	\$13,567.00	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$14,100.00	\$4,664.02	\$8,902.98	\$533.00	33.08
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$102.60	\$28,616.00	\$19,135.75	\$10,710.62	(\$1,230.37)	66.87

24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$4,060.00	\$38,570.00	\$24,360.00	\$12,180.00	\$2,030.00	63.15
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$574.48	\$5,405.00	\$3,446.88	\$1,723.48	\$234.64	63.77
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$81.20	\$764.00	\$487.20	\$243.57	\$33.23	63.76
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$251.08	\$2,368.00	\$1,506.48	\$753.27	\$108.25	63.61
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$58.72	\$534.00	\$352.32	\$176.14	\$5.54	65.97
24106-1000-52312-0000-001016-0000	Instruction-Life	\$2.40	\$29.00	\$14.40	\$6.00	\$8.60	49.65
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$15.60	\$466.00	\$93.60	\$39.00	\$333.40	20.08
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$13.58	\$0.00	\$81.37	\$33.95	(\$115.32)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$13.36	\$59.00	\$53.44	\$40.08	(\$34.52)	90.57
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$497.00	\$656.41	\$0.00	(\$159.41)	132.07
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$5,070.42	\$48,773.00	\$31,052.10	\$15,195.49	\$2,525.41	63.67
Subtotal of Element: [Fund] 24106 - Entitlement IDEA B		\$5,070.42	\$48,773.00	\$31,052.10	\$15,195.49	\$2,525.41	63.67
24153-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	0.00
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$4,468.00	\$1,365.86	\$2,250.00	\$852.14	30.56
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,468.00	\$1,365.86	\$2,250.00	\$2,852.14	21.12
24154-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$6,468.00	\$1,365.86	\$2,375.00	\$2,727.14	21.12
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$864.26	\$10,775.00	\$7,778.34	\$2,592.66	\$404.00	72.18
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$122.30	\$1,525.00	\$1,100.70	\$366.89	\$57.41	72.17
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$17.28	\$216.00	\$155.52	\$51.84	\$8.64	72.00
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$47.26	\$668.00	\$425.10	\$141.78	\$101.12	63.63
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$11.06	\$156.00	\$99.44	\$33.18	\$23.38	63.74
24190-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$151.30	\$0.00	\$1,367.08	\$378.20	(\$1,745.28)	0.00
24190-1000-52312-0000-001016-0000	Instruction-Life	\$0.52	\$0.00	\$4.60	\$1.30	(\$5.90)	0.00
24190-1000-52313-0000-001016-0000	Instruction-Dental	\$6.34	\$0.00	\$57.66	\$15.85	(\$73.51)	0.00
24190-1000-52314-0000-001016-0000	Instruction-Vision	\$1.22	\$0.00	\$11.10	\$3.05	(\$14.15)	0.00
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$2.52	\$82.00	\$10.08	\$7.56	\$64.36	12.29
24190-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$141.00	\$168.87	\$0.00	(\$27.87)	119.76
24190-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$1,742.30	\$0.00	(\$1,742.30)	0.00
24190-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$0.00	\$17,083.69	\$0.00	(\$17,083.69)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,224.06	\$13,563.00	\$30,004.48	\$3,592.31	(\$20,033.79)	221.22
24190-2100-53218-2000-001016-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$18,319.00	\$5,468.83	\$10,439.17	\$2,411.00	29.85
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$18,319.00	\$5,468.83	\$10,439.17	\$2,411.00	29.85
Subtotal of Element: [Fund] 24190 - CSI		\$1,224.06	\$31,882.00	\$35,473.31	\$14,031.48	(\$17,622.79)	111.26
24301-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00
24301-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$0.00	\$0.00	\$5,332.50	\$0.00	(\$5,332.50)	0.00
24301-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$14,521.00	\$864.42	\$4,346.38	\$9,310.20	5.95
24301-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
24301-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$27.99	\$0.00	(\$27.99)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$14,521.00	\$6,924.91	\$4,596.38	\$2,999.71	47.69
24301-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$40,993.00	\$2,599.21	\$5,903.97	\$32,489.82	6.34
24301-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$1,403.00	\$1,900.00	(\$3,303.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$40,993.00	\$4,002.21	\$7,803.97	\$29,186.82	9.76
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$55,514.00	\$10,927.12	\$12,400.35	\$32,186.53	19.68

24306-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$4,465.00	\$4,465.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$4,465.00	\$4,465.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24306 - HEPA Filtration		\$0.00	\$4,465.00	\$4,465.00	\$0.00	\$0.00	100.00
25205-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
25205-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	0.00
25205-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	0.00
25205-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	0.00
25205-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$1,759.00	\$0.00	\$0.00	\$1,759.00	0.00
25205-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
25205-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	0.00
25205-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	0.00
25205-1000-52313-0000-001016-0000	Instruction-Dental	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.00
25205-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
25205-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00	0.00
25205-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$449.00	\$0.00	\$0.00	\$449.00	0.00
25205-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
25205-1000-55813-1010-001016-0000	Instruction-Employee Travel - Non-Teachers	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	0.00
25205-1000-55817-1010-001016-0000	Instruction-Student Travel	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
25205-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$23,225.00	\$0.00	\$0.00	\$23,225.00	0.00
25205-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$92,300.00	\$0.00	\$0.00	\$92,300.00	0.00
25205-2100-51100-0000-001016-1211	Support Services-Students-Salaries Expense	\$2,387.27	\$85,000.00	\$2,387.27	\$11,936.34	\$70,676.39	2.80
25205-2100-51300-0000-001016-1211	Support Services-Students-Additional Compensation	\$0.00	\$8,056.00	\$0.00	\$0.00	\$8,056.00	0.00
25205-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$337.80	\$14,692.00	\$337.80	\$1,689.00	\$12,665.20	2.29
25205-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$47.75	\$2,077.00	\$47.75	\$238.75	\$1,790.50	2.29
25205-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$131.79	\$6,438.00	\$131.79	\$658.95	\$5,647.26	2.04
25205-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$30.82	\$1,349.00	\$30.82	\$154.10	\$1,164.08	2.28
25205-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$371.54	\$3,249.00	\$371.54	\$1,114.62	\$1,762.84	11.43
25205-2100-52312-0000-001016-0000	Support Services-Students-Life	\$1.32	\$116.00	\$1.32	\$7.92	\$106.76	1.13
25205-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$17.16	\$0.00	\$17.16	\$51.48	(\$68.64)	0.00
25205-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$3.76	\$0.00	\$3.76	\$11.28	(\$15.04)	0.00
25205-2100-52315-0000-001016-0000	Support Services-Students-Disability	\$19.34	\$0.00	\$19.34	\$58.02	(\$77.36)	0.00
25205-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$7.01	\$328.00	\$7.01	\$35.05	\$285.94	2.13
25205-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	0.00
25205-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$0.00	\$2.30	\$37.70	0.00
25205-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,355.56	\$125,987.00	\$3,355.56	\$15,957.81	\$106,673.63	2.66
Subtotal of Element: [Fund] 25205 - GEAR UP		\$3,355.56	\$218,287.00	\$3,355.56	\$15,957.81	\$198,973.63	1.54
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	6.08
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	6.08
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$1,753.00	\$106.61	\$1,065.66	\$580.73	6.08
27109-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	0.00
27109-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$3,009.00	\$0.00	(\$3,009.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,503.00	\$3,009.00	\$0.00	(\$506.00)	120.22
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		\$0.00	\$2,503.00	\$3,009.00	\$0.00	(\$506.00)	120.22
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$16,226.86	\$113,588.00	\$81,134.30	\$32,453.70	\$0.00	71.42
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,226.86	\$113,588.00	\$81,134.30	\$32,453.70	\$0.00	71.43
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,226.86	\$113,588.00	\$81,134.30	\$32,453.70	\$0.00	71.43

31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements SR 22		\$0.00	\$544,463.00	\$0.00	\$0.00	\$544,463.00	0.00
31700-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grds/Equipment (SR 9)	\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR 9		\$0.00	\$401.00	\$0.00	\$0.00	\$401.00	0.00
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grds/Equipment (SR 9)	\$0.00	\$52,434.00	\$0.00	\$0.00	\$52,434.00	0.00
31701-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$51,121.00	\$0.00	\$0.00	\$51,121.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$1,042.50	\$4,850.00	\$7,551.59	\$0.00	(\$2,701.59)	155.70
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$84,691.00	\$0.00	\$0.00	\$84,691.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$34,591.00	\$0.00	\$3,085.95	\$31,505.05	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$1,042.50	\$227,687.00	\$7,551.59	\$3,085.95	\$217,049.46	3.32
Subtotal of Element: [Fund] 31701 - Capital Improvements SR 9 Local		\$1,042.50	\$227,687.00	\$7,551.59	\$3,085.95	\$217,049.46	3.32
Grand Total		\$140,068.76	\$3,230,304.00	\$1,474,248.92	\$485,490.12	\$1,270,564.96	45.64

Albuquerque Talent Development Academy

Voucher by Warrant with Date Range Report

Accounting Cycle: FY2020-2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 04/01/2021;
End Date: 04/30/2021; Created On: 5/14/2021 1:30:32 PM

Warrant Date	Warrant Number	Vendor	Amount
04/01/2021	15418	Saylor Family Trust, LLC	\$22,304.42
04/09/2021	15419	Accountability and Compliance Resources LLC	\$283.12
04/09/2021	15420	Adelante Development Center	\$32.86
04/09/2021	15421	Century Link	\$342.17
04/09/2021	15422	Dex Media East, Inc	\$93.08
04/09/2021	15423	Follett School Solutions, Inc.	\$1,840.76
04/09/2021	15424	Gibbs Smith Education	\$182.44
04/09/2021	15425	International Computer Corporation	\$3,247.06
04/09/2021	15426	Konica Minolta Business Solutions USA, Inc	\$321.53
04/09/2021	15427	Purchase Power	\$270.94
Sub Total			\$28,918.38

Albuquerque Talent Development Academy

Payroll Voucher Management Report

[Cycle Name]: "FY2020-2021"; Created On: 5/14/2021 1:31:33 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total	Approved Date	Approved By
Paid	2019	04/30/2021	WC for 2021 Q1	\$77.40	05/14/2021	Galindo, Whitney
Paid	1983	04/30/2021	SUTA 2021 Q1	\$752.35	05/14/2021	Galindo, Whitney
Paid	2009	04/28/2021	DD 21-19 - 04.30.2021	\$27,829.70	05/14/2021	Galindo, Whitney
Paid	2010	04/28/2021	EFTPS 21-19 - 04/30/2021	\$9,684.53	05/14/2021	Galindo, Whitney
Paid	2007	04/15/2021	DD 21-18 - 04/15/2021	\$25,766.71	05/14/2021	Galindo, Whitney
Paid	2008	04/15/2021	EFTPS 21-18 - 04/15/2021	\$9,084.67	05/14/2021	Galindo, Whitney
Paid	1999	04/06/2021	Aflac for 2021 03	\$247.96	04/06/2021	Galindo, Whitney
Paid	2000	04/06/2021	FFGA for 2021 03	\$77.70	05/14/2021	Galindo, Whitney
Paid	2001	04/06/2021	InvesTrust for 2021 03	\$202.00	04/06/2021	Galindo, Whitney
Paid	2002	04/06/2021	CRS for 2021 03	\$2,164.09	04/06/2021	Galindo, Whitney
Paid	2003	04/06/2021	RHC for 2021 03	\$2,394.74	04/06/2021	Galindo, Whitney
Paid	2004	04/06/2021	ERB for 2021 03	\$19,836.70	04/06/2021	Galindo, Whitney
Paid	2005	04/06/2021	NMPSIA for 2021 04	\$11,927.80	04/06/2021	Galindo, Whitney