

**ALBUQUERQUE TALENT DEVELOPMENT ACADEMY**

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

# **Executive Financial Report**

**As of February 28, 2022**

## Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$88,683.50 in negative fund balance among nine funds through February.
- ATDA spent 91% of its Operational budget.
- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity coming into FY2021-2022.

## Governing Council Action Items

### I. BUDGET

- BAR 0017-IB FOR 24316 GEER III HEPA FILTRATION
- BAR 0019-I FOR 11000 ERB 1%
- BAR 0020-I FOR 25205 GEAR UP EXTRA ALLOCATION

### II. FINANCIAL STATEMENT REPORTS AS OF FEBRUARY 28, 2022

- Balance Sheet Report
- Statement of Revenues, Expenditures, and Changes in Fund Balance
- Budget to Actual – Expenditure and Revenue

### IV. BANK RECONCILIATION REPORT

- February 28, 2022

### V. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS

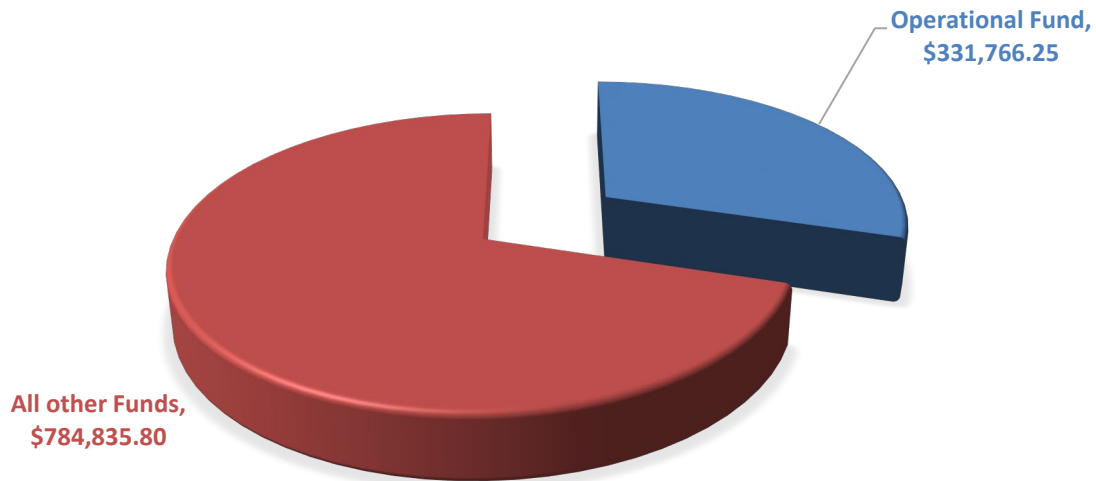
- February 28, 2022

## Overview of Financial Position and Operations

### Balance Sheet:

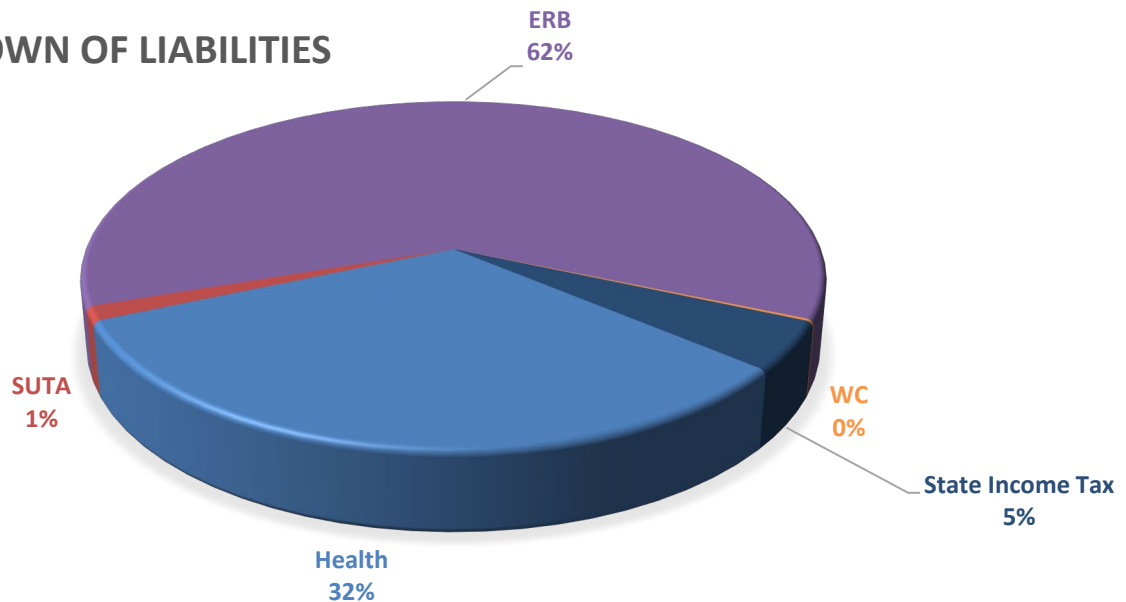
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$1,116,602.05 as of February 28, 2022. The Operational fund currently possesses approximately 30% of the cash of the school's funds.

### NM BANK & TRUST



There are currently five different liability accounts of which the largest is ERB at 62%. The total amounts for the liability balance is \$45,385.18.

### BREAKDOWN OF LIABILITIES



## Income Statement:

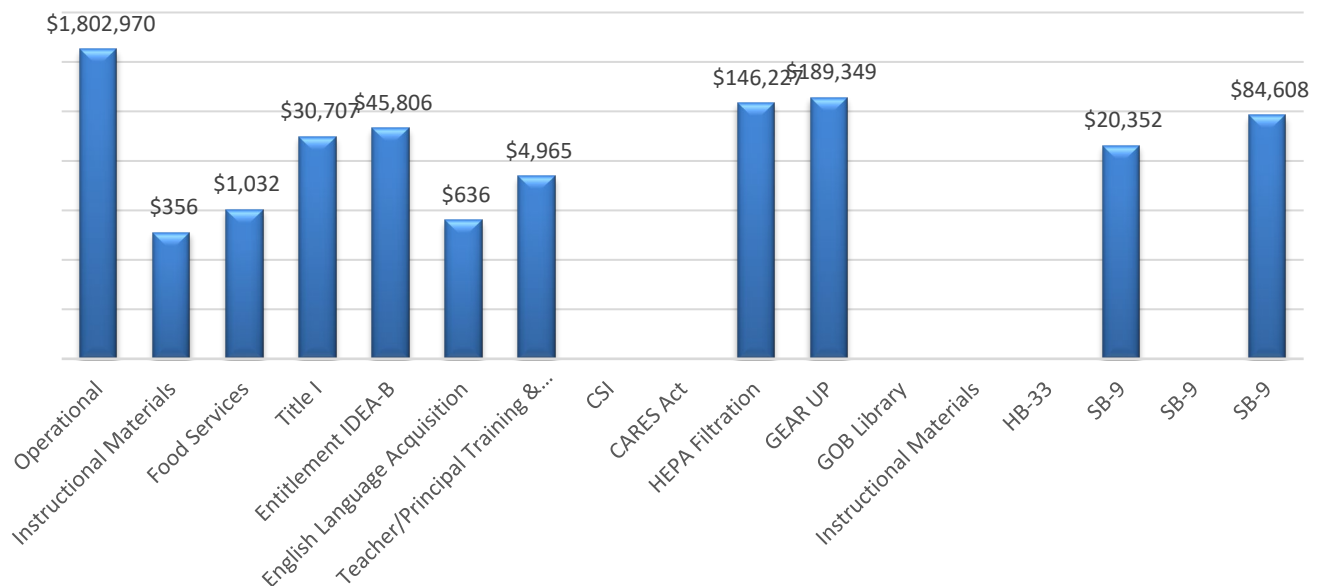
Albuquerque Talent Development Academy is dependent on revenue from the Operational fund, which accounts for 69% of total revenues received as of February 28, 2022.

## Revenue



The majority of the expenditures were spent from the Operational fund at 77%. We cannot spend HB-33 until we are in Lease-Purchase Agreement.

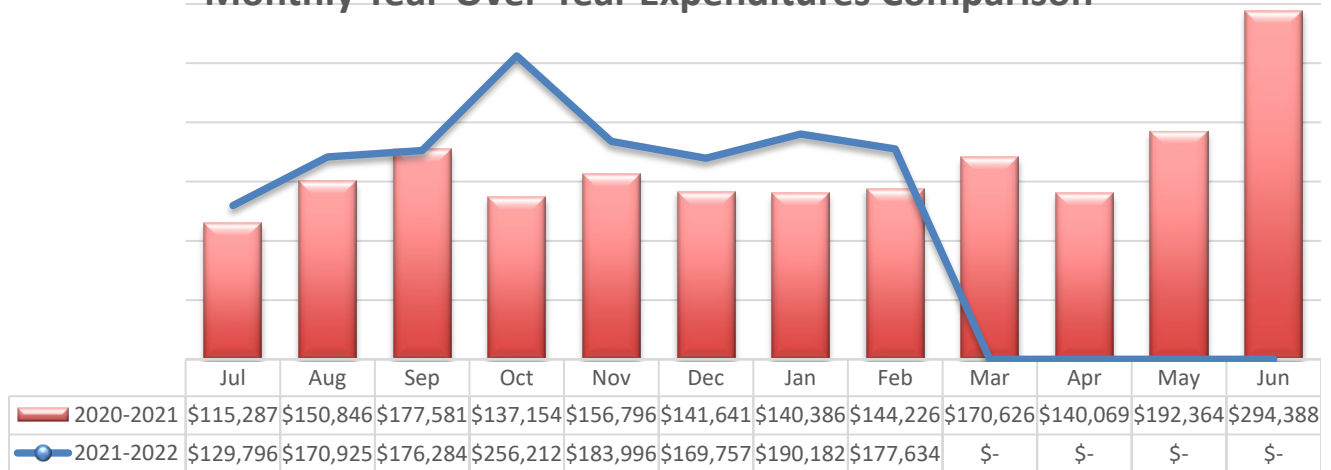
## Expenses



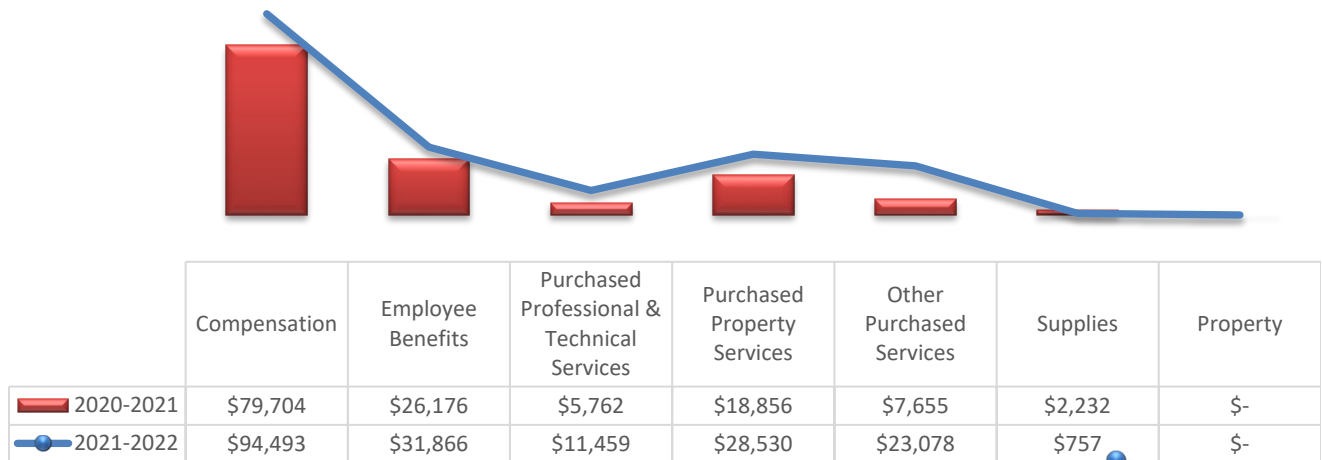
## Expenditure Analytical Review

There was a \$33,509 increase in ATDA's monthly expenditures over last year's total monthly expenditures for February.

### Monthly Year-Over-Year Expenditures Comparison



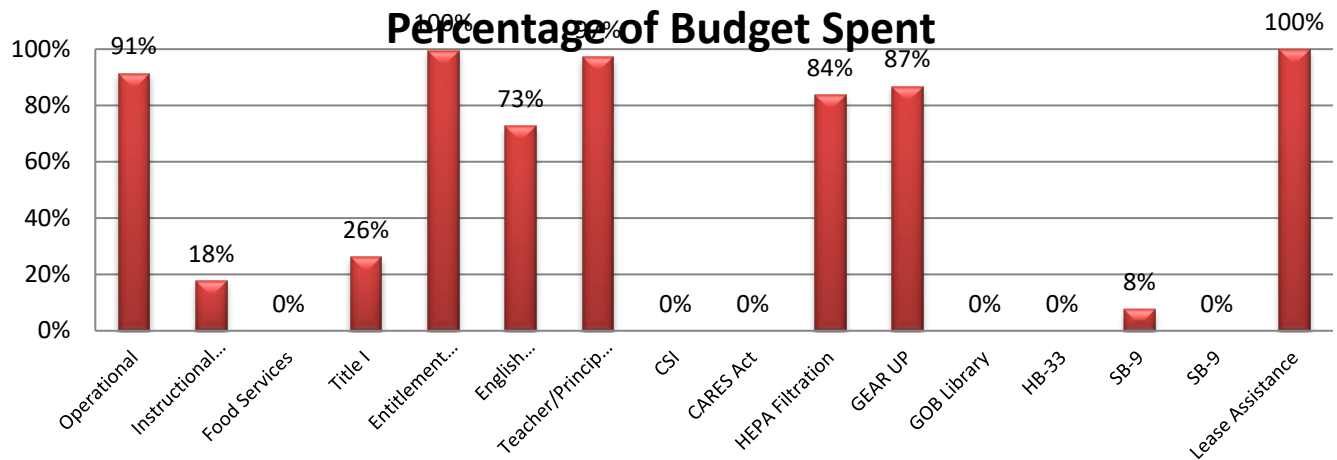
### January Year-Over-Year Expenditures Comparison by Type



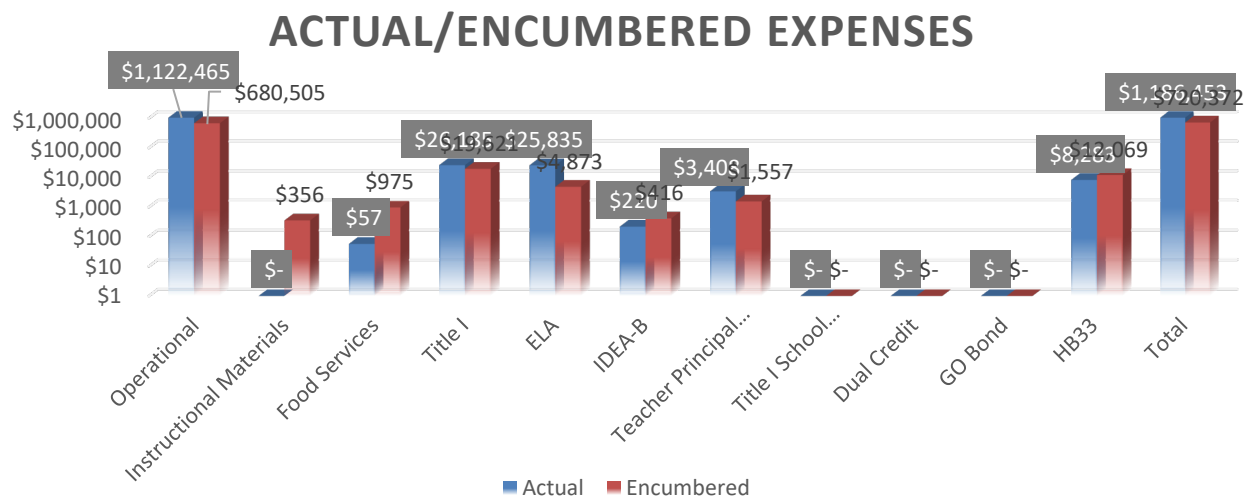
YoY	Feb	Total
Compensation	\$ 16,630	\$ 98,712
Employee Benefits	\$ 6,512	\$ 36,564
Purchased Professional & Technical Services	\$ 449	\$ 22,016
Purchased Property Services	\$ 6,596	\$ 30,039
Other Purchased Services	\$ 1,369	\$ 37,167
Supplies	\$ 1,491	\$ (1,300)
Property	\$ 362	\$ 67,669
Debt Service and Miscellaneous	\$ -	\$ -
<b>Total</b>	<b>\$ 33,408</b>	<b>\$ 290,868</b>

## 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.



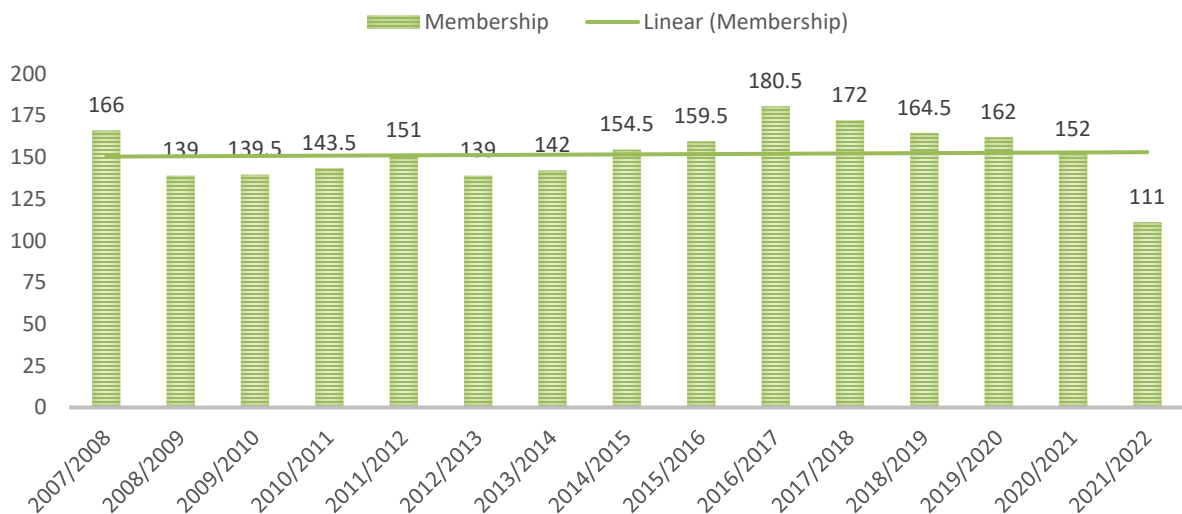
	Fund Balance	Revenue			Expenditures		
Fund	Budgeted	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 316,291	\$ 1,657,694	\$ 1,101,182	\$ 556,512	\$ 1,973,985	\$ 1,802,970	\$ 171,015
Instructional Materials	\$ 2,000	0	0	\$ -	\$ 2,000	\$ 356	\$ 1,644
Food Services	\$ -	0	0	\$ -	\$ -	\$ 1,032	\$ (1,032)
Title I	\$ -	\$ 117,703	\$ 25,503	\$ 92,200	\$ 117,703	\$ 30,707	\$ 86,996
Entitlement IDEA-B	\$ -	\$ 46,030	\$ 47,420	\$ (1,390)	\$ 46,030	\$ 45,806	\$ 224
English Language Acquisition	\$ -	\$ 875	\$ 148	\$ 727	\$ 875	\$ 636	\$ 239
Teacher/Principal Training & Rec	\$ -	\$ 5,114	\$ 5,226	\$ (112)	\$ 5,114	\$ 4,965	\$ 149
CSI	\$ -	0	0	\$ -	0	\$ -	\$ -
CARES Act	\$ -	\$ -	\$ 36,025	\$ (36,025)	0	\$ -	\$ -
HEPA Filtration	\$ -	\$ 174,748	\$ 98,929	\$ 75,819	\$ 174,748	\$ 146,227	\$ 28,521
GEAR UP	\$ -	\$ 218,287	\$ 123,932	\$ 94,355	\$ 218,287	\$ 189,349	\$ 28,938
GOB Library	\$ -	0	0	\$ -	0	\$ -	\$ -
Instructional Materials	\$ -	0	0	\$ -	0	\$ -	\$ -
HB-33	\$ 550,118	\$ 92,340	\$ 58,393	\$ 33,947	\$ 642,458	\$ -	\$ 642,458
SB-9	\$ 217,497	\$ 46,763	\$ 29,967	\$ 16,796	\$ 264,260	\$ 20,352	\$ 243,908
SB-9	\$ 4,096	\$ 4,200	\$ 4,200	\$ -	\$ 8,296	\$ -	\$ 8,296
SB-9	\$ -	\$ 84,609	\$ 70,702	\$ 13,908	\$ 84,609	\$ 84,608	\$ 1
<b>Total</b>	<b>\$ 1,090,002</b>	<b>\$ 2,448,363</b>	<b>\$ 1,601,626</b>	<b>\$ 846,737</b>	<b>\$ 3,538,365</b>	<b>\$ 2,327,009</b>	<b>\$ 1,211,356</b>



## Relevant Current Economic Factors, Decisions and Conditions

- ATDA will be funded on 106 students for 2022-2023. There will not be hold harmless provisions
- Low enrollment will continue to increase burden on Operational fund because it causes other funding sources such as Lease Assistance to be reduced. Therefore, even if we are held harmless for this one fiscal year, we must increase enrollment to sustain long term.
- Noted on NMPED Secretary's call: *"Heads up! Legislature will finish at noon a week from today. If they are successful, they will send a budget up for the Governor's signature. Looks like there will be 7% raise for everyone and 10% for anyone willing to participate in ELTP. Once the unit value is set, you will start building your budgets. If you have declining enrollment, you'll have a difficult time meeting the requirements of this budget. Challenges will lie there to build a balanced budget."*
- 80% Phase-out of the Small School Size Adjustment for FY23.
- No hold-harmless for FY23.
- Pay increases for FY23.
- 2% ERB increase for employers in FY23.
- Up to 6% increase for insurance in FY23 and we pay 60% of employee premiums.
- Facility - Down payment will be from HB33/SB9 funds. Lease purchase means freeing up HB33-SB9 money.

## 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](mailto: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:** 001-016-2122-0017-IB  
**Fund Type:** Flowthrough  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2021-2022  
**Adjustment Changes Intent/Scope of Program Yes or No?:** No  
**Total Approved Budget (Flowthrough):**

**Entity Name:** Albuquerque Talent Development  
**Contact:** Whitney Galindo, Business Manager  
**Phone:** 505-803-6781  
**Email:** whitneyg@atdacademy.org

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 07/01/2021	<b>To:</b> 06/30/2022
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 24316.0000.41924 \$2,632

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001016 Albuquerque Talent Development	0000 No Job Class		\$2,632	\$2,632	
						Sub Total	\$2,632		
						Indirect Cost			
						DOC. TOTAL	\$2,632		

**Justification:**  
GEER III Allocation

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

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

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

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



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

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

Doc. ID: 001-016-2122-0019-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: whitneyg@atdacademy.org

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43202 \$10,373

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	001016 Albuquerque Talent Development	0000 No Job Class		\$10,373	\$10,373	
Sub Total							\$10,373		
Indirect Cost									
DOC. TOTAL							\$10,373		

**Justification:**

ERB 1%

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

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

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

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

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

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

Doc. ID: 001-016-2122-0020-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2021-2022

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25205.0000.43203 \$8,082

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25205 "GEAR UP" NM State Initiatives	1000 Instruction	55813 Employee Travel - Non-Teachers	1010 Regular Education (K-12) Programs	001016 Albuquerque Talent Development	0000 No Job Class	\$6,900	\$334	\$7,234	
25205 "GEAR UP" NM State Initiatives	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	001016 Albuquerque Talent Development	0000 No Job Class	\$23,225	\$2,500	\$25,725	
25205 "GEAR UP" NM State Initiatives	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001016 Albuquerque Talent Development	0000 No Job Class	\$7,000	\$5,248	\$12,248	
Sub Total							\$8,082		
Indirect Cost									
DOC. TOTAL							\$8,082		

**Justification:**

FY22 Extra Allocation

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: FY2021-2022; Bank: NM Bank & Trust - ; Bank Account: 6186746 - Main Checking; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/11/2022 5:44:16 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,109,286.34	+	(\$3,332.61)	=	\$1,105,953.73	-	\$1,105,953.73	=	\$0.00
Deposits/Debits	\$187,050.83	+	\$0.00	=	\$187,050.83	-	\$187,050.83	=	\$0.00
Withdrawals/Credits	(\$175,935.34)	+	(\$467.17)	=	(\$176,402.51)	-	(\$176,402.51)	=	\$0.00
Sub Total	\$1,120,401.83		(\$3,799.78)		\$1,116,602.05		\$1,116,602.05		\$0.00

# Albuquerque Talent Development Academy

## Balance Sheet Report

Cycle: FY2021-2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 02/28/2022; Detail: No; Created On: 3/11/2022 7:07:32 PM

Description		11000	14000	21000	23000	24101	24106
11012 - NM Bank & Trust		\$331,766.25	\$3,170.21	(\$107.15)	\$3,389.28	(\$17,475.62)	(\$13,250.85)
11031 - Cash on Hand		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>		<b>\$331,766.25</b>	<b>\$3,170.21</b>	<b>(\$57.15)</b>	<b>\$3,389.28</b>	<b>(\$17,475.62)</b>	<b>(\$13,250.85)</b>
<b>Subtotal of Account Group: Assets</b>		<b>\$331,766.25</b>	<b>\$3,170.21</b>	<b>(\$57.15)</b>	<b>\$3,389.28</b>	<b>(\$17,475.62)</b>	<b>(\$13,250.85)</b>
23124 - State Retirement System Contributions(Employee)		\$9,312.13	\$0.00	\$0.00	\$0.00	\$9.76	\$331.40
23125 - Health Insurance (Employee)		\$5,150.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13.61
23126 - Unemployment Insurance		\$463.08	\$0.00	\$0.00	\$0.00	\$27.12	\$18.64
23127 - Workers' Compensation (Employee)		\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)		\$13,401.94	\$0.00	\$0.00	\$0.00	\$14.28	\$485.76
23135 - Health Insurance (Employer)		\$6,840.94	\$0.00	\$0.00	\$0.00	\$0.00	\$22.08
23137 - Workers' Compensation (Employer)		\$41.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax		\$1,518.47	\$0.00	\$0.00	\$0.00	\$1.76	\$121.18
<b>Subtotal of Account Type: Liability</b>		<b>\$36,760.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.92</b>	<b>\$992.67</b>
32300 - Unreserved Fund Balance		\$316,288.96	\$3,170.21	\$0.09	\$0.00	(\$17,196.76)	(\$35,479.12)
Net Increase/Decrease		(\$21,282.88)	\$0.00	(\$57.24)	\$3,389.28	(\$331.78)	\$21,235.60
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>		<b>\$295,006.08</b>	<b>\$3,170.21</b>	<b>(\$57.15)</b>	<b>\$3,389.28</b>	<b>(\$17,528.54)</b>	<b>(\$14,243.52)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>		<b>\$331,766.25</b>	<b>\$3,170.21</b>	<b>(\$57.15)</b>	<b>\$3,389.28</b>	<b>(\$17,475.62)</b>	<b>(\$13,250.85)</b>

24153	24154	24190	24301	24308	24330	25205	27107	27109
(\$219.60)	(\$2,276.91)	\$0.00	(\$183.76)	(\$21,608.86)	(\$916.59)	(\$23,756.51)	(\$369.79)	\$2,503.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$219.60)</b>	<b>(\$2,276.91)</b>	<b>\$0.00</b>	<b>(\$183.76)</b>	<b>(\$21,608.86)</b>	<b>(\$916.59)</b>	<b>(\$23,756.51)</b>	<b>(\$369.79)</b>	<b>\$2,503.24</b>
<b>(\$219.60)</b>	<b>(\$2,276.91)</b>	<b>\$0.00</b>	<b>(\$183.76)</b>	<b>(\$21,608.86)</b>	<b>(\$916.59)</b>	<b>(\$23,756.51)</b>	<b>(\$369.79)</b>	<b>\$2,503.24</b>
\$0.00	\$29.26	\$0.00	\$0.00	\$501.44	\$18.58	\$1,234.62	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$1,063.91	\$0.00	\$0.00
\$0.00	\$1.56	\$0.00	\$0.00	\$28.28	\$1.04	\$55.14	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
\$0.00	\$42.88	\$0.00	\$0.00	\$735.00	\$27.24	\$1,809.72	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$1,593.79	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00
\$0.00	\$5.70	\$0.00	\$0.00	\$137.68	\$4.02	\$276.36	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$79.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,411.30</b>	<b>\$50.88</b>	<b>\$6,037.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$147.97)	(\$4,173.39)	(\$1,672.90)	(\$36,208.44)	\$0.00	\$0.00	(\$51,059.88)	(\$106.61)	\$2,503.24
(\$71.63)	\$1,817.08	\$1,672.90	\$36,024.68	(\$23,020.16)	(\$967.47)	\$21,265.53	(\$263.18)	\$0.00
<b>(\$219.60)</b>	<b>(\$2,356.31)</b>	<b>\$0.00</b>	<b>(\$183.76)</b>	<b>(\$23,020.16)</b>	<b>(\$967.47)</b>	<b>(\$29,794.35)</b>	<b>(\$369.79)</b>	<b>\$2,503.24</b>
<b>(\$219.60)</b>	<b>(\$2,276.91)</b>	<b>\$0.00</b>	<b>(\$183.76)</b>	<b>(\$21,608.86)</b>	<b>(\$916.59)</b>	<b>(\$23,756.51)</b>	<b>(\$369.79)</b>	<b>\$2,503.24</b>

27125	31200	31600	31701	31703	90001	Total
\$0.50	\$0.49	\$608,510.95	\$239,180.77	\$8,296.00	(\$50.00)	\$1,116,602.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00
<b>\$0.50</b>	<b>\$0.49</b>	<b>\$608,510.95</b>	<b>\$239,180.77</b>	<b>\$8,296.00</b>	<b>\$0.00</b>	<b>\$1,116,702.05</b>
<b>\$0.50</b>	<b>\$0.49</b>	<b>\$608,510.95</b>	<b>\$239,180.77</b>	<b>\$8,296.00</b>	<b>\$0.00</b>	<b>\$1,116,702.05</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,437.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,516.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.17
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,385.18</b>
\$0.50	(\$28,397.01)	\$550,118.03	\$217,496.97	\$4,096.00	\$0.00	\$919,231.92
\$0.00	\$28,397.50	\$58,392.92	\$21,683.80	\$4,200.00	\$0.00	\$152,084.95
<b>\$0.50</b>	<b>\$0.49</b>	<b>\$608,510.95</b>	<b>\$239,180.77</b>	<b>\$8,296.00</b>	<b>\$0.00</b>	<b>\$1,071,316.87</b>
<b>\$0.50</b>	<b>\$0.49</b>	<b>\$608,510.95</b>	<b>\$239,180.77</b>	<b>\$8,296.00</b>	<b>\$0.00</b>	<b>\$1,116,702.05</b>

# Albuquerque Talent

## Statement of Revenues and

Cycle: FY2021-2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element

Description	Total
11000 - Operational	\$1,101,181.94
23000 - Non-Instructional Support	\$3,570.78
24101 - Title I - IASA	\$25,503.04
24106 - Entitlement IDEA-B	\$47,420.49
24153 - English Language Acquisition	\$147.97
24154 - Teacher/Principal Training & Recruiting	\$5,225.56
24190 - CSI	\$1,672.90
25205 - GEAR UP	\$123,932.21
24301 - CARES Act	\$36,024.68
24308 - ESSER II CRRSA	\$98,929.09
31200 - Public School Capital Outlay	\$70,701.50
31600 - Capital Improvements HB-33	\$58,392.92
31701 - Capital Improvements SB-9 Local	\$29,966.97
31703 - SB-9 State Match	\$4,200.00
<b>Total Revenue</b>	<b>\$1,606,870.05</b>
11000 - Operational	\$1,122,464.82
21000 - Food Services	\$57.24
23000 - Non-Instructional Support	\$181.50
24101 - Title I - IASA	\$25,834.82
24106 - Entitlement IDEA-B	\$26,184.89
24153 - English Language Acquisition	\$219.60
24154 - Teacher/Principal Training & Recruiting	\$3,408.48
25205 - GEAR UP	\$102,666.68
27107 - Literacy For Children @ Risk PED	\$263.18
24308 - ESSER II CRRSA	\$121,949.25
24330 - ESSER III - ARPA	\$967.47
31200 - Public School Capital Outlay	\$42,304.00
31701 - Capital Improvements SB-9 Local	\$8,283.17
<b>Total Expenditure</b>	<b>\$1,454,785.10</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$152,084.95</b>
Fund Balance, Beginning of year	\$919,231.92
<b>Fund Balance, End of year</b>	<b>\$1,071,316.87</b>

# Albuquerque Talent Development Academy

## Account Summary Report

Cycle: FY2021-2022; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: NO; Include Unposted Transactions: NO; Created On: 3/11/2022 7:05:54 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	(\$6.00)	(\$2,000.00)	(\$876.99)	\$0.00	(\$1,123.01)	43.84
11000-0000-41920-0000-001016-0000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$1,575.00)	\$0.00	\$1,575.00	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$139,241.01)	(\$1,655,694.00)	(\$1,098,729.95)	\$0.00	(\$556,964.05)	66.36
Subtotal of Element: [Fund] 11000 - Operational		(\$139,247.01)	(\$1,657,694.00)	(\$1,101,181.94)	\$0.00	(\$556,512.06)	66.43
23000-0000-41920-0000-001016-0000	Contributions and Donations From Private Sources	(\$275.18)	\$0.00	(\$3,570.78)	\$0.00	\$3,570.78	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$275.18)	\$0.00	(\$3,570.78)	\$0.00	\$3,570.78	0.00
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$117,703.00)	(\$25,503.04)	\$0.00	(\$92,199.96)	21.66
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$117,703.00)	(\$25,503.04)	\$0.00	(\$92,199.96)	21.67
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$46,030.00)	(\$47,420.49)	\$0.00	\$1,390.49	103.02
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$46,030.00)	(\$47,420.49)	\$0.00	\$1,390.49	103.02
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$875.00)	(\$147.97)	\$0.00	(\$727.03)	16.91
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$875.00)	(\$147.97)	\$0.00	(\$727.03)	16.91
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$5,114.00)	(\$5,225.56)	\$0.00	\$111.56	102.18
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$5,114.00)	(\$5,225.56)	\$0.00	\$111.56	102.18
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	\$0.00	(\$1,672.90)	\$0.00	\$1,672.90	0.00
Subtotal of Element: [Fund] 24190 - CSI		\$0.00	\$0.00	(\$1,672.90)	\$0.00	\$1,672.90	0.00
24301-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	\$0.00	(\$36,024.68)	\$0.00	\$36,024.68	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$0.00	(\$36,024.68)	\$0.00	\$36,024.68	0.00
24308-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$174,748.00)	(\$98,929.09)	\$0.00	(\$75,818.91)	56.61
Subtotal of Element: [Fund] 24308 - ESSER II CRRSA		\$0.00	(\$174,748.00)	(\$98,929.09)	\$0.00	(\$75,818.91)	56.61
24330-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$312,783.00)	\$0.00	\$0.00	(\$312,783.00)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III - ARPA		\$0.00	(\$312,783.00)	\$0.00	\$0.00	(\$312,783.00)	0.00
25205-0000-43203-0000-001016-0000	State Direct Grants	(\$10,196.73)	(\$218,287.00)	(\$123,932.21)	\$0.00	(\$94,354.79)	56.77
Subtotal of Element: [Fund] 25205 - GEAR UP		(\$10,196.73)	(\$218,287.00)	(\$123,932.21)	\$0.00	(\$94,354.79)	56.77
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$2,507.00)	\$0.00	\$0.00	(\$2,507.00)	0.00
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$0.00	(\$1,547.00)	\$0.00	\$0.00	(\$1,547.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$4,054.00)	\$0.00	\$0.00	(\$4,054.00)	0.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$0.00	(\$84,609.00)	(\$70,701.50)	\$0.00	(\$13,907.50)	83.56
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$84,609.00)	(\$70,701.50)	\$0.00	(\$13,907.50)	83.56
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$24,549.39)	(\$92,340.00)	(\$58,392.92)	\$0.00	(\$33,947.08)	63.23
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$24,549.39)	(\$92,340.00)	(\$58,392.92)	\$0.00	(\$33,947.08)	63.24
31701-0000-41110-0000-001016-0000	Revenue	(\$12,782.52)	(\$46,763.00)	(\$29,966.97)	\$0.00	(\$16,796.03)	64.08
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$12,782.52)	(\$46,763.00)	(\$29,966.97)	\$0.00	(\$16,796.03)	64.08
31703-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$4,200.00)	(\$4,200.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	(\$4,200.00)	(\$4,200.00)	\$0.00	\$0.00	100.00
Grand Total		(\$187,050.83)	(\$2,765,200.00)	(\$1,606,870.05)	\$0.00	(\$1,158,329.95)	58.11



# Albuquerque Talent Development Academy

## Account Summary Report

Cycle: FY2021-2022; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/11/2022 7:06:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$0.00	\$5,278.00	\$2,023.41	\$0.00	\$3,254.59	38.33
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$35,981.82	\$410,048.00	\$251,872.74	\$179,908.88	(\$21,733.62)	61.42
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,372.00	\$28,464.00	\$16,604.00	\$11,860.01	(\$0.01)	58.33
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$5,297.78	\$33,989.00	\$37,084.46	\$26,489.04	(\$29,584.50)	109.10
11000-1000-51100-4025-001016-1412	Instruction-Salaries Expense	\$0.00	\$42,483.00	\$0.00	\$0.00	\$42,483.00	0.00
11000-1000-51100-4040-001016-1411	Instruction-Salaries Expense	\$111.66	\$0.00	\$167.49	\$558.34	(\$725.83)	0.00
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$766.66	\$3,915.00	\$5,865.62	\$4,713.10	(\$6,663.72)	149.82
11000-1000-51300-4025-001016-1412	Instruction-Additional Compensation	\$166.66	\$0.00	\$1,166.62	\$833.38	(\$2,000.00)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$83.34	\$5,545.00	\$2,083.38	\$416.62	\$3,045.00	37.57
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	0.00
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$6,784.14	\$85,207.00	\$48,154.18	\$34,090.70	\$2,962.12	56.51
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$895.60	\$10,509.00	\$6,337.33	\$4,500.35	(\$328.68)	60.30
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,639.72	\$32,905.00	\$18,701.47	\$11,816.16	\$2,387.37	56.83
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$617.36	\$7,695.00	\$4,373.88	\$2,763.66	\$557.46	56.84
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$3,115.56	\$31,475.00	\$21,517.60	\$14,586.02	(\$4,628.62)	68.36
11000-1000-52312-0000-001016-0000	Instruction-Life	\$23.46	\$348.00	\$167.86	\$131.43	\$48.71	48.23
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$201.40	\$2,776.00	\$1,404.10	\$973.02	\$398.88	50.57
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$32.53	\$444.00	\$226.81	\$156.04	\$61.15	51.08
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$59.15	\$23.00	\$409.97	\$273.99	(\$660.96)	1,782.47
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$140.50	\$984.00	\$470.10	\$624.29	(\$110.39)	47.77
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$8,393.00	\$8,278.76	\$0.00	\$114.24	98.63
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$120.00	\$104.95	\$27.20	(\$12.15)	87.45
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
11000-1000-55817-1010-001016-0000	Instruction-Student Travel	\$0.00	\$0.00	\$250.00	\$250.00	(\$500.00)	0.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$0.00	\$4,775.00	\$1,575.00	\$0.00	\$3,200.00	32.98
11000-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$0.00	\$0.00	\$81.25	\$0.00	(\$81.25)	0.00
11000-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$0.00	\$59.34	\$0.00	(\$59.34)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$887.26	\$10,000.00	\$3,144.15	\$816.19	\$6,039.66	31.44
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$1,000.00	\$527.79	\$1,012.20	(\$539.99)	52.77
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$285.98	\$1,000.00	\$285.98	\$561.00	\$153.02	28.59
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$5,587.06	\$0.00	\$39,109.42	\$27,935.39	(\$67,044.81)	0.00
11000-2100-51100-4025-001016-1214	Support Services-Students-Salaries Expense	\$0.00	\$67,044.00	\$0.00	\$0.00	\$67,044.00	0.00
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compensation	\$16.66	\$200.00	\$116.62	\$83.38	\$0.00	58.31
11000-2100-51300-4025-001016-1211	Support Services-Students-Additional Compensation	\$0.00	\$10,526.00	\$0.00	\$0.00	\$10,526.00	0.00
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$848.96	\$11,004.00	\$5,942.72	\$4,244.89	\$816.39	54.00
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$112.08	\$1,555.00	\$784.56	\$560.35	\$210.09	50.45
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$347.44	\$4,821.00	\$2,432.08	\$0.00	\$2,388.92	50.44
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$81.26	\$1,127.00	\$568.82	\$0.00	\$558.18	50.47
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$2.64	\$58.00	\$17.16	\$11.88	\$28.96	29.58
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$18.50	\$164.00	\$37.00	\$57.70	\$69.30	22.56
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,231.00	\$1,059.72	\$0.00	\$171.28	86.08
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$4.60	\$4.60	\$10.80	23.00
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$0.00	\$60.68	\$0.00	(\$60.68)	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$1,170.44	\$0.00	\$9,665.61	\$12,259.96	(\$21,925.57)	0.00

11000-2100-53212-4025-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
11000-2100-53218-2000-001016-0000	Support Services-Students-Specialists - Contracted	\$387.51	\$0.00	\$5,511.83	\$11,824.29	(\$17,336.12)	0.00
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Development	\$0.00	\$100.00	\$0.00	\$450.00	(\$350.00)	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$0.00	\$593.34	\$4,406.66	(\$5,000.00)	0.00
11000-2100-53414-4025-001016-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$124,927.00	\$0.00	\$34.00	\$124,893.00	0.00
11000-2100-56118-4025-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-57332-0000-001016-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$1,448.25	\$0.00	(\$1,448.25)	0.00
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$1,017.64	\$12,211.00	\$7,123.48	\$5,088.20	(\$0.68)	58.33
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$63.10	\$757.00	\$441.70	\$303.05	\$12.25	58.34
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$14.76	\$177.00	\$103.32	\$70.83	\$2.85	58.37
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	\$3.36	\$82.00	\$23.52	\$16.80	\$41.68	28.68
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compensation Premium	\$0.00	\$193.00	\$193.02	\$0.00	(\$0.02)	100.01
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$4.42	\$0.98	46.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$9,291.00	\$2,469.24	\$360.72	\$6,461.04	26.57
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$8,364.00	\$110,000.00	\$62,730.00	\$37,638.00	\$9,632.00	57.02
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$1,267.14	\$15,565.00	\$9,461.73	\$5,702.13	\$401.14	60.78
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$167.28	\$2,200.00	\$1,254.60	\$752.76	\$192.64	57.02
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$480.96	\$6,820.00	\$3,608.91	\$2,164.32	\$1,046.77	52.91
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$112.48	\$1,595.00	\$843.99	\$506.16	\$244.85	52.91
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$785.32	\$9,423.00	\$5,848.95	\$3,926.60	(\$352.55)	62.07
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.64	\$29.00	\$19.80	\$13.20	(\$4.00)	68.27
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32	\$411.00	\$384.90	\$256.60	(\$230.50)	93.64
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48	\$75.00	\$63.60	\$42.40	(\$31.00)	84.80
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Compensation	\$25.60	\$82.00	\$51.20	\$43.51	(\$12.71)	62.43
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,738.00	\$1,586.44	\$0.00	\$151.56	91.27
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auditing	\$0.00	\$15,000.00	\$16,848.72	\$0.00	(\$1,848.72)	112.32
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$3,605.55	\$5,000.00	\$11,930.01	\$3,069.99	(\$10,000.00)	238.60
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$0.00	\$1,200.00	\$1,525.00	\$0.00	(\$325.00)	127.08
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$1,067.96	\$8,660.00	\$3,375.96	\$350.00	\$4,934.04	38.98
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Board Training	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$6,406.26	\$76,125.00	\$48,046.95	\$28,828.05	(\$750.00)	63.11
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$4,213.60	\$50,563.00	\$31,602.00	\$18,961.24	(\$0.24)	62.50
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$1,608.90	\$17,926.00	\$13,442.13	\$7,240.12	(\$2,756.25)	74.98
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$212.40	\$2,533.00	\$1,781.58	\$955.78	(\$204.36)	70.33
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$576.52	\$7,854.00	\$4,914.00	\$2,594.29	\$345.71	62.56
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$134.82	\$1,836.00	\$1,149.21	\$606.68	\$80.11	62.59
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,888.06	\$22,994.00	\$14,025.87	\$8,496.27	\$471.86	60.99
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$5.28	\$58.00	\$39.60	\$23.76	(\$5.36)	68.27
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98	\$970.00	\$577.35	\$346.41	\$46.24	59.52

11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96	\$4,203.00	\$127.20	\$76.32	\$3,999.48	3.02
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$22.30	\$0.00	\$164.82	\$100.35	(\$265.17)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration- Unemployment Compensation	\$30.68	\$164.00	\$108.28	\$107.06	(\$51.34)	66.02
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,002.00	\$2,611.00	\$0.00	(\$609.00)	130.41
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$9.20	\$9.20	\$1.60	46.00
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,250.00	\$300.00	\$150.00	\$800.00	24.00
11000-2400-53414-0000-001016-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$0.00	\$3,923.28	\$0.00	(\$3,923.28)	0.00
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Other Charges	\$0.00	\$4,500.00	\$2,059.05	\$2,715.95	(\$275.00)	45.75
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Renting Land and Buildings	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$1,700.00	\$222.75	\$1,500.00	(\$22.75)	13.10
11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	\$97.76	\$4,500.00	\$673.41	\$2,167.63	\$1,658.96	14.96
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$76.13	\$0.00	\$76.13	\$0.00	(\$76.13)	0.00
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$3,142.92	\$37,750.00	\$22,000.44	\$14,143.18	\$1,606.38	58.27
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$4,390.08	\$78,629.00	\$32,925.60	\$19,755.40	\$25,948.00	41.87
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	\$1,141.26	\$16,467.00	\$6,870.94	\$5,135.52	\$4,460.54	41.72
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$150.66	\$2,327.00	\$909.94	\$677.95	\$739.11	39.10
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$425.39	\$7,246.00	\$2,654.84	\$889.25	\$3,701.91	36.63
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$99.49	\$1,694.00	\$620.88	\$208.05	\$865.07	36.65
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$785.32	\$6,732.00	\$3,603.60	\$3,533.94	(\$405.54)	53.52
11000-2500-52312-0000-001016-0000	Central Services-Life	\$5.28	\$58.00	\$30.36	\$25.08	\$2.56	52.34
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$85.48	\$432.00	\$197.02	\$77.22	\$157.76	45.60
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$13.22	\$90.00	\$37.66	\$16.92	\$35.42	41.84
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$22.65	\$164.00	\$67.88	\$101.16	(\$5.04)	41.39
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Premium	\$0.00	\$1,848.00	\$832.69	\$0.00	\$1,015.31	45.05
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$4.60	\$4.78	\$10.62	23.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$0.00	\$750.00	\$295.00	\$295.00	\$160.00	39.33
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$2,545.19	\$31,000.00	\$17,885.79	\$12,459.55	\$654.66	57.69
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$0.00	\$925.00	\$535.93	\$0.00	\$389.07	57.93
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$157.42	\$2,250.00	\$1,429.76	\$1,145.00	(\$324.76)	63.54
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$4.95	\$400.00	\$47.27	\$0.00	\$352.73	11.81
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$41.72	\$4,870.00	\$6,772.11	\$280.00	(\$2,182.11)	139.05
11000-2500-56113-0000-001016-0000	Central Services-Software	\$0.00	\$14,000.00	\$12,204.87	\$0.00	\$1,795.13	87.17
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Materials	\$0.00	\$0.00	\$1,121.94	\$1,108.99	(\$2,230.93)	0.00
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries Expense	\$300.00	\$10,400.00	\$6,605.00	\$4,195.71	(\$400.71)	63.50
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational Retirement	\$45.45	\$1,471.00	\$979.45	\$673.19	(\$181.64)	66.58
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$6.00	\$208.00	\$129.30	\$88.86	(\$10.16)	62.16
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$18.60	\$644.00	\$409.51	\$275.50	(\$41.01)	63.58
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$4.35	\$150.00	\$95.77	\$64.43	(\$10.20)	63.84
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.00	\$82.00	\$21.80	\$14.65	\$45.55	26.58
11000-2600-52710-0000-001016-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$0.00	\$164.38	\$0.00	(\$164.38)	0.00
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$2.22	\$10.00	\$9.12	\$16.92	(\$16.04)	91.20
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,750.00	\$27.32	\$2,750.00	(\$27.32)	0.99
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$50,700.00	\$520.50	\$0.00	\$50,179.50	1.02
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$3,693.50	\$38,000.00	\$19,070.86	\$18,929.14	\$0.00	50.18
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$388.79	\$9,750.00	\$5,193.56	\$4,556.44	\$0.00	53.26

11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$260.58	\$4,182.00	\$7,731.41	\$4,484.50	(\$8,033.91)	184.87
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$11,728.42	\$154,000.00	\$136,131.36	\$46,913.68	(\$29,045.04)	88.39
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$949.32	\$2,900.00	\$2,135.97	\$720.00	\$44.03	73.65
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$23,460.00	\$18,644.00	\$0.00	\$4,816.00	79.47
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$4,833.82	\$60,000.00	\$45,609.35	\$31,546.58	(\$17,155.93)	76.01
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$100.92	\$3,800.00	\$2,871.08	\$1,335.03	(\$406.11)	75.55
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$825.10	\$1,130.06	(\$1,955.16)	0.00
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$945.00	\$12,600.00	\$5,773.25	\$6,121.93	\$704.82	45.81
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$143.17	\$1,358.00	\$870.88	\$982.28	(\$495.16)	64.12
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$18.90	\$192.00	\$115.49	\$129.65	(\$53.14)	60.15
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$58.59	\$595.00	\$357.96	\$401.98	(\$164.94)	60.16
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$13.70	\$139.00	\$83.72	\$94.01	(\$38.73)	60.23
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Compensation	\$3.11	\$82.00	\$19.06	\$21.42	\$41.52	23.24
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compensation Premium	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	0.00
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compensation Employer's Fee	\$6.98	\$10.00	\$13.88	\$24.48	(\$28.36)	138.80
11000-3100-55915-0000-001016-0000	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$372.17	\$27.83	(\$400.00)	0.00
11000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$0.00	\$0.00	\$47.70	\$221.36	(\$269.06)	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$137,972.82</b>	<b>\$1,973,985.00</b>	<b>\$1,122,464.82</b>	<b>\$680,504.74</b>	<b>\$171,015.44</b>	<b>56.86</b>
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$500.00	\$0.00	\$355.89	\$144.11	0.00
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$355.89</b>	<b>\$1,644.11</b>	<b>0.00</b>
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Development	\$0.00	\$0.00	\$32.37	\$0.00	(\$32.37)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$0.00	\$24.87	\$975.13	(\$1,000.00)	0.00
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.24</b>	<b>\$975.13</b>	<b>(\$1,032.37)</b>	<b>0.00</b>
23000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$181.50	\$79.60	(\$261.10)	0.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.50</b>	<b>\$79.60</b>	<b>(\$261.10)</b>	<b>0.00</b>
24101-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	0.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$83.34	\$1,000.00	\$583.38	\$416.62	\$0.00	58.33
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$12.62	\$9,447.00	\$88.34	\$63.10	\$9,295.56	0.93
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$1.66	\$1,590.00	\$11.62	\$8.30	\$1,570.08	0.73
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$4.46	\$3,931.00	\$31.26	\$22.30	\$3,877.44	0.79
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$1.04	\$920.00	\$7.28	\$5.20	\$907.52	0.79
24101-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$0.00	\$6,906.00	\$0.00	\$0.00	\$6,906.00	0.00
24101-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00	0.00
24101-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
24101-1000-52315-0000-001016-0000	Instruction-Disability	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.24	\$44.00	\$0.48	\$0.97	\$42.55	1.09
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$30.00	\$0.08	\$0.08	\$29.84	0.26
24101-1000-52730-0000-001016-0000	Instruction-Workers Compensation (Self Insured)	\$0.00	\$637.00	\$0.00	\$0.00	\$637.00	0.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$2,004.30	\$16,226.00	\$11,678.38	\$4,356.01	\$191.61	71.97
24101-1000-56113-1010-001016-0000	Instruction-Software	\$2,495.00	\$13,250.00	\$13,304.00	\$0.00	(\$54.00)	100.40
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$283.00	\$130.00	\$0.00	\$153.00	45.93

<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$4,602.66</b>	<b>\$117,703.00</b>	<b>\$25,834.82</b>	<b>\$4,872.58</b>	<b>\$86,995.60</b>	<b>21.95</b>
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$2,832.42	\$33,989.00	\$19,826.94	\$14,162.06	\$0.00	58.33
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$429.10	\$4,809.00	\$3,003.70	\$2,145.53	(\$340.23)	62.45
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$56.66	\$679.00	\$396.62	\$283.28	(\$0.90)	58.41
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$175.16	\$2,107.00	\$1,226.12	\$875.90	\$4.98	58.19
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$40.96	\$496.00	\$286.72	\$204.79	\$4.49	57.80
24106-1000-52312-0000-001016-0000	Instruction-Life	\$1.66	\$29.00	\$11.62	\$7.47	\$9.91	40.06
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$10.84	\$646.00	\$75.88	\$48.78	\$521.34	11.74
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$9.58	\$0.00	\$66.50	\$43.14	(\$109.64)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$9.32	\$82.00	\$18.64	\$41.16	\$22.20	22.73
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$538.00	\$537.24	\$0.00	\$0.76	99.85
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24106-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$2,544.00	\$734.91	\$1,809.09	\$0.00	28.88
<b>Subtotal of Element: [Fund] 24106 - Entitlement in E.A.R</b>		<b>\$3,565.70</b>	<b>\$46,030.00</b>	<b>\$26,184.89</b>	<b>\$19,621.20</b>	<b>\$223.91</b>	<b>56.89</b>
24153-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$0.00	\$176.00	\$357.30	(\$533.30)	0.00
24153-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$0.00	\$26.66	\$51.33	(\$77.99)	0.00
24153-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$3.52	\$6.79	(\$10.31)	0.00
24153-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$0.00	\$10.88	\$0.00	(\$10.88)	0.00
24153-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$0.00	\$2.54	\$0.00	(\$2.54)	0.00
24153-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.85	(\$0.85)	0.00
24153-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.06	(\$0.06)	0.00
24153-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$875.00</b>	<b>\$219.60</b>	<b>\$416.33</b>	<b>\$239.07</b>	<b>25.10</b>
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$250.00	\$2,000.00	\$1,870.00	\$1,250.00	(\$1,120.00)	93.50
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$37.88	\$0.00	\$265.16	\$189.40	(\$454.56)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$5.00	\$0.00	\$35.00	\$25.00	(\$60.00)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$14.42	\$0.00	\$101.00	\$72.10	(\$173.10)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$3.36	\$0.00	\$23.54	\$16.80	(\$40.34)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.78	\$0.00	\$1.56	\$3.30	(\$4.86)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.22	\$0.22	(\$0.44)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$3,114.00	\$1,112.00	\$0.00	\$2,002.00	35.70
<b>Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training &amp; Recruiting</b>		<b>\$311.44</b>	<b>\$5,114.00</b>	<b>\$3,408.48</b>	<b>\$1,556.82</b>	<b>\$148.70</b>	<b>66.65</b>
24308-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$0.00	\$73,887.00	\$0.00	\$0.00	\$73,887.00	0.00
24308-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$7,075.00	\$0.00	\$0.00	\$7,075.00	0.00
24308-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24308-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
24308-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
24308-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24308-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	0.00
24308-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	0.00
24308-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24308-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
24308-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$0.00	\$25,545.40	\$0.00	(\$25,545.40)	0.00
24308-1000-56113-4020-001016-0000	Instruction-Software	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	0.00
24308-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$36,250.00	\$503.79	\$0.00	\$35,746.21	1.38
24308-2100-53218-4025-001016-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
24308-2400-51100-0000-001016-1211	Support Services-School Administration-Salaries Expense	\$4,285.72	\$0.00	\$25,714.32	\$19,285.68	(\$45,000.00)	0.00
24308-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$649.28	\$0.00	\$3,895.68	\$2,921.75	(\$6,817.43)	0.00
24308-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$85.72	\$0.00	\$514.32	\$385.74	(\$900.06)	0.00

24308-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$265.56	\$0.00	\$1,593.36	\$1,195.02	(\$2,788.38)	0.00
24308-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$62.10	\$0.00	\$372.60	\$279.45	(\$652.05)	0.00
24308-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$2.64	\$0.00	\$15.84	\$13.20	(\$29.04)	0.00
24308-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$3.76	\$0.00	\$22.56	\$18.80	(\$41.36)	0.00
24308-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$14.14	\$0.00	\$84.84	\$63.63	(\$148.47)	0.00
24308-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
24308-2600-53711-0000-001016-0000	Operation & Maintenance of Plant-Other Charges	\$180.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
24308-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00	\$761.79	\$109.99	(\$871.78)	0.00
24308-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$61,540.15	\$0.00	(\$61,540.15)	0.00
<b>Subtotal of Element: [Fund] 24308 - ESSER II CRRSA</b>		<b>\$5,548.92</b>	<b>\$174,748.00</b>	<b>\$121,949.25</b>	<b>\$24,277.86</b>	<b>\$28,520.89</b>	<b>69.79</b>
24330-1000-51300-1010-001016-0000	Instruction-Additional Compensation	\$158.82	\$0.00	\$317.64	\$714.72	(\$1,032.36)	0.00
24330-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$22,500.00	\$467.64	\$0.00	\$22,032.36	2.07
24330-1000-51300-4020-001016-1411	Instruction-Additional Compensation	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
24330-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$24.06	\$0.00	\$106.94	\$112.99	(\$219.93)	0.00
24330-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$3.18	\$0.00	\$14.13	\$14.88	(\$29.01)	0.00
24330-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$9.82	\$0.00	\$48.57	\$0.00	(\$48.57)	0.00
24330-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$2.30	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
24330-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.52	\$0.00	\$1.04	\$1.90	(\$2.94)	0.00
24330-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.15	\$0.14	(\$0.29)	0.00
24330-1000-56118-4020-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
24330-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
24330-2100-55915-0000-001016-0000	Support Services-Students-Other Contract Services	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	0.00
24330-2100-56113-0000-001016-0000	Support Services-Students-Software	\$0.00	\$12,156.00	\$0.00	\$0.00	\$12,156.00	0.00
24330-2400-51100-0000-001016-1211	Support Services-School Administration-Salaries Expense	\$0.00	\$187,500.00	\$0.00	\$0.00	\$187,500.00	0.00
24330-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$8,427.00	\$0.00	\$0.00	\$8,427.00	0.00
<b>Subtotal of Element: [Fund] 24330 - ESSER III - ARPA</b>		<b>\$198.70</b>	<b>\$312,783.00</b>	<b>\$967.47</b>	<b>\$844.63</b>	<b>\$310,970.90</b>	<b>0.31</b>
25205-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$2,456.68	\$25,000.00	\$17,672.35	\$12,283.36	(\$4,955.71)	70.68
25205-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$132.00	\$14,152.00	\$1,145.38	\$1,178.20	\$11,828.42	8.09
25205-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$372.20	\$4,015.00	\$2,737.56	\$1,861.00	(\$583.56)	68.18
25205-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$49.14	\$568.00	\$361.41	\$245.70	(\$39.11)	63.62
25205-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$137.00	\$1,759.00	\$978.12	\$604.14	\$176.74	55.60
25205-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$32.04	\$411.00	\$228.74	\$141.41	\$40.85	55.65
25205-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$539.12	\$1,057.00	\$4,324.04	\$2,695.60	(\$5,962.64)	409.08
25205-1000-52312-0000-001016-0000	Instruction-Life	\$1.30	\$58.00	\$9.87	\$6.50	\$41.63	17.01
25205-1000-52313-0000-001016-0000	Instruction-Dental	\$25.08	\$432.00	\$204.12	\$125.40	\$102.48	47.25
25205-1000-52314-0000-001016-0000	Instruction-Vision	\$4.14	\$90.00	\$33.72	\$20.70	\$35.58	37.46
25205-1000-52315-0000-001016-0000	Instruction-Disability	\$8.75	\$0.00	\$17.51	\$43.80	(\$61.31)	0.00
25205-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$7.30	\$164.00	\$12.14	\$31.58	\$120.28	7.40
25205-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$0.00	\$449.00	\$854.20	\$0.00	(\$405.20)	190.24
25205-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$6.90	\$6.84	\$6.26	34.50
25205-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$664.58	\$41.70	(\$706.28)	0.00
25205-1000-55813-1010-001016-0000	Instruction-Employee Travel - Non-Teachers	\$0.00	\$6,900.00	\$2,158.10	\$1,519.48	\$3,222.42	31.27
25205-1000-55817-1010-001016-0000	Instruction-Student Travel	\$0.00	\$7,000.00	\$736.00	\$931.20	\$5,332.80	10.51
25205-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$23,225.00	\$0.00	\$7,067.00	\$16,158.00	0.00
25205-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$7,000.00	\$372.99	\$3,868.50	\$2,758.51	5.32
25205-2100-51100-0000-001016-1211	Support Services-Students-Salaries Expense	\$5,638.92	\$0.00	\$42,291.90	\$25,375.10	(\$67,667.00)	0.00
25205-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$2,456.68	\$85,000.00	\$3,685.02	\$12,283.36	\$69,031.62	4.33
25205-2100-51300-2000-001016-1211	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	\$1,226.48	\$14,692.00	\$6,937.32	\$5,705.24	\$2,049.44	47.21

25205-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$161.90	\$2,077.00	\$919.53	\$753.11	\$404.36	44.27
25205-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$461.30	\$6,438.00	\$2,676.47	\$1,999.36	\$1,762.17	41.57
25205-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$107.90	\$1,349.00	\$625.98	\$467.52	\$255.50	46.40
25205-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$932.94	\$0.00	\$3,812.70	\$4,467.79	(\$8,280.49)	0.00
25205-2100-52312-0000-001016-0000	Support Services-Students-Life	\$3.92	\$3,365.00	\$20.40	\$18.28	\$3,326.32	0.60
25205-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$42.26	\$0.00	\$170.32	\$202.72	(\$373.04)	0.00
25205-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$7.92	\$0.00	\$34.64	\$37.72	(\$72.36)	0.00
25205-2100-52315-0000-001016-0000	Support Services-Students-Disability	\$28.36	\$0.00	\$153.70	\$132.00	(\$285.70)	0.00
25205-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$24.54	\$328.00	\$89.88	\$86.06	\$152.06	27.40
25205-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,642.00	\$1,069.55	\$0.00	\$572.45	65.13
25205-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$6.90	\$2.26	\$30.84	17.25
25205-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$3,000.00	\$7,654.64	\$2,480.00	(\$7,134.64)	255.15
<b>Subtotal of Element: [Fund] 25205 - GEAR UP</b>		<b>\$14,857.87</b>	<b>\$218,287.00</b>	<b>\$102,666.68</b>	<b>\$86,682.63</b>	<b>\$28,937.69</b>	<b>47.03</b>
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$4,054.00	\$263.18	\$0.00	\$3,790.82	6.49
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>\$4,054.00</b>	<b>\$263.18</b>	<b>\$0.00</b>	<b>\$3,790.82</b>	<b>6.49</b>
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$10,576.00	\$84,609.00	\$42,304.00	\$42,304.00	\$1.00	49.99
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$10,576.00</b>	<b>\$84,609.00</b>	<b>\$42,304.00</b>	<b>\$42,304.00</b>	<b>\$1.00</b>	<b>50.00</b>
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$642,458.00	\$0.00	\$0.00	\$642,458.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33</b>		<b>\$0.00</b>	<b>\$642,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,458.00</b>	<b>0.00</b>
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$0.00	\$2,453.61	\$0.00	(\$2,453.61)	0.00
31701-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$47,296.00	\$0.00	\$0.00	\$47,296.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$0.00	\$4,850.00	\$1,840.76	\$0.00	\$3,009.24	37.95
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
31701-4000-57331-0000-001016-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$5,362.41	(\$5,362.41)	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$112,114.00	\$3,988.80	\$6,706.89	\$101,418.31	3.55
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9 Local</b>		<b>\$0.00</b>	<b>\$264,260.00</b>	<b>\$8,283.17</b>	<b>\$12,069.30</b>	<b>\$243,907.53</b>	<b>3.13</b>
31703-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	0.00
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match</b>		<b>\$0.00</b>	<b>\$8,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,296.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$177,634.11</b>	<b>\$3,855,202.00</b>	<b>\$1,454,785.10</b>	<b>\$874,560.71</b>	<b>\$1,525,856.19</b>	<b>37.74</b>

# Albuquerque Talent Development Academy

## Rollup Report

Cycle: FY2021-2022; 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

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$79,163.14	\$994,280.00	\$997,280.00	\$573,400.48	\$387,529.85	\$36,349.67	57.50
52000 - Personnel Services - Employee Benefits	\$26,526.46	\$327,959.00	\$342,815.00	\$202,939.52	\$122,643.14	\$17,232.34	59.20
53000 - Purchased Professional and Technical Services	\$7,708.69	\$209,652.00	\$209,652.00	\$71,179.24	\$48,165.40	\$90,307.36	33.95
54000 - Purchased Property Services	\$17,178.03	\$256,282.00	\$266,282.00	\$172,240.74	\$79,498.76	\$14,542.50	64.68
55000 - Other Purchased Services	\$5,948.45	\$106,365.00	\$111,365.00	\$76,868.61	\$33,954.41	\$541.98	69.02
56000 - Supplies	\$1,085.94	\$36,300.00	\$45,591.00	\$23,200.77	\$7,022.12	\$15,368.11	50.89
57000 - Property	\$362.11	\$1,000.00	\$1,000.00	\$2,635.46	\$1,691.06	(\$3,326.52)	263.55
Subtotal of Element: [Fund] 11000 - Operational	\$137,972.82	\$1,931,838.00	\$1,973,985.00	\$1,122,464.82	\$680,504.74	\$171,015.44	
51000 - Personnel Services - Compensation	\$83.34	\$1,000.00	\$63,400.00	\$583.38	\$416.62	\$62,400.00	0.92
52000 - Personnel Services - Employee Benefits	\$20.02	\$268.00	\$24,334.00	\$139.06	\$99.95	\$24,094.99	0.57
53000 - Purchased Professional and Technical Services	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
55000 - Other Purchased Services	\$2,004.30	\$16,226.00	\$16,226.00	\$11,678.38	\$4,356.01	\$191.61	71.97
56000 - Supplies	\$2,495.00	\$13,533.00	\$13,533.00	\$13,434.00	\$0.00	\$99.00	99.27
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$4,602.66	\$31,237.00	\$117,703.00	\$25,834.82	\$4,872.58	\$86,995.60	
51000 - Personnel Services - Compensation	\$2,832.42	\$33,989.00	\$33,989.00	\$19,826.94	\$14,162.06	\$0.00	58.33
52000 - Personnel Services - Employee Benefits	\$733.28	\$9,497.00	\$9,497.00	\$5,623.04	\$3,650.05	\$223.91	59.21
53000 - Purchased Professional and Technical Services	\$0.00	\$2,544.00	\$2,544.00	\$734.91	\$1,809.09	\$0.00	28.89
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$3,565.70	\$46,030.00	\$46,030.00	\$26,184.89	\$19,621.20	\$223.91	
51000 - Personnel Services - Compensation	\$0.00		\$0.00	\$176.00	\$357.30	(\$533.30)	
52000 - Personnel Services - Employee Benefits	\$0.00		\$0.00	\$43.60	\$59.03	(\$102.63)	
56000 - Supplies	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$875.00	\$875.00	\$219.60	\$416.33	\$239.07	
51000 - Personnel Services - Compensation	\$250.00	\$2,000.00	\$2,000.00	\$1,870.00	\$1,250.00	(\$1,120.00)	93.50
52000 - Personnel Services - Employee Benefits	\$61.44		\$0.00	\$426.48	\$306.82	(\$733.30)	
53000 - Purchased Professional and Technical Services	\$0.00	\$3,114.00	\$3,114.00	\$1,112.00	\$0.00	\$2,002.00	35.71
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$311.44	\$5,114.00	\$5,114.00	\$3,408.48	\$1,556.82	\$148.70	
51000 - Personnel Services - Compensation	\$4,285.72	\$73,887.00	\$73,887.00	\$25,714.32	\$19,285.68	\$28,887.00	34.80
52000 - Personnel Services - Employee Benefits	\$1,083.20	\$12,811.00	\$12,811.00	\$6,503.80	\$4,882.19	\$1,425.01	50.77
53000 - Purchased Professional and Technical Services	\$180.00	\$30,000.00	\$30,000.00	\$1,380.00	\$0.00	\$28,620.00	4.60
56000 - Supplies	\$0.00	\$21,800.00	\$21,800.00	\$26,307.19	\$109.99	(\$4,617.18)	120.68
57000 - Property	\$0.00	\$36,250.00	\$36,250.00	\$62,043.94	\$0.00	(\$25,793.94)	171.16
Subtotal of Element: [Fund] 24308 - ESSER II CRRSA	\$5,548.92	\$174,748.00	\$174,748.00	\$121,949.25	\$24,277.86	\$28,520.89	
51000 - Personnel Services - Compensation	\$158.82		\$228,000.00	\$785.28	\$714.72	\$226,500.00	0.34
52000 - Personnel Services - Employee Benefits	\$39.88		\$0.00	\$182.19	\$129.91	(\$312.10)	
55000 - Other Purchased Services	\$0.00		\$50,400.00	\$0.00	\$0.00	\$50,400.00	0.00
56000 - Supplies	\$0.00		\$21,156.00	\$0.00	\$0.00	\$21,156.00	0.00
57000 - Property	\$0.00		\$13,227.00	\$0.00	\$0.00	\$13,227.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III - ARPA	\$198.70		\$312,783.00	\$967.47	\$844.63	\$310,970.90	
51000 - Personnel Services - Compensation	\$10,684.28	\$132,208.00	\$132,208.00	\$64,794.65	\$51,120.02	\$16,293.33	49.01



52000 - Personnel Services - Employee Benefits	\$4,173.59	\$38,954.00	\$38,954.00	\$26,285.72	\$19,654.73	(\$6,986.45)	67.48
53000 - Purchased Professional and Technical Services	\$0.00	\$3,000.00	\$3,000.00	\$8,319.22	\$2,521.70	(\$7,840.92)	277.31
55000 - Other Purchased Services	\$0.00	\$37,125.00	\$37,125.00	\$2,894.10	\$9,517.68	\$24,713.22	7.80
56000 - Supplies	\$0.00	\$7,000.00	\$7,000.00	\$372.99	\$3,868.50	\$2,758.51	5.33
<b>Subtotal of Element: [Fund] 25205 - GEAR UP</b>	<b>\$14,857.87</b>	<b>\$218,287.00</b>	<b>\$218,287.00</b>	<b>\$102,666.68</b>	<b>\$86,682.63</b>	<b>\$28,937.69</b>	
53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$32.37	\$0.00	(\$32.37)	
56000 - Supplies	\$0.00	\$1,500.00	\$0.00	\$24.87	\$975.13	(\$1,000.00)	
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$57.24</b>	<b>\$975.13</b>	<b>(\$1,032.37)</b>	
53000 - Purchased Professional and Technical Services	\$0.00	\$636,803.00	\$642,458.00	\$0.00	\$0.00	\$642,458.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>	<b>\$0.00</b>	<b>\$636,803.00</b>	<b>\$642,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,458.00</b>	
53000 - Purchased Professional and Technical Services	\$0.00	\$46,763.00	\$47,296.00	\$0.00	\$0.00	\$47,296.00	0.00
54000 - Purchased Property Services	\$0.00		\$0.00	\$2,453.61	\$0.00	(\$2,453.61)	
56000 - Supplies	\$0.00	\$104,850.00	\$104,850.00	\$1,840.76	\$0.00	\$103,009.24	1.76
57000 - Property	\$0.00	\$112,114.00	\$112,114.00	\$3,988.80	\$12,069.30	\$96,055.90	3.56
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>	<b>\$0.00</b>	<b>\$263,727.00</b>	<b>\$264,260.00</b>	<b>\$8,283.17</b>	<b>\$12,069.30</b>	<b>\$243,907.53</b>	
54000 - Purchased Property Services	\$10,576.00	\$0.00	\$84,609.00	\$42,304.00	\$42,304.00	\$1.00	50.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>	<b>\$10,576.00</b>	<b>\$0.00</b>	<b>\$84,609.00</b>	<b>\$42,304.00</b>	<b>\$42,304.00</b>	<b>\$1.00</b>	
56000 - Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$355.89	\$1,644.11	0.00
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$355.89</b>	<b>\$1,644.11</b>	
56000 - Supplies	\$0.00		\$0.00	\$181.50	\$79.60	(\$261.10)	
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$181.50</b>	<b>\$79.60</b>	<b>(\$261.10)</b>	
56000 - Supplies	\$0.00	\$4,208.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>	<b>\$0.00</b>	<b>\$4,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
56000 - Supplies	\$0.00	\$2,780.00	\$4,054.00	\$263.18	\$0.00	\$3,790.82	6.49
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>	<b>\$0.00</b>	<b>\$2,780.00</b>	<b>\$4,054.00</b>	<b>\$263.18</b>	<b>\$0.00</b>	<b>\$3,790.82</b>	
57000 - Property	\$0.00	\$8,296.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	0.00
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match</b>	<b>\$0.00</b>	<b>\$8,296.00</b>	<b>\$8,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,296.00</b>	
<b>Grand Total</b>	<b>\$177,634.11</b>	<b>\$3,327,443.00</b>	<b>\$3,855,202.00</b>	<b>\$1,454,785.10</b>	<b>\$874,560.71</b>	<b>\$1,525,856.19</b>	

# Albuquerque Talent Development Academy

## Payroll Voucher Management Report

[Cycle Name]: "FY2021-2022"; Created On: 3/11/2022 7:11:15 PM

	Voucher Number	Voucher Date	Description	Voucher Total	Approved Date	Approved By
	2138	02/28/2022	Aflac for 2022 01	\$204.92	03/01/2022	Galindo, Whitney
	2142	02/09/2022	CRS for 2022 01	\$2,517.09	03/11/2022	Galindo, Whitney
	2152	02/15/2022	DD for 02/15/2022 - PR22-14	\$31,462.43	03/11/2022	Galindo, Whitney
	2153	02/28/2022	DD for 02/28/2022 - PR22-15	\$31,583.99	03/11/2022	Galindo, Whitney
	2144	02/17/2022	EFTPS for 02/15/2022 - PR22-14	\$10,621.71	03/11/2022	Galindo, Whitney
	2145	02/24/2022	EFTPS for 02/28/2022 - PR22-15	\$10,637.40	03/11/2022	Galindo, Whitney
	2137	02/09/2022	ERB for 2022 01	\$24,158.65	03/11/2022	Galindo, Whitney
	2139	02/09/2022	FFGA for 2022 01	\$42.30	03/01/2022	Galindo, Whitney
	2140	02/09/2022	InvesTrust for 2022 01	\$204.00	03/01/2022	Galindo, Whitney
	2135	02/07/2022	NMPSIA for 2022 02	\$14,627.24	03/11/2022	Galindo, Whitney
	2134	02/07/2022	RHC for 2022 01	\$2,804.26	03/11/2022	Galindo, Whitney

# Albuquerque Talent Development Academy

## Voucher by Warrant with Date Range Report

Accounting Cycle: FY2021-2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 02/01/2022; End Date: 02/28/2022; Created On: 3/11/2022 7:10:35 PM

Warrant Date	Warrant Number	Vendor	Amount
02/10/2022	15770	Abba Technologies	\$76.13
02/10/2022	15771	Adelante Development Center	\$41.72
02/10/2022	15772	AJF Enterprises Inc	\$1,911.46
02/10/2022	15773	Albuquerque Bernalillo County Water Utility Authority	\$388.79
02/10/2022	15774	Century Link	\$148.31
02/10/2022	15775	CES	\$4,883.72
02/10/2022	15776	Cleaning Specialists Maintenance, Inc	\$2,662.36
02/10/2022	15777	EASi Therapy & Diagnostic Services	\$1,170.44
02/10/2022	15778	Entravision Communications Corporation	\$1,067.96
02/10/2022	15779	Fincham Mobile Storage	\$949.32
02/10/2022	15780	Garcia, Herman	\$4.95
02/10/2022	15781	IXL Learning	\$2,495.00
02/10/2022	15782	Jerry's Glass and Mirror	\$260.00
02/10/2022	15783	Konica Minolta Premier	\$157.42
02/10/2022	15784	Matthews Fox, PC	\$3,605.55
02/10/2022	15785	PNM	\$3,693.50
02/10/2022	15786	Sandia Office Supply	\$667.50
02/10/2022	15787	Saylor Family Trust, LLC	\$22,304.42
02/10/2022	15788	Staples Advantage	\$505.74
02/10/2022	15789	Unite Private Networks, LLC	\$112.27
02/10/2022	15816	NM Bank & Trust	\$378.68
Sub Total			\$47,485.24