

# Albuquerque Talent Development Academy

## Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/15/2022 4:47:15 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	0.00
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$48.05	(\$48.05)	0.00
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.24	(\$11.24)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.56	(\$2.56)	0.00
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
11000-1000-56105-1010-001016-0000	Instruction-HQ Instructional Materials	\$0.00	\$0.00	\$0.00	\$881.52	(\$881.52)	0.00
11000-1000-56110-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Other	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
11000-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$114.99	(\$114.99)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,025.52	(\$2,025.52)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$5,083.89</b>	<b>(\$5,833.89)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$5,083.89</b>	<b>(\$5,833.89)</b>	<b>0.00</b>
11000-2200-56113-0000-001016-0000	Support Services-Instruction-Software	\$0.00	\$0.00	\$0.00	\$3,846.12	(\$3,846.12)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,846.12</b>	<b>(\$3,846.12)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,846.12</b>	<b>(\$3,846.12)</b>	<b>0.00</b>
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$4,791.67	\$0.00	\$4,791.67	\$110,208.33	(\$115,000.00)	0.00
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$821.77	\$0.00	\$821.77	\$18,900.70	(\$19,722.47)	0.00
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$95.83	\$0.00	\$95.83	\$2,204.09	(\$2,299.92)	0.00
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$278.28	\$0.00	\$278.28	\$6,400.44	(\$6,678.72)	0.00
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$65.08	\$0.00	\$65.08	\$1,496.84	(\$1,561.92)	0.00
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$392.66	\$0.00	\$392.66	\$9,031.18	(\$9,423.84)	0.00
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$1.32	\$0.00	\$1.32	\$31.68	(\$33.00)	0.00
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$25.66	\$0.00	\$25.66	\$590.18	(\$615.84)	0.00
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$4.24	\$0.00	\$4.24	\$97.52	(\$101.76)	0.00
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation Premium	\$35,649.00	\$0.00	\$35,649.00	\$0.00	(\$35,649.00)	0.00
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
11000-2300-53414-0000-001016-0000	Support Services-General Administration-Other Professional/Technical Services	\$52.89	\$0.00	\$52.89	\$0.00	(\$52.89)	0.00
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$0.00	\$0.00	\$0.00	\$197.99	(\$197.99)	0.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$0.00	\$0.00	\$0.00	\$754.25	(\$754.25)	0.00
11000-2300-55915-0000-001016-0000	Support Services-General Administration-Other Contract Services	\$44.00	\$0.00	\$44.00	\$2,976.00	(\$3,020.00)	0.00
11000-2300-56118-0000-001016-0000	Support Services-General Administration-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$158.39	(\$158.39)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$42,222.40</b>	<b>\$0.00</b>	<b>\$42,222.40</b>	<b>\$153,052.19</b>	<b>(\$195,274.59)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$42,222.40</b>	<b>\$0.00</b>	<b>\$42,222.40</b>	<b>\$153,052.19</b>	<b>(\$195,274.59)</b>	<b>0.00</b>
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$3,431.21	\$0.00	\$3,431.21	\$76,550.26	(\$79,981.47)	0.00
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$2,256.79	\$0.00	\$2,256.79	\$51,906.21	(\$54,163.00)	0.00
11000-2400-51100-4030-001016-1112	Support Services-School Administration-Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,367.53	(\$2,367.53)	0.00
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$975.49	\$0.00	\$975.49	\$22,436.34	(\$23,411.83)	0.00
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$113.76	\$0.00	\$113.76	\$2,616.46	(\$2,730.22)	0.00
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$305.13	\$0.00	\$305.13	\$7,018.18	(\$7,323.31)	0.00
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$71.36	\$0.00	\$71.36	\$1,641.27	(\$1,712.63)	0.00
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,102.74	\$0.00	\$1,102.74	\$24,811.65	(\$25,914.39)	0.00
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$2.64	\$0.00	\$2.64	\$60.72	(\$63.36)	0.00
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$38.49	\$0.00	\$38.49	\$872.44	(\$910.93)	0.00
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$8.48	\$0.00	\$8.48	\$190.80	(\$199.28)	0.00
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$11.15	\$0.00	\$11.15	\$245.30	(\$256.45)	0.00
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,121.47	(\$1,121.47)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$8,317.24</b>	<b>\$0.00</b>	<b>\$8,317.24</b>	<b>\$192,047.83</b>	<b>(\$200,365.07)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$8,317.24</b>	<b>\$0.00</b>	<b>\$8,317.24</b>	<b>\$192,047.83</b>	<b>(\$200,365.07)</b>	<b>0.00</b>
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$2,333.33	\$0.00	\$2,333.33	\$53,666.67	(\$56,000.00)	0.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$873.74	\$0.00	\$873.74	\$9,203.83	(\$10,077.57)	0.00
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$46.67	\$0.00	\$46.67	\$1,073.37	(\$1,120.04)	0.00
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$144.67	\$0.00	\$144.67	\$3,327.30	(\$3,471.97)	0.00
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$33.83	\$0.00	\$33.83	\$778.06	(\$811.89)	0.00
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
11000-2500-56113-0000-001016-0000	Central Services-Software	\$12,815.12	\$0.00	\$12,815.12	\$500.00	(\$13,315.12)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$16,249.66</b>	<b>\$0.00</b>	<b>\$16,249.66</b>	<b>\$68,551.53</b>	<b>(\$84,801.19)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$16,249.66</b>	<b>\$0.00</b>	<b>\$16,249.66</b>	<b>\$68,551.53</b>	<b>(\$84,801.19)</b>	<b>0.00</b>
11000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries Expense	\$180.00	\$0.00	\$180.00	\$16,341.82	(\$16,521.82)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$11.16	\$0.00	\$11.16	(\$11.16)	\$0.00	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$2.61	\$0.00	\$2.61	(\$2.61)	\$0.00	0.00
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$1,234.97	\$0.00	\$1,234.97	\$15,984.67	(\$17,219.64)	0.00
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$22,000.00	\$0.00	\$22,000.00	\$154,000.00	(\$176,000.00)	0.00
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$3,313.68	\$0.00	\$3,313.68	\$45,672.40	(\$48,986.08)	0.00
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$24,742.42</b>	<b>\$0.00</b>	<b>\$24,742.42</b>	<b>\$232,485.12</b>	<b>(\$257,227.54)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$24,742.42</b>	<b>\$0.00</b>	<b>\$24,742.42</b>	<b>\$232,485.12</b>	<b>(\$257,227.54)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$92,281.72</b>	<b>\$0.00</b>	<b>\$92,281.72</b>	<b>\$655,066.68</b>	<b>(\$747,348.40)</b>	<b>0.00</b>
23000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>0.00</b>
24106-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$18,012.96	(\$18,012.96)	0.00

24106-2100-53215-2000-001016-0000	Support Services-Students-Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$9,935.72	(\$9,935.72)	0.00
24106-2100-53216-2000-001016-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$366.60	(\$366.60)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,315.28</b>	<b>(\$28,315.28)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,315.28</b>	<b>(\$28,315.28)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement INEAR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,315.28</b>	<b>(\$28,315.28)</b>	<b>0.00</b>
24308-1000-56113-1010-001016-0000	Instruction-Software	\$3,424.00	\$0.00	\$3,424.00	\$23,400.00	(\$26,824.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,424.00</b>	<b>\$0.00</b>	<b>\$3,424.00</b>	<b>\$23,400.00</b>	<b>(\$26,824.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,424.00</b>	<b>\$0.00</b>	<b>\$3,424.00</b>	<b>\$23,400.00</b>	<b>(\$26,824.00)</b>	<b>0.00</b>
24308-2300-56113-0000-001016-0000	Support Services-General Administration-Software	\$0.00	\$0.00	\$0.00	\$2,103.66	(\$2,103.66)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103.66</b>	<b>(\$2,103.66)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103.66</b>	<b>(\$2,103.66)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24308 - ESSER II CBPSA</b>		<b>\$3,424.00</b>	<b>\$0.00</b>	<b>\$3,424.00</b>	<b>\$25,503.66</b>	<b>(\$28,927.66)</b>	<b>0.00</b>
24330-2100-51100-0000-001016-1114	Support Services-Students-Salaries Expense	\$1,875.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)	0.00
24330-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$321.56	\$0.00	\$321.56	\$0.00	(\$321.56)	0.00
24330-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$37.50	\$0.00	\$37.50	\$0.00	(\$37.50)	0.00
24330-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$116.25	\$0.00	\$116.25	\$0.00	(\$116.25)	0.00
24330-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$27.19	\$0.00	\$27.19	\$0.00	(\$27.19)	0.00
24330-2100-52312-0000-001016-0000	Support Services-Students-Life	\$1.32	\$0.00	\$1.32	\$0.00	(\$1.32)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$2,378.82</b>	<b>\$0.00</b>	<b>\$2,378.82</b>	<b>\$0.00</b>	<b>(\$2,378.82)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,378.82</b>	<b>\$0.00</b>	<b>\$2,378.82</b>	<b>\$0.00</b>	<b>(\$2,378.82)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24330 - ESSER III - ADPA</b>		<b>\$2,378.82</b>	<b>\$0.00</b>	<b>\$2,378.82</b>	<b>\$0.00</b>	<b>(\$2,378.82)</b>	<b>0.00</b>
25205-1000-53330-0000-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
25205-1000-55813-1010-001016-0000	Instruction-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$1,747.09	(\$1,747.09)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,747.09</b>	<b>(\$6,747.09)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,747.09</b>	<b>(\$6,747.09)</b>	<b>0.00</b>
25205-2300-53330-0000-001016-0000	Support Services-General Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
25205-2300-55813-1010-001016-0000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$1,747.09	(\$1,747.09)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,747.09</b>	<b>(\$6,747.09)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,747.09</b>	<b>(\$6,747.09)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25205 - GEAR UP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,494.18</b>	<b>(\$13,494.18)</b>	<b>0.00</b>
28211-2100-51100-0000-001016-1114	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$43,125.00	(\$43,125.00)	0.00
28211-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,395.88	(\$7,395.88)	0.00
28211-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$862.50	(\$862.50)	0.00
28211-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$2,673.75	(\$2,673.75)	0.00
28211-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$625.37	(\$625.37)	0.00
28211-2100-52312-0000-001016-0000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$30.36	(\$30.36)	0.00
28211-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,717.46</b>	<b>(\$54,717.46)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,717.46</b>	<b>(\$54,717.46)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 28211 - CV19 Testing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,717.46</b>	<b>(\$54,717.46)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$98,084.54</b>	<b>\$0.00</b>	<b>\$98,084.54</b>	<b>\$778,097.26</b>	<b>(\$876,181.80)</b>	<b>0.00</b>

# Albuquerque Talent Development Academy

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object;  
Expenditure Element: Function; Begin Date: 07/01/2022; End Date: 07/31/2022

Description	11000 - Operational	24308 - ESSER II CRRSA	24330 - ESSER III - ARPA	25205 - GEAR UP	31200 - Public School Capital Out	31600 - Capital Improvements HB-	31701 - Capital Improvements SB-	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.84	\$897.92	\$2,657.76
43101 - State Equalization Guarantee	\$97,562.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,562.17
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$85,203.87	\$0.00	\$0.00	\$0.00	\$85,203.87
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$42,304.50	\$0.00	\$0.00	\$42,304.50
<b>Total Revenue</b>	\$97,562.17	\$0.00	\$0.00	\$85,203.87	\$42,304.50	\$1,759.84	\$897.92	\$227,728.30
1000 - Instruction	\$750.00	\$3,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174.00
2100 - Support Services-Students	\$0.00	\$0.00	\$2,378.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.82
2300 - Support Services-General Administration	\$42,222.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,222.40
2400 - Support Services-School Administration	\$8,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,317.24
2500 - Central Services	\$16,249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,249.66
2600 - Operation & Maintenance of Plant	\$24,742.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.42
<b>Total Expenditure</b>	\$92,281.72	\$3,424.00	\$2,378.82	\$0.00	\$0.00	\$0.00	\$0.00	\$98,084.54
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$5,280.45	(\$3,424.00)	(\$2,378.82)	\$85,203.87	\$42,304.50	\$1,759.84	\$897.92	\$129,643.76
Fund Balance, Beginning of year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance, End of year</b>	\$5,280.45	(\$3,424.00)	(\$2,378.82)	\$85,203.87	\$42,304.50	\$1,759.84	\$897.92	\$129,643.76

227728.3

98084.54

# Albuquerque Talent Development Academy

## Cash Receipts Journal Report

Cycle: FY2023; Batch No.: [All]; Transaction Date: 07/01/2022; End Date: 07/31/2022; Created On: 8/15/2022 4:50:09 PM

Status	Batch No.	Description	Customer	Receipt No.	Payment Method	Credit
Approved	CR2022.07.11-1	Lease Asst				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
7/11/2022	31200-0000-43209-0000-001016-0000	PSCOC Awards	Lease Asst	Lease Asst	Wire Transfer	\$42,304.50
<b>Sub Total</b>						<b>\$42,304.50</b>
Approved	CR2022.07.11-2	GEAR UP				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
7/11/2022	25205-0000-43203-0000-001016-0000	State Direct Grants	GEAR UP	CR2022.07.11-2	Wire Transfer	\$16,730.86
<b>Sub Total</b>						<b>\$16,730.86</b>
Approved	CR2022.07.11-3	GEAR UP				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
7/11/2022	25205-0000-43203-0000-001016-0000	State Direct Grants	GEAR UP	CR2022.07.11-3	Wire Transfer	\$24,420.47
<b>Sub Total</b>						<b>\$24,420.47</b>
Approved	CR2022.07.15-1	HB-33				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
7/15/2022	31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	HB-33	HB-33	Wire Transfer	\$20.00
<b>Sub Total</b>						<b>\$20.00</b>
Approved	CR2022.07.20-1	SB-9 AV				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
7/20/2022	31701-0000-41110-0000-001016-0000	Revenue	SB-9 AV	SB-9 AV	Wire Transfer	\$10.13
<b>Sub Total</b>						<b>\$10.13</b>
Approved	CR2022.07.20-2	HB-33 and SB-9 AV				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
7/20/2022	31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	HB-33	HB-33	Wire Transfer	\$1,739.84
7/20/2022	31701-0000-41110-0000-001016-0000	Revenue	SB-9 AV	SB-9 AV	Wire Transfer	\$887.79
<b>Sub Total</b>						<b>\$2,627.63</b>
Approved	CR2022.07.26-1	SEG				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
7/26/2022	11000-0000-43101-0000-001016-0000	State Equalization Guarantee	SEG	SEG	Wire Transfer	\$97,562.17
<b>Sub Total</b>						<b>\$97,562.17</b>
Approved	CR2022.07.26-2	GEAR UP				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
7/26/2022	25205-0000-43203-0000-001016-0000	State Direct Grants	GEAR UP	GEAR UP	Wire Transfer	\$44,052.54
<b>Sub Total</b>						<b>\$44,052.54</b>
<b>Grand Total</b>						<b>\$227,728.30</b>

# Albuquerque Talent Development Academy

## Check Payments By Fund Report

Accounting Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Display Element Description: Function; Check Type: Warrants; Sort By Element: Fund; Account Expression: [All]; Created On: 8/15/2022 4:59:18 PM

Sorted By Fund	Value	Description						
	11000	Operational						
Check Number	Check Type	Check Date	Payee	Function	Account Code	Account Description	Reason	Amount
	Warrant - Debit	7/13/2022	NMPSIA	Support Services-General Administration	11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Communication Premium	Liability Ins Premium	\$19,153.00
	Warrant - Debit	7/13/2022	NMPSIA	Support Services-General Administration	11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Communication Premium	Worker's Comp Ins Premium	\$16,496.00
15936	Warrant - Printed	7/13/2022	J and J Technical Services	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	J&J (NuMSP) Phone Contract (MONTH OF JULY 2022 ONL Y)	\$733.68
15939	Warrant - Printed	7/13/2022	Unite Private Networks, LLC	Operation & Maintenance of Plant	11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	Internet Access	\$1,234.97
15940	Warrant - Printed	7/13/2022	Harris School Solutions	Central Services	11000-2500-56113-0000-001016-0000	Central Services-Software	APTA Software FY23	\$12,815.12
15940	Warrant - Printed	7/13/2022	Saylor Family Trust, LLC	Operation & Maintenance of Plant	11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	FY23 Building Lease	\$22,000.00
15941	Warrant - Printed	7/13/2022	Rising Sun Technologies	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Comm Managed Services FY23	\$2,580.00
15943	Warrant - Printed	7/13/2022	Molina, Lucinda	Support Services-General Administration	11000-2300-55915-0000-001016-0000	Support Services-General Administration-Other Contract Services	EE Background Check Reimb's	\$44.00
15945	Warrant - Printed	7/13/2022	CNM Bookstore	Instruction	11000-1000-56110-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Other	Textbooks for Dual Credit learning	\$750.00
<b>Sub Total</b>								<b>\$75,806.77</b>

  

Sorted By Fund	Value	Description						
	24308	ESSER II CRRSA						
Check Number	Check Type	Check Date	Payee	Function	Account Code	Account Description	Reason	Amount
15942	Warrant - Printed	7/13/2022	Nearpod	Instruction	24308-1000-56113-1010-001016-0000	Instruction-Software	Online Learning thru 6/30/23	\$3,424.00
<b>Sub Total</b>								<b>\$3,424.00</b>
<b>Grand Total</b>								<b>\$79,230.77</b>

# Albuquerque Talent Development Academy

## Payroll Register Account Code Summary Report

Accounting Cycle: FY2023; Payroll Cycle: FY2023; Register Status: Approved; Payroll Register: PR23001 Paydate 07/31/22,PR23001a Paydate 07/21/22; YTD Option: Thru Register Paydate: 07/21/22; Account Type: Expenditures; Created On: 8/15/2022 4:52:59 PM

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$4.24
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$25.66
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$1.32
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$392.66
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$65.08
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$278.28
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$95.83
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$821.77
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$46.67
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$113.76
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$2.61
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$11.16
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$33.83
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$144.67
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$400.17
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$11.15
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$8.48
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$38.49
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$2.64
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,102.74
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$71.36
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$305.13
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$975.49
11000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries Expense	\$180.00
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$2,256.79
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$3,431.21
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Employer's Fee	\$2.30
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$2,333.33
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$4,791.67
<b>Sub Total</b>		<b>\$17,948.49</b>
Fund	Description	
24330	ESSER III - ARPA	
Account Code	Account Code Description	Period Total
24330-2100-51100-0000-001016-1114	Support Services-Students-Salaries Expense	\$1,875.00
24330-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$27.19
24330-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$116.25
24330-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$37.50
24330-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$321.56
24330-2100-52312-0000-001016-0000	Support Services-Students-Life	\$1.32
<b>Sub Total</b>		<b>\$2,378.82</b>
<b>Grand Total</b>		<b>\$20,327.31</b>

# Albuquerque Talent Development Academy

## GL Detail

Accounting Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Expression: [All]; Break on Fund: Yes; Include Budget Transactions: No; Include Encumbrance Transactions: No; Include Actuals Transactions: Yes; Created On: 8/15/2022 5:00:51 PM

Account Code	Description	Trans. Date	Trans. No.	Doc. No.	Line Comment	Actuals
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	7/12/2022	00032443	PV2022.07.12-1	Adjust Payroll Liability, Approve Voucher PV2022.07.12-1	\$473.57
11000-2300-53414-0000-001016-0000	Support Services-General Administration-Other Professional/Technical Services	7/29/2022	00032737		Bank Svc Fee	\$52.89
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	7/13/2022	00032736		Partial NMPSIA Ins Pmt input 7/28 but did not post until 8/2	(\$2,000.00)

**(\$1,473.54)**