

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: 001-016-2122-0004-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
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

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 31200.0000.43209 \$84,609

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$84,609	\$84,609	
					Sub Total	\$84,609		
					Indirect Cost			
					DOC. TOTAL	\$84,609		

Justification:

To correct BAR# 0003-IB amount from 84,608 tp 84,609

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.

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except transfers of funds for SEG or
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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
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Doc. ID: 001-016-2122-0005-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24330.0000.41924 \$312,783

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	4020 Alternative and At-Risk Programs	1411 Teachers-Grades 1-12		\$18,000	\$18,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$22,500	\$22,500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	4020 Alternative and At-Risk Programs	0000 No Job Class		\$9,000	\$9,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$4,800	\$4,800	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$50,400	\$50,400	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$12,156	\$12,156	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$187,500	\$187,500	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$8,427	\$8,427	
Sub Total						\$312,783		
Indirect Cost								
DOC. TOTAL						\$312,783		

Justification:

ESSER III Initial Budget

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

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

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

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

Albuquerque Talent Development Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021-2022; Bank: NM Bank & Trust - ; Bank Account: 6186746 - Main Checking; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/15/2021 12:03:02 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$1,028,517.53	+	(\$67,311.48)	=	\$961,206.05	-	\$961,206.05	=	\$0.00
Deposits/Debits	\$291,521.69	+	\$0.00	=	\$291,521.69	-	\$297,408.44	=	(\$5,886.75)
Withdrawals/Credits	(\$244,843.10)	+	\$58,351.12	=	(\$186,491.98)	-	(\$192,378.73)	=	\$5,886.75
Sub Total	\$1,075,196.12		(\$8,960.36)		\$1,066,235.76		\$1,066,235.76		\$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: 11/30/2021; Detail: No; Created On: 12/15/2021

Description	11000	14000	21000	23000	24101	24106
11012 - NM Bank & Trust	\$340,852.07	\$3,170.21	(\$107.15)	\$3,305.60	(\$6,353.77)	(\$2,581.44)
11031 - Cash on Hand	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$340,852.07	\$3,170.21	(\$57.15)	\$3,305.60	(\$6,353.77)	(\$2,581.44)
Subtotal of Account Group: Assets	\$340,852.07	\$3,170.21	(\$57.15)	\$3,305.60	(\$6,353.77)	(\$2,581.44)
23124 - State Retirement System Contributions(Employee)	\$9,955.40	\$0.00	\$0.00	\$0.00	\$9.76	\$331.40
23125 - Health Insurance (Employee)	\$4,795.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50
23126 - Unemployment Insurance	\$100.35	\$0.00	\$0.00	\$0.00	\$26.64	\$0.00
23127 - Workers' Compensation (Employee)	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$13,580.37	\$0.00	\$0.00	\$0.00	\$14.28	\$485.76
23135 - Health Insurance (Employer)	\$6,308.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21.94
23137 - Workers' Compensation (Employer)	\$50.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,582.09	\$0.00	\$0.00	\$0.00	\$1.80	\$121.70
Subtotal of Account Type: Liability	\$36,410.71	\$0.00	\$0.00	\$0.00	\$52.48	\$974.30
32300 - Unreserved Fund Balance	\$316,288.96	\$3,170.21	\$0.09	\$0.00	(\$17,196.76)	(\$35,479.12)
Net Increase/Decrease	(\$11,847.60)	\$0.00	(\$57.24)	\$3,305.60	\$10,790.51	\$31,923.38
Subtotal of Account Type: Fund Balance/Retained Earnings	\$304,441.36	\$3,170.21	(\$57.15)	\$3,305.60	(\$6,406.25)	(\$3,555.74)
Subtotal of Account Group: Liabilities/Fund Balance	\$340,852.07	\$3,170.21	(\$57.15)	\$3,305.60	(\$6,353.77)	(\$2,581.44)

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24153	24154	24190	24301	24308	24330	25205	27107	27109
(\$109.80)	(\$1,842.93)	\$0.00	(\$183.76)	(\$4,631.59)	(\$346.86)	(\$29,451.70)	(\$369.79)	\$2,503.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$109.80)	(\$1,842.93)	\$0.00	(\$183.76)	(\$4,631.59)	(\$346.86)	(\$29,451.70)	(\$369.79)	\$2,503.24
(\$109.80)	(\$1,842.93)	\$0.00	(\$183.76)	(\$4,631.59)	(\$346.86)	(\$29,451.70)	(\$369.79)	\$2,503.24
\$0.00	\$29.26	\$0.00	\$0.00	\$501.44	\$9.29	\$659.74	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$289.38	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$21.21	\$0.00	\$1.62	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
\$0.00	\$42.88	\$0.00	\$0.00	\$735.00	\$13.62	\$967.08	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$436.72	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$0.00
\$0.00	\$5.76	\$0.00	\$0.00	\$138.50	\$2.04	\$184.28	\$0.00	\$0.00
\$0.00	\$77.90	\$0.00	\$0.00	\$1,405.05	\$24.95	\$2,547.42	\$0.00	\$0.00
(\$147.97)	(\$4,173.39)	(\$1,672.90)	(\$36,208.44)	\$0.00	\$0.00	(\$51,059.88)	(\$106.61)	\$2,503.24
\$38.17	\$2,252.56	\$1,672.90	\$36,024.68	(\$6,036.64)	(\$371.81)	\$19,060.76	(\$263.18)	\$0.00
(\$109.80)	(\$1,920.83)	\$0.00	(\$183.76)	(\$6,036.64)	(\$371.81)	(\$31,999.12)	(\$369.79)	\$2,503.24
(\$109.80)	(\$1,842.93)	\$0.00	(\$183.76)	(\$4,631.59)	(\$346.86)	(\$29,451.70)	(\$369.79)	\$2,503.24

27125	31200	31600	31701	31703	90001	Total
\$0.50	(\$10,576.01)	\$553,840.29	\$215,072.65	\$4,096.00	(\$50.00)	\$1,066,235.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00
\$0.50	(\$10,576.01)	\$553,840.29	\$215,072.65	\$4,096.00	\$0.00	\$1,066,335.76
\$0.50	(\$10,576.01)	\$553,840.29	\$215,072.65	\$4,096.00	\$0.00	\$1,066,335.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,838.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,773.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,492.81
\$0.50	(\$28,397.01)	\$550,118.03	\$217,496.97	\$4,096.00	\$0.00	\$919,231.92
\$0.00	\$17,821.00	\$3,722.26	(\$2,424.32)	\$0.00	\$0.00	\$105,611.03
\$0.50	(\$10,576.01)	\$553,840.29	\$215,072.65	\$4,096.00	\$0.00	\$1,024,842.95
\$0.50	(\$10,576.01)	\$553,840.29	\$215,072.65	\$4,096.00	\$0.00	\$1,066,335.76

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2021-2022; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Expenditure,Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/15/2021 12:09:38 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	\$0.00	(\$2,000.00)	(\$367.99)	\$0.00	(\$1,632.01)	18.39
11000-0000-41920-0000-001016-0000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$792.00)	\$0.00	\$792.00	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$137,069.85)	(\$1,644,838.00)	(\$685,349.25)	\$0.00	(\$959,488.75)	41.66
Subtotal of Element: Revenue		(\$137,069.85)	(\$1,646,838.00)	(\$686,509.24)	\$0.00	(\$960,328.76)	41.69
Subtotal of Element: [Function] 0000 - Revenue		(\$137,069.85)	(\$1,646,838.00)	(\$686,509.24)	\$0.00	(\$960,328.76)	41.69
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$333.43	\$5,278.00	\$1,566.66	\$0.00	\$3,711.34	29.68
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$35,981.82	\$410,048.00	\$143,927.28	\$287,854.34	(\$21,733.62)	35.10
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,372.00	\$28,464.00	\$9,488.00	\$18,976.01	(\$0.01)	33.33
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$5,297.78	\$33,989.00	\$21,191.12	\$42,382.38	(\$29,584.50)	62.34
11000-1000-51100-4025-001016-1412	Instruction-Salaries Expense	\$0.00	\$42,483.00	\$0.00	\$0.00	\$42,483.00	0.00
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$766.66	\$3,915.00	\$2,953.64	\$7,724.81	(\$6,763.45)	75.44
11000-1000-51300-4025-001016-1412	Instruction-Additional Compensation	\$166.66	\$0.00	\$666.64	\$1,333.36	(\$2,000.00)	0.00
11000-1000-51300-9000-001016-0000	Instruction-Additional Compensation	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$458.34	\$5,545.00	\$1,458.36	\$666.64	\$3,420.00	26.30
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	\$6,874.55	\$74,351.00	\$27,665.22	\$54,408.46	(\$7,722.68)	37.20
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$907.52	\$10,509.00	\$3,632.51	\$7,182.55	(\$306.06)	34.56
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,677.77	\$32,905.00	\$10,725.37	\$18,873.70	\$3,305.93	32.59
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$626.27	\$7,695.00	\$2,508.46	\$4,414.30	\$772.24	32.59
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$3,091.06	\$31,475.00	\$12,195.42	\$24,177.11	(\$4,897.53)	38.74
11000-1000-52312-0000-001016-0000	Instruction-Life	\$22.10	\$348.00	\$100.17	\$219.04	\$28.79	28.78
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$200.26	\$2,776.00	\$801.04	\$1,605.58	\$369.38	28.85
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$32.35	\$444.00	\$129.40	\$255.95	\$58.65	29.14
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$58.23	\$23.00	\$232.92	\$470.04	(\$679.96)	1,012.69
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$38.30	\$984.00	\$155.43	\$830.63	(\$2.06)	15.79
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	\$87.38	\$40.65	(\$8.03)	72.81
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	\$250.00	\$0.00	\$250.00	\$681.20	(\$931.20)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$750.00	\$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	\$0.00	\$86.75	(\$86.75)	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	\$79.84	\$10,000.00	\$1,858.18	\$809.41	\$7,332.41	18.58
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$1,000.00	\$39.99	\$1,500.00	(\$539.99)	3.99
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$1,000.00	\$0.00	\$1,211.00	(\$211.00)	0.00
Subtotal of Element: Expenditure		\$60,984.94	\$717,530.00	\$251,966.29	\$475,703.91	(\$10,140.20)	35.12
Subtotal of Element: [Function] 1000 - Instruction		\$60,984.94	\$717,530.00	\$251,966.29	\$475,703.91	(\$10,140.20)	35.12
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$5,587.06	\$0.00	\$22,348.24	\$44,696.57	(\$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	\$66.64	\$133.36	\$0.00	33.32
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	\$3,395.84	\$6,791.81	\$816.35	30.86
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$112.08	\$1,555.00	\$448.32	\$896.56	\$210.12	28.83
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$347.44	\$4,821.00	\$1,389.76	\$0.00	\$3,431.24	28.82
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$81.26	\$1,127.00	\$325.04	\$0.00	\$801.96	28.84
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$2.64	\$58.00	\$9.24	\$21.12	\$27.64	15.93

11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$164.00	\$0.00	\$89.10	\$74.90	0.00
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	\$2.30	\$6.90	\$10.80	11.50
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$0.00	\$60.68	\$2,350.31	(\$2,410.99)	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$2,038.84	\$0.00	\$6,720.62	\$15,204.95	(\$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	\$701.51	\$0.00	\$1,890.72	\$15,445.40	(\$17,336.12)	0.00
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Development	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professional/Technical Services	\$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	\$0.00	\$124,927.00	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)	\$1,448.25	\$0.00	\$1,448.25	\$0.00	(\$1,448.25)	0.00
Subtotal of Element: Expenditure		\$11,184.70	\$250,777.00	\$39,758.71	\$90,542.74	\$120,475.55	15.85
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,184.70	\$250,777.00	\$39,758.71	\$90,542.74	\$120,475.55	15.85
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$1,017.64	\$12,211.00	\$4,070.56	\$8,141.12	(\$0.68)	33.33
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$63.10	\$757.00	\$252.40	\$484.91	\$19.69	33.34
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$14.76	\$177.00	\$59.04	\$113.36	\$4.60	33.35
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	\$13.44	\$25.83	\$42.73	16.39
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	\$2.30	\$6.63	\$1.07	23.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$0.00	\$2,430.00	\$0.00	(\$2,430.00)	0.00
Subtotal of Element: Expenditure		\$1,098.86	\$13,459.00	\$7,020.76	\$8,771.85	(\$2,333.61)	52.16
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,098.86	\$13,459.00	\$7,020.76	\$8,771.85	(\$2,333.61)	52.16
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$8,364.00	\$110,000.00	\$37,638.00	\$62,730.00	\$9,632.00	34.21
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$1,267.14	\$15,565.00	\$5,660.31	\$9,503.55	\$401.14	36.36
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$167.28	\$2,200.00	\$752.76	\$1,254.60	\$192.64	34.21
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$480.96	\$6,820.00	\$2,166.03	\$3,607.20	\$1,046.77	31.75
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$112.48	\$1,595.00	\$506.55	\$843.60	\$244.85	31.75
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$785.32	\$9,423.00	\$3,492.99	\$6,282.56	(\$352.55)	37.06
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.64	\$29.00	\$11.88	\$21.12	(\$4.00)	40.96
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32	\$411.00	\$230.94	\$410.56	(\$230.50)	56.18
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48	\$75.00	\$38.16	\$67.84	(\$31.00)	50.88
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$82.00	\$0.00	\$89.10	(\$7.10)	0.00
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	\$2.30	\$6.90	\$0.80	23.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auditing	\$2,973.30	\$15,000.00	\$16,848.72	\$0.00	(\$1,848.72)	112.32
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$0.00	\$5,000.00	\$4,420.71	\$10,579.29	(\$10,000.00)	88.41
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$41.00	\$8,660.00	\$2,183.09	\$515.00	\$5,961.91	25.20
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

Subtotal of Element: Expenditure		\$14,253.92	\$180,308.00	\$76,738.88	\$95,911.32	\$7,657.80	42.56
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$14,253.92	\$180,308.00	\$76,738.88	\$95,911.32	\$7,657.80	42.56
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$6,406.26	\$76,125.00	\$28,828.17	\$48,046.83	(\$750.00)	37.86
11000-2400-51100-0000-001016-1114	Support Services-School Administration-Salaries Expense	\$0.00	\$0.00	\$3,142.92	\$0.00	(\$3,142.92)	0.00
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$4,213.60	\$50,563.00	\$18,961.20	\$31,602.04	(\$0.24)	37.50
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$1,608.90	\$17,926.00	\$8,615.43	\$12,066.82	(\$2,756.25)	48.06
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$212.40	\$2,533.00	\$1,144.38	\$1,592.98	(\$204.36)	45.17
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$576.52	\$7,854.00	\$3,184.44	\$4,323.85	\$345.71	40.54
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$134.82	\$1,836.00	\$744.75	\$1,011.14	\$80.11	40.56
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,888.06	\$22,994.00	\$8,361.69	\$14,553.11	\$79.20	36.36
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$5.28	\$58.00	\$23.76	\$40.92	(\$6.68)	40.96
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98	\$970.00	\$346.41	\$590.18	\$33.41	35.71
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96	\$203.00	\$76.32	\$131.44	(\$4.76)	37.59
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$21.76	\$0.00	\$97.92	\$174.08	(\$272.00)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$164.00	\$46.92	\$178.20	(\$61.12)	28.60
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	\$4.60	\$13.80	\$1.60	23.00
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,250.00	\$0.00	\$600.00	\$650.00	0.00
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	\$2,028.88	\$2,716.12	(\$245.00)	45.08
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	\$87.54	\$4,500.00	\$339.05	\$2,086.73	\$2,074.22	7.53
Subtotal of Element: Expenditure		\$15,249.08	\$196,948.00	\$82,703.87	\$121,228.24	(\$6,984.11)	41.99
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$15,249.08	\$196,948.00	\$82,703.87	\$121,228.24	(\$6,984.11)	41.99
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$3,142.92	\$37,750.00	\$9,428.76	\$23,571.94	\$4,749.30	24.97
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$4,390.08	\$78,629.00	\$19,755.36	\$32,925.64	\$25,948.00	25.12
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	\$3,447.16	\$8,559.23	\$4,460.61	20.93
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$150.66	\$2,327.00	\$457.96	\$1,129.92	\$739.12	19.68
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$449.48	\$7,246.00	\$1,372.25	\$1,481.27	\$4,392.48	18.93
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$105.12	\$1,694.00	\$320.91	\$346.54	\$1,026.55	18.94
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$280.50	\$6,732.00	\$1,247.64	\$2,244.00	\$3,240.36	18.53
11000-2500-52312-0000-001016-0000	Central Services-Life	\$5.28	\$58.00	\$14.52	\$42.24	\$1.24	25.03
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$17.16	\$432.00	\$77.22	\$137.28	\$217.50	17.87
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$3.76	\$90.00	\$16.92	\$30.08	\$43.00	18.80
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$10.38	\$164.00	\$12.03	\$167.99	(\$16.02)	7.33
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	\$2.30	\$7.17	\$10.53	11.50
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$0.00	\$750.00	\$295.00	\$0.00	\$455.00	39.33
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$9,967.64	\$31,000.00	\$10,235.91	\$19,935.28	\$828.81	33.01
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$53.93	\$925.00	\$491.93	\$0.00	\$433.07	53.18
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$19.54	\$2,250.00	\$728.98	\$1,920.00	(\$398.98)	32.39
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$400.00	\$16.56	\$0.00	\$383.44	4.14
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$0.00	\$4,870.00	\$2,719.74	\$400.00	\$1,750.26	55.84
11000-2500-56113-0000-001016-0000	Central Services-Software	\$0.00	\$14,000.00	\$12,204.87	\$0.13	\$1,795.00	87.17

11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Materials	\$51.86	\$0.00	\$1,035.35	\$1,108.99	(\$2,144.34)	0.00
Subtotal of Element: Expenditure		\$19,789.57	\$208,152.00	\$65,214.06	\$94,007.70	\$48,930.24	31.33
Subtotal of Element: [Function] 2500 - Central Services		\$19,789.57	\$208,152.00	\$65,214.06	\$94,007.70	\$48,930.24	31.33
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries Expense	\$890.00	\$10,400.00	\$5,145.00	\$6,446.29	(\$1,191.29)	49.47
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational Retirement	\$134.83	\$1,471.00	\$758.26	\$981.18	(\$268.44)	51.54
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$17.80	\$208.00	\$100.10	\$129.42	(\$21.52)	48.12
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$55.18	\$644.00	\$318.99	\$401.50	(\$76.49)	49.53
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$12.90	\$150.00	\$74.60	\$93.94	(\$18.54)	49.73
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$2.93	\$82.00	\$16.97	\$21.35	\$43.68	20.69
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	\$0.00	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,750.00	\$27.32	\$5,128.36	(\$2,405.68)	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	\$0.00	\$38,000.00	\$10,232.62	\$27,767.38	\$0.00	26.92
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$316.35	\$9,750.00	\$3,440.43	\$6,309.57	\$0.00	35.28
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$275.15	\$4,182.00	\$3,666.26	\$9,169.96	(\$8,654.22)	87.66
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$11,728.42	\$144,000.00	\$100,946.10	\$82,098.94	(\$39,045.04)	70.10
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$0.00	\$2,900.00	\$949.32	\$1,920.00	\$30.68	32.73
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	\$6,746.51	\$60,000.00	\$22,559.60	\$51,852.82	(\$14,412.42)	37.59
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$513.50	\$3,800.00	\$2,044.85	\$1,620.41	\$134.74	53.81
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$521.92	\$1,378.07	(\$1,899.99)	0.00
Subtotal of Element: Expenditure		\$20,693.57	\$352,507.00	\$170,138.12	\$195,319.19	(\$12,950.31)	48.27
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$20,693.57	\$352,507.00	\$170,138.12	\$195,319.19	(\$12,950.31)	48.27
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$798.75	\$9,600.00	\$3,808.25	\$9,322.34	(\$3,530.59)	39.66
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$121.01	\$1,358.00	\$573.18	\$1,387.44	(\$602.62)	42.20
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$15.98	\$192.00	\$76.18	\$183.18	(\$67.36)	39.67
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$49.53	\$595.00	\$236.13	\$567.88	(\$209.01)	39.68
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$11.58	\$139.00	\$55.23	\$132.80	(\$49.03)	39.73
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	\$2.64	\$82.00	\$12.58	\$30.34	\$39.08	15.34
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	\$0.00	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$0.00	\$0.00	\$47.70	\$21.36	(\$69.06)	0.00
Subtotal of Element: Expenditure		\$999.49	\$12,157.00	\$4,816.15	\$11,645.34	(\$4,304.49)	39.62
Subtotal of Element: [Function] 3100 - Food Services Operations		\$999.49	\$12,157.00	\$4,816.15	\$11,645.34	(\$4,304.49)	39.62
Subtotal of Element: [Fund] 11000 - Operational		\$7,184.28	\$285,000.00	\$11,847.60	\$1,093,130.29	(\$819,977.89)	4.16
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
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	\$1,500.00	\$24.87	\$975.13	\$500.00	1.65
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$57.24	\$975.13	\$467.63	3.82
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$1,500.00	\$57.24	\$975.13	\$467.63	3.82
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$1,500.00	\$57.24	\$975.13	\$467.63	3.82
23000-0000-41920-0000-001016-0000	Contributions and Donations From Private Sources	(\$2,808.60)	\$0.00	(\$3,305.60)	\$0.00	\$3,305.60	0.00
Subtotal of Element: Revenue		(\$2,808.60)	\$0.00	(\$3,305.60)	\$0.00	\$3,305.60	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$2,808.60)	\$0.00	(\$3,305.60)	\$0.00	\$3,305.60	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$2,808.60)	\$0.00	(\$3,305.60)	\$0.00	\$3,305.60	0.00
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$8,306.28)	(\$117,703.00)	(\$25,503.04)	\$0.00	(\$92,199.96)	21.66
Subtotal of Element: Revenue		(\$8,306.28)	(\$117,703.00)	(\$25,503.04)	\$0.00	(\$92,199.96)	21.67
Subtotal of Element: [Function] 0000 - Revenue		(\$8,306.28)	(\$117,703.00)	(\$25,503.04)	\$0.00	(\$92,199.96)	21.67
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	\$333.36	\$666.64	\$0.00	33.33
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$12.62	\$9,447.00	\$50.48	\$100.96	\$9,295.56	0.53
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$1.66	\$1,590.00	\$6.64	\$13.28	\$1,570.08	0.41
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$4.46	\$3,931.00	\$17.88	\$35.68	\$3,877.44	0.45
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$1.04	\$920.00	\$4.16	\$8.32	\$907.52	0.45
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	\$0.00	\$44.00	\$0.00	\$1.36	\$42.64	0.00
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	\$0.04	\$0.12	\$29.84	0.13
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	\$1,623.49	\$16,226.00	\$6,199.97	\$9,834.42	\$191.61	38.21
24101-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$13,250.00	\$8,100.00	\$5,210.00	(\$60.00)	61.13
Subtotal of Element: Expenditure		\$1,726.61	\$117,210.00	\$14,712.53	\$15,870.78	\$86,626.69	12.55
Subtotal of Element: [Function] 1000 - Instruction		\$1,726.61	\$117,210.00	\$14,712.53	\$15,870.78	\$86,626.69	12.55
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	\$0.00	\$130.00	\$153.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$493.00	\$0.00	\$130.00	\$363.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$493.00	\$0.00	\$130.00	\$363.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$6,579.67)	\$0.00	(\$10,790.51)	\$16,000.78	(\$5,210.27)	0.00
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$11,940.87)	(\$46,030.00)	(\$47,420.49)	\$0.00	\$1,390.49	103.02
Subtotal of Element: Revenue		(\$11,940.87)	(\$46,030.00)	(\$47,420.49)	\$0.00	\$1,390.49	103.02
Subtotal of Element: [Function] 0000 - Revenue		(\$11,940.87)	(\$46,030.00)	(\$47,420.49)	\$0.00	\$1,390.49	103.02
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$2,832.42	\$33,989.00	\$11,329.68	\$22,659.32	\$0.00	33.33
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$429.10	\$4,809.00	\$1,716.40	\$3,432.84	(\$340.24)	35.69
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$56.66	\$679.00	\$226.64	\$453.26	(\$0.90)	33.37
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$175.16	\$2,107.00	\$700.64	\$1,401.43	\$4.93	33.25
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$40.96	\$496.00	\$163.84	\$327.66	\$4.50	33.03
24106-1000-52312-0000-001016-0000	Instruction-Life	\$1.66	\$29.00	\$6.64	\$13.28	\$9.08	22.89
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$10.84	\$646.00	\$43.36	\$86.72	\$515.92	6.71
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	\$9.44	\$0.00	\$37.76	\$75.52	(\$113.28)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$82.00	\$0.00	\$56.26	\$25.74	0.00
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

Subtotal of Element: Expenditure		\$3,556.24	\$43,486.00	\$14,762.20	\$28,506.29	\$217.51	33.95
Subtotal of Element: [Function] 1000 - Instruction		\$3,556.24	\$43,486.00	\$14,762.20	\$28,506.29	\$217.51	33.95
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
Subtotal of Element: Expenditure		\$0.00	\$2,544.00	\$734.91	\$1,809.09	\$0.00	28.89
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$2,544.00	\$734.91	\$1,809.09	\$0.00	28.89
Subtotal of Element: [Fund] 24106 - Entitlement INFAR		(\$8,384.63)	\$0.00	(\$31,923.38)	\$30,315.38	\$1,608.00	0.00
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: Revenue		\$0.00	(\$875.00)	(\$147.97)	\$0.00	(\$727.03)	16.91
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$875.00)	(\$147.97)	\$0.00	(\$727.03)	16.91
24153-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$0.00	\$88.00	\$523.65	(\$611.65)	0.00
24153-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$0.00	\$13.33	\$78.36	(\$91.69)	0.00
24153-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$1.76	\$10.30	(\$12.06)	0.00
24153-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$0.00	\$0.00	\$5.44	\$0.00	(\$5.44)	0.00
24153-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$0.00	\$0.00	\$1.27	\$0.00	(\$1.27)	0.00
24153-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.21	(\$1.21)	0.00
24153-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.09	(\$0.09)	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
Subtotal of Element: Expenditure		\$0.00	\$875.00	\$109.80	\$613.61	\$151.59	12.55
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$875.00	\$109.80	\$613.61	\$151.59	12.55
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$0.00	(\$38.17)	\$613.61	(\$575.44)	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$5,114.00)	(\$4,173.39)	\$0.00	(\$940.61)	81.60
Subtotal of Element: Revenue		\$0.00	(\$5,114.00)	(\$4,173.39)	\$0.00	(\$940.61)	81.61
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$5,114.00)	(\$4,173.39)	\$0.00	(\$940.61)	81.61
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$250.00	\$2,000.00	\$1,120.00	\$2,000.00	(\$1,120.00)	56.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$37.88	\$0.00	\$151.52	\$303.04	(\$454.56)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$5.00	\$0.00	\$20.00	\$40.00	(\$60.00)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$14.42	\$0.00	\$57.74	\$115.36	(\$173.10)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$3.36	\$0.00	\$13.46	\$26.88	(\$40.34)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.57	(\$4.57)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.11	\$0.33	(\$0.44)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$558.00	\$3,114.00	\$558.00	\$1,300.00	\$1,256.00	17.91
Subtotal of Element: Expenditure		\$868.66	\$5,114.00	\$1,920.83	\$3,790.18	(\$597.01)	37.56
Subtotal of Element: [Function] 1000 - Instruction		\$868.66	\$5,114.00	\$1,920.83	\$3,790.18	(\$597.01)	37.56
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$868.66	\$0.00	(\$2,252.56)	\$3,790.18	(\$1,537.62)	0.00
24174-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$4,208.00)	\$0.00	\$0.00	(\$4,208.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,208.00)	\$0.00	\$0.00	(\$4,208.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$4,208.00)	\$0.00	\$0.00	(\$4,208.00)	0.00
24174-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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: Revenue		\$0.00	\$0.00	(\$1,672.90)	\$0.00	\$1,672.90	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$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: Revenue		\$0.00	\$0.00	(\$36,024.68)	\$0.00	\$36,024.68	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$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	(\$98,929.09)	(\$174,748.00)	(\$98,929.09)	\$0.00	(\$75,818.91)	56.61

Subtotal of Element: Revenue		(\$98,929.09)	(\$174,748.00)	(\$98,929.09)	\$0.00	(\$75,818.91)	56.61
Subtotal of Element: [Function] 0000 - Revenue		(\$98,929.09)	(\$174,748.00)	(\$98,929.09)	\$0.00	(\$75,818.91)	56.61
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	\$448.80	\$57.95	\$35,743.25	1.23
Subtotal of Element: Expenditure		\$0.00	\$144,748.00	\$27,194.20	\$57.95	\$117,495.85	18.79
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$144,748.00	\$27,194.20	\$57.95	\$117,495.85	18.79
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
Subtotal of Element: Expenditure		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$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	\$12,857.16	\$32,142.84	(\$45,000.00)	0.00
24308-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$649.28	\$0.00	\$1,947.84	\$4,869.59	(\$6,817.43)	0.00
24308-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$85.72	\$0.00	\$257.16	\$642.90	(\$900.06)	0.00
24308-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$265.56	\$0.00	\$796.68	\$1,991.70	(\$2,788.38)	0.00
24308-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$62.10	\$0.00	\$186.30	\$465.75	(\$652.05)	0.00
24308-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$2.64	\$0.00	\$7.92	\$21.12	(\$29.04)	0.00
24308-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$3.76	\$0.00	\$11.28	\$30.08	(\$41.36)	0.00
24308-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$14.14	\$0.00	\$42.42	\$67.89	(\$110.31)	0.00
24308-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
Subtotal of Element: Expenditure		\$5,368.92	\$0.00	\$16,109.06	\$40,238.77	(\$56,347.83)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$5,368.92	\$0.00	\$16,109.06	\$40,238.77	(\$56,347.83)	0.00
24308-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00	\$122.32	\$439.73	(\$562.05)	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
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$61,662.47	\$439.73	(\$62,102.20)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$0.00	\$61,662.47	\$439.73	(\$62,102.20)	0.00
Subtotal of Element: [Fund] 24308 - ESSER II CRRSA		(\$93,560.17)	\$0.00	\$6,036.64	\$40,736.45	(\$46,773.09)	0.00
24330-1000-51300-1010-001016-0000	Instruction-Additional Compensation	\$158.82	\$0.00	\$308.82	\$1,191.18	(\$1,500.00)	0.00
24330-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$12.03	\$0.00	\$34.76	\$182.79	(\$217.55)	0.00
24330-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$1.59	\$0.00	\$4.59	\$24.13	(\$28.72)	0.00
24330-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$9.83	\$0.00	\$19.11	\$0.00	(\$19.11)	0.00
24330-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$2.30	\$0.00	\$4.46	\$0.00	(\$4.46)	0.00
24330-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.66	(\$2.66)	0.00
24330-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.07	\$0.21	(\$0.28)	0.00
Subtotal of Element: Expenditure		\$184.57	\$0.00	\$371.81	\$1,400.97	(\$1,772.78)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$184.57	\$0.00	\$371.81	\$1,400.97	(\$1,772.78)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III - ARPA		\$184.57	\$0.00	\$371.81	\$1,400.97	(\$1,772.78)	0.00
25205-0000-43203-0000-001016-0000	State Direct Grants	(\$32,174.18)	(\$218,287.00)	(\$83,694.11)	\$0.00	(\$134,592.89)	38.34

Subtotal of Element: Revenue		(\$32,174.18)	(\$218,287.00)	(\$83,694.11)	\$0.00	(\$134,592.89)	38.34
Subtotal of Element: [Function] 0000 - Revenue		(\$32,174.18)	(\$218,287.00)	(\$83,694.11)	\$0.00	(\$134,592.89)	38.34
25205-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$0.00	\$25,000.00	\$13,987.33	\$0.00	\$11,012.67	55.94
25205-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$198.00	\$14,152.00	\$881.38	\$1,777.10	\$11,493.52	6.22
25205-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$4,015.00	\$2,179.26	\$0.00	\$1,835.74	54.27
25205-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$568.00	\$287.70	\$0.00	\$280.30	50.65
25205-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$12.28	\$1,759.00	\$780.28	\$117.40	\$861.32	44.35
25205-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$2.87	\$411.00	\$182.47	\$27.53	\$201.00	44.39
25205-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$0.00	\$1,057.00	\$3,245.80	\$0.00	(\$2,188.80)	307.07
25205-1000-52312-0000-001016-0000	Instruction-Life	\$0.00	\$58.00	\$7.92	\$0.00	\$50.08	13.65
25205-1000-52313-0000-001016-0000	Instruction-Dental	\$0.00	\$432.00	\$153.96	\$0.00	\$278.04	35.63
25205-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$90.00	\$25.44	\$0.00	\$64.56	28.26
25205-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.65	\$164.00	\$1.60	\$6.32	\$156.08	0.97
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	\$4.60	\$6.90	\$8.50	23.00
25205-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$664.58	\$171.68	(\$836.26)	0.00
25205-1000-55813-1010-001016-0000	Instruction-Employee Travel - Non-Teachers	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	0.00
25205-1000-55817-1010-001016-0000	Instruction-Student Travel	\$0.00	\$7,000.00	\$736.00	\$0.00	\$6,264.00	10.51
25205-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$23,225.00	\$0.00	\$0.00	\$23,225.00	0.00
25205-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$7,000.00	\$361.60	\$11.99	\$6,626.41	5.16
Subtotal of Element: Expenditure		\$213.80	\$92,300.00	\$24,354.12	\$2,118.92	\$65,826.96	26.39
Subtotal of Element: [Function] 1000 - Instruction		\$213.80	\$92,300.00	\$24,354.12	\$2,118.92	\$65,826.96	26.39
25205-2100-51100-0000-001016-1211	Support Services-Students-Salaries Expense	\$5,638.92	\$0.00	\$25,375.14	\$42,291.86	(\$67,667.00)	0.00
25205-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
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	\$854.30	\$14,692.00	\$3,816.15	\$6,407.24	\$4,468.61	25.97
25205-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$112.78	\$2,077.00	\$507.51	\$845.85	\$723.64	24.43
25205-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$332.48	\$6,438.00	\$1,497.54	\$2,493.60	\$2,446.86	23.26
25205-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$77.76	\$1,349.00	\$350.25	\$583.20	\$415.55	25.96
25205-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$393.82	\$0.00	\$1,553.00	\$3,150.56	(\$4,703.56)	0.00
25205-2100-52312-0000-001016-0000	Support Services-Students-Life	\$2.64	\$3,365.00	\$10.56	\$21.12	\$3,333.32	0.31
25205-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$17.16	\$0.00	\$68.64	\$137.28	(\$205.92)	0.00
25205-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$3.76	\$0.00	\$15.04	\$30.08	(\$45.12)	0.00
25205-2100-52315-0000-001016-0000	Support Services-Students-Disability	\$19.34	\$0.00	\$77.36	\$154.72	(\$232.08)	0.00
25205-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$328.00	\$44.84	\$70.87	\$212.29	13.67
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	\$0.00	\$33.10	17.25
25205-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$5,886.75	\$3,000.00	\$5,886.75	\$4,363.99	(\$7,250.74)	196.22
Subtotal of Element: Expenditure		\$13,339.71	\$125,987.00	\$40,279.23	\$60,550.37	\$25,157.40	31.97
Subtotal of Element: [Function] 2100 - Support Services-Students		\$13,339.71	\$125,987.00	\$40,279.23	\$60,550.37	\$25,157.40	31.97
Subtotal of Element: [Fund] 25205 - GEAR UP		(\$18,620.67)	\$0.00	(\$19,060.76)	\$62,669.29	(\$43,608.53)	0.00
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: Revenue		\$0.00	(\$4,054.00)	\$0.00	\$0.00	(\$4,054.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$4,054.00)	\$0.00	\$0.00	(\$4,054.00)	0.00
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$4,054.00	\$263.18	\$11.32	\$3,779.50	6.49
Subtotal of Element: Expenditure		\$0.00	\$4,054.00	\$263.18	\$11.32	\$3,779.50	6.49
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,054.00	\$263.18	\$11.32	\$3,779.50	6.49
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$0.00	\$263.18	\$11.32	(\$274.50)	0.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$0.00	\$0.00	(\$28,397.00)	\$0.00	\$28,397.00	0.00

Subtotal of Element: Revenue		\$0.00	\$0.00	(\$28,397.00)	\$0.00	\$28,397.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$28,397.00)	\$0.00	\$28,397.00	0.00
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$10,576.00	\$0.00	\$10,576.00	\$74,032.00	(\$84,608.00)	0.00
Subtotal of Element: Expenditure		\$10,576.00	\$0.00	\$10,576.00	\$74,032.00	(\$84,608.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$10,576.00	\$0.00	\$10,576.00	\$74,032.00	(\$84,608.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$10,576.00	\$0.00	(\$17,821.00)	\$74,032.00	(\$56,211.00)	0.00
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$192.88)	(\$92,340.00)	(\$3,722.26)	\$0.00	(\$88,617.74)	4.03
Subtotal of Element: Revenue		(\$192.88)	(\$92,340.00)	(\$3,722.26)	\$0.00	(\$88,617.74)	4.03
Subtotal of Element: [Function] 0000 - Revenue		(\$192.88)	(\$92,340.00)	(\$3,722.26)	\$0.00	(\$88,617.74)	4.03
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$636,803.00	\$0.00	\$0.00	\$636,803.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$636,803.00	\$0.00	\$0.00	\$636,803.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$636,803.00	\$0.00	\$0.00	\$636,803.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements SB-9 Local		(\$192.88)	\$544,463.00	(\$3,722.26)	\$0.00	\$548,185.26	-0.68
31701-0000-41110-0000-001016-0000	Revenue	(\$99.94)	(\$46,763.00)	(\$1,870.05)	\$0.00	(\$44,892.95)	3.99
Subtotal of Element: Revenue		(\$99.94)	(\$46,763.00)	(\$1,870.05)	\$0.00	(\$44,892.95)	4.00
Subtotal of Element: [Function] 0000 - Revenue		(\$99.94)	(\$46,763.00)	(\$1,870.05)	\$0.00	(\$44,892.95)	4.00
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$2,453.61	\$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	\$46,763.00	\$0.00	\$0.00	\$46,763.00	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
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$112,114.00	\$0.00	\$7,091.89	\$105,022.11	0.00
Subtotal of Element: Expenditure		\$2,453.61	\$263,727.00	\$4,294.37	\$7,091.89	\$252,340.74	1.63
Subtotal of Element: [Function] 4000 - Capital Outlay		\$2,453.61	\$263,727.00	\$4,294.37	\$7,091.89	\$252,340.74	1.63
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$2,353.67	\$216,964.00	\$2,424.32	\$7,091.89	\$207,447.79	1.12
31703-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$4,200.00)	\$0.00	\$0.00	(\$4,200.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,200.00)	\$0.00	\$0.00	(\$4,200.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$4,200.00)	\$0.00	\$0.00	(\$4,200.00)	0.00
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
Subtotal of Element: Expenditure		\$0.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		\$0.00	\$4,096.00	\$0.00	\$0.00	\$4,096.00	0.00
Grand Total		(\$108,979.44)	\$1,054,023.00	(\$105,611.03)	\$1,330,767.29	(\$171,133.26)	-10.02

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: 11/01/2021; End Date: 11/30/2021; Created On: 12/15/2021 12:07:04 PM

Warrant Date	Warrant Number	Vendor	Amount
11/09/2021	15677	3D Security Services Group, LLC	\$3,877.03
11/09/2021	15678	Abba Technologies	\$2,491.91
11/09/2021	15679	ABQ Charter School League	\$750.00
11/09/2021	15680	Century Link	\$162.88
11/09/2021	15681	CES	\$2,325.00
11/09/2021	15682	Cleaning Specialists Maintenance, Inc	\$2,869.48
11/09/2021	15683	Crystal Springs	\$316.35
11/09/2021	15684	Dell Computers	\$1,448.25
11/09/2021	15685	Dex Media East, Inc	\$41.00
11/09/2021	15686	EASi Therapy & Diagnostic Services	\$2,038.84
11/09/2021	15687	Herrera Coaches Inc	\$250.00
11/09/2021	15688	IDVILLE	\$210.44
11/09/2021	15689	Institute for Educational Development	\$558.00
11/09/2021	15690	ITConnect, Inc	\$2,453.61
11/09/2021	15691	Moss-Adams, LLP	\$2,973.30
11/09/2021	15692	Pitney Bowes Global Financial Services LLC	\$19.54
11/09/2021	15693	Sandia Office Supply	\$522.30
11/09/2021	15694	Saylor Family Trust, LLC	\$22,304.42
11/09/2021	15695	Unite Private Networks, LLC	\$112.27
11/09/2021	15696	Abba Technologies	\$2,491.91
11/09/2021	15697	Abba Technologies	\$2,491.91
11/09/2021	15698	Abba Technologies	\$2,491.91
11/16/2021	15704	AVID Center	\$5,886.75
Sub Total			\$59,087.10

Albuquerque Talent Development Academy

Payroll Voucher Management Report

[Cycle Name]: "FY2021-2022"; Created On: 12/15/2021 12:07:51 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total
Paid	2105	11/17/2021	Aflac for 2021 10	\$204.92
Paid	2107	11/17/2021	CRS for 2021 10	\$2,710.78
Paid	2108	11/15/2021	DD for 11/15/2021 - PR22-08	\$30,237.37
Paid	2109	11/15/2021	DD for 11/15/2021 - PR22-08s	\$73.34
Paid	2113	11/30/2021	DD for 11/30/2021 - PR22-09	\$29,809.96
Paid	2104	11/15/2021	EFTPS for 11/15/2021	\$10,871.16
Paid	2112	11/30/2021	EFTPS for 11/30/2021 - PR22-09	\$10,464.14
Paid	2103	11/15/2021	ERB for 2021 10	\$25,583.10
Paid	2110	11/17/2021	FFGA for 2021 10	\$42.30
Paid	2106	11/17/2021	InvesTrust for 2021 10	\$700.00
Paid	2099	11/08/2021	NMPSIA for 2021 11	\$13,683.54
Paid	2100	11/09/2021	RHC for 2021 10	\$2,970.34