

ALBUQUERQUE TALENT DEVELOPMENT ACADEMY



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

Executive Financial Report

As of January 31, 2022

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$69,794.94 in negative fund balance among nine funds through January. RfRs through December 31 will be requested by the end of this month.
- ATDA spent 93% 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 0006-D FOR 24174 CARL PERKINS
- BAR 0007-I FOR 11000 FINAL FY22 SEG
- BAR 0008-I FOR 31703 STATE MATCH
- BAR 0009-I FOR 14000 AUDITED CASH
- BAR 0011-I FOR 11000 AUDITED CASH
- BAR 0013-D FOR 2100 AUDITED CASH
- BAR 0014-I FOR 27109 AUDITED CASH
- BAR 0015-I FOR 31600 AUDITED CASH
- BAR 0016-I FOR 31701 AUDITED CASH

II. FINANCIAL STATEMENT REPORTS AS OF JANUARY 31, 2022

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

IV. BANK RECONCILIATION REPORT

- January 31, 2022

V. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS

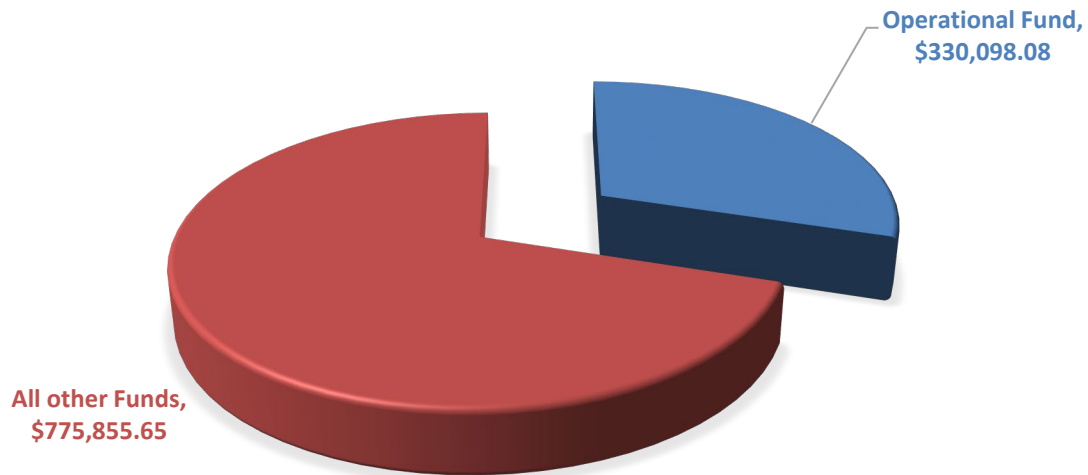
- January 31, 2022

Overview of Financial Position and Operations

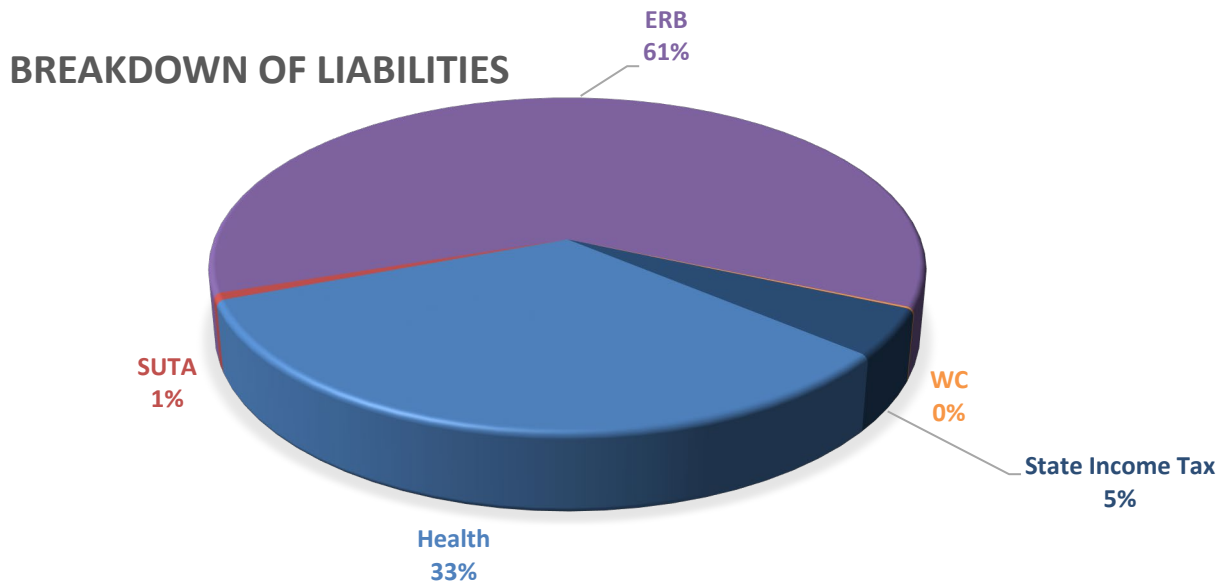
Balance Sheet:

Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$1,105,953.73 as of January 31, 2022. The Operational fund currently possesses approximately 30% of the cash of the school's funds.

NM BANK & TRUST

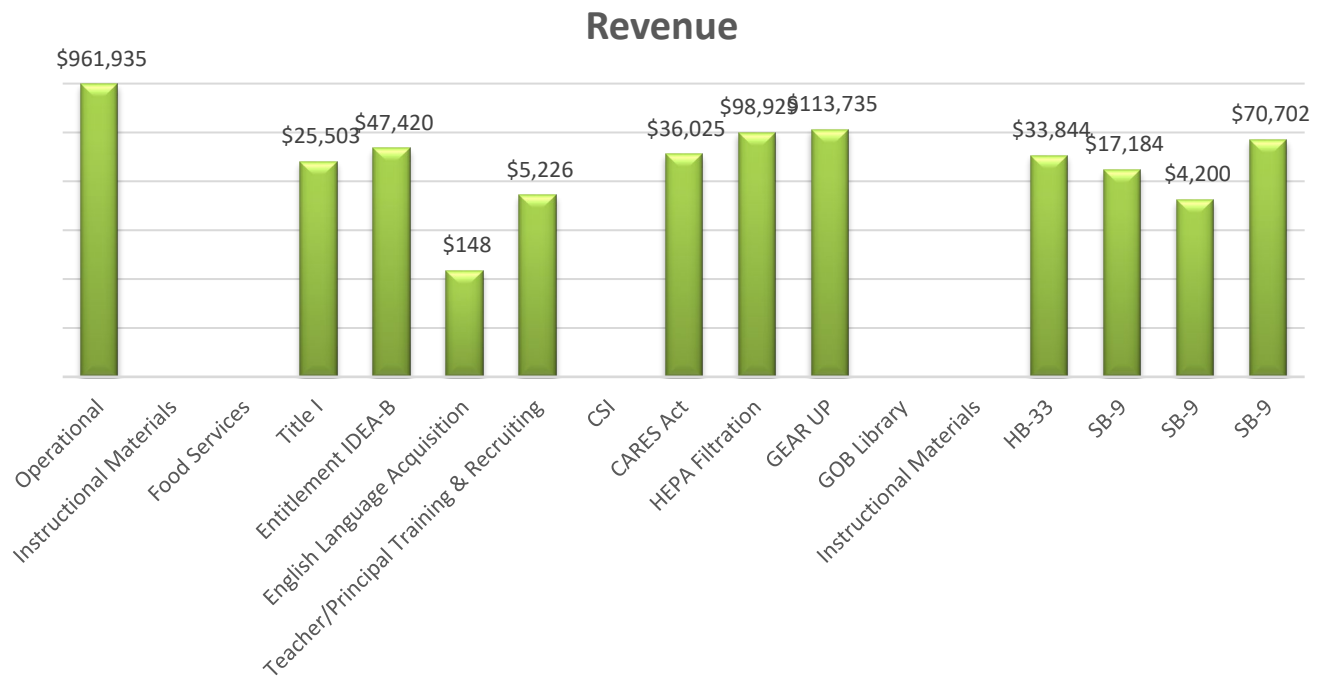


There are currently five different liability accounts of which the largest is ERB at 61%. The total amounts for the liability balance is \$44,153.58.

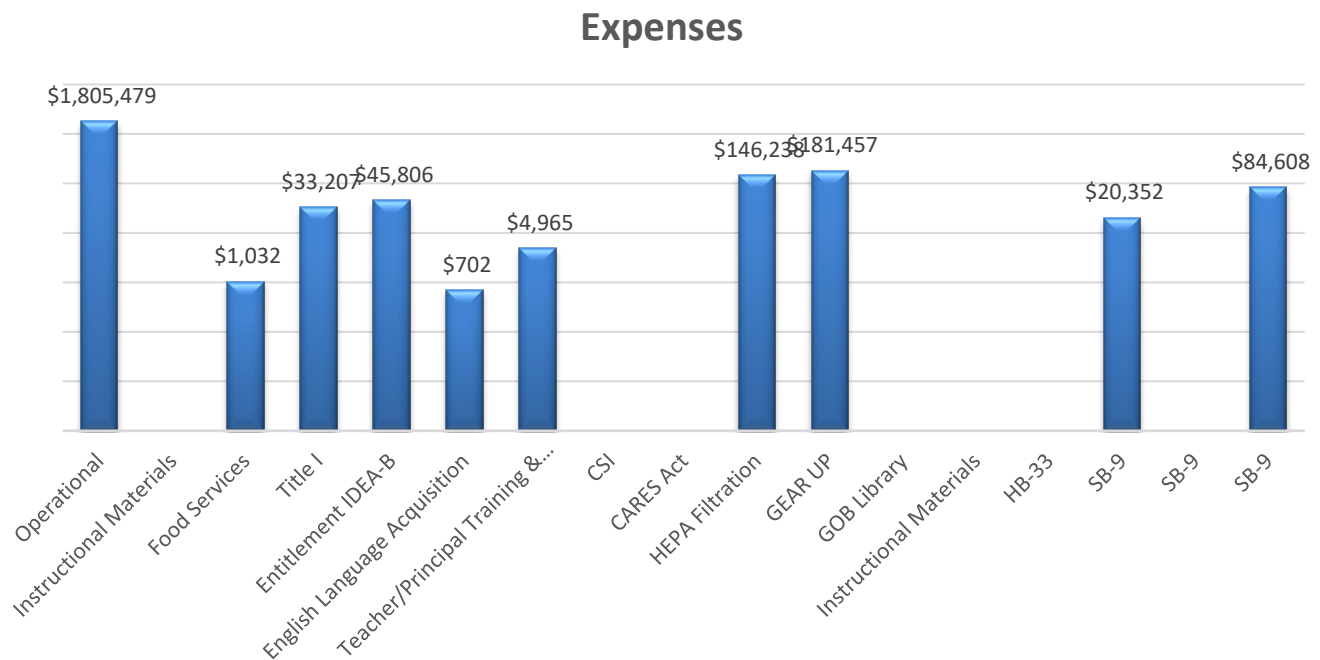


Income Statement:

Albuquerque Talent Development Academy is dependent on revenue from the Operational fund, which accounts for 68% of total revenues received as of January 31, 2022.



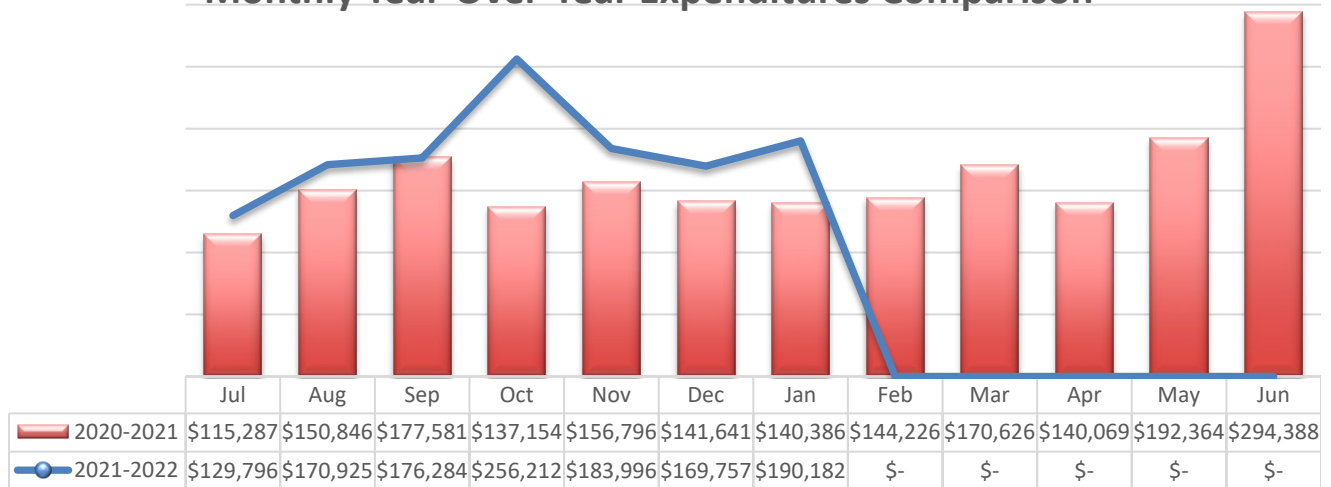
The majority of the expenditures were spent from the Operational fund at 78%. We cannot spend HB-33 until we are in Lease-Purchase Agreement.



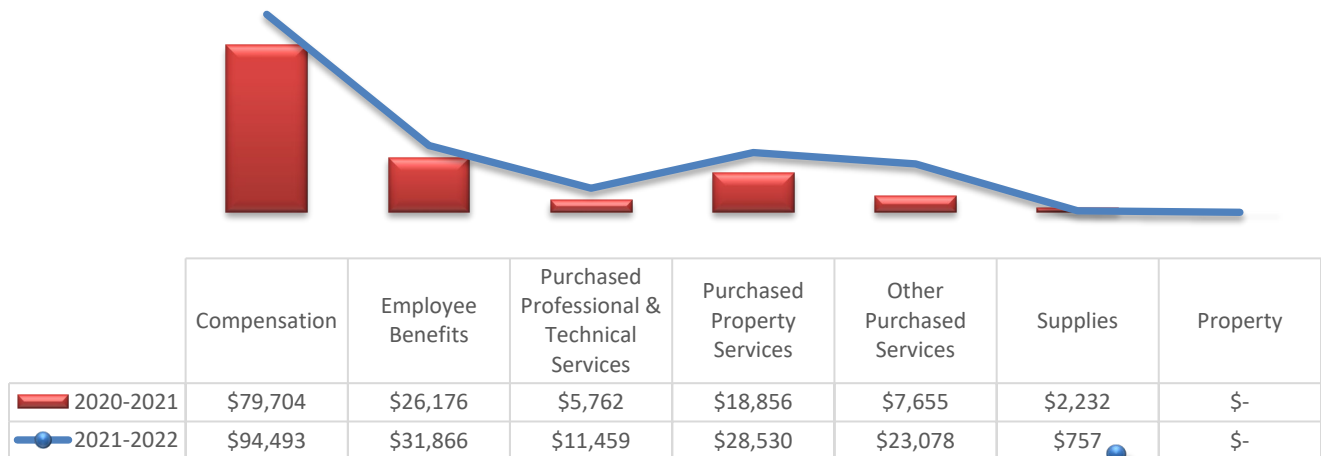
Expenditure Analytical Review

There was a \$49,796 increase in ATDA's monthly expenditures over last year's total monthly expenditures for January.

Monthly Year-Over-Year Expenditures Comparison



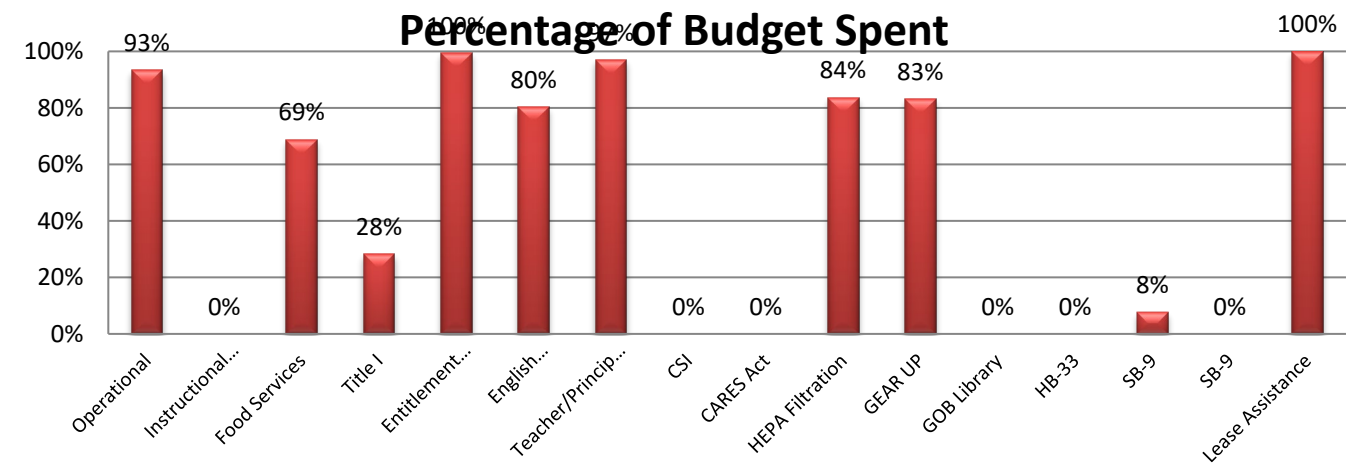
January Year-Over-Year Expenditures Comparison by Type



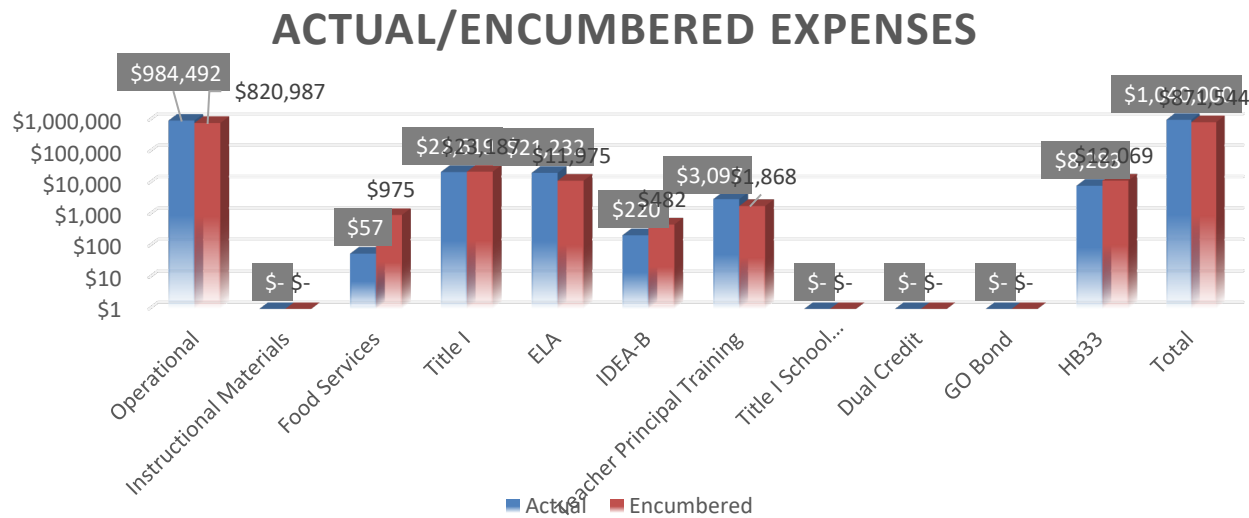
YoY	Jan	Total
Compensation	\$ 14,789	\$ 82,083
Employee Benefits	\$ 5,690	\$ 30,052
Purchased Professional & Technical Services	\$ 5,697	\$ 21,567
Purchased Property Services	\$ 9,673	\$ 23,443
Other Purchased Services	\$ 15,423	\$ 35,798
Supplies	\$ (1,475)	\$ (2,790)
Property	\$ -	\$ 67,307
Debt Service and Miscellaneous	\$ -	\$ -
Total	\$ 49,796	\$ 257,460

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.



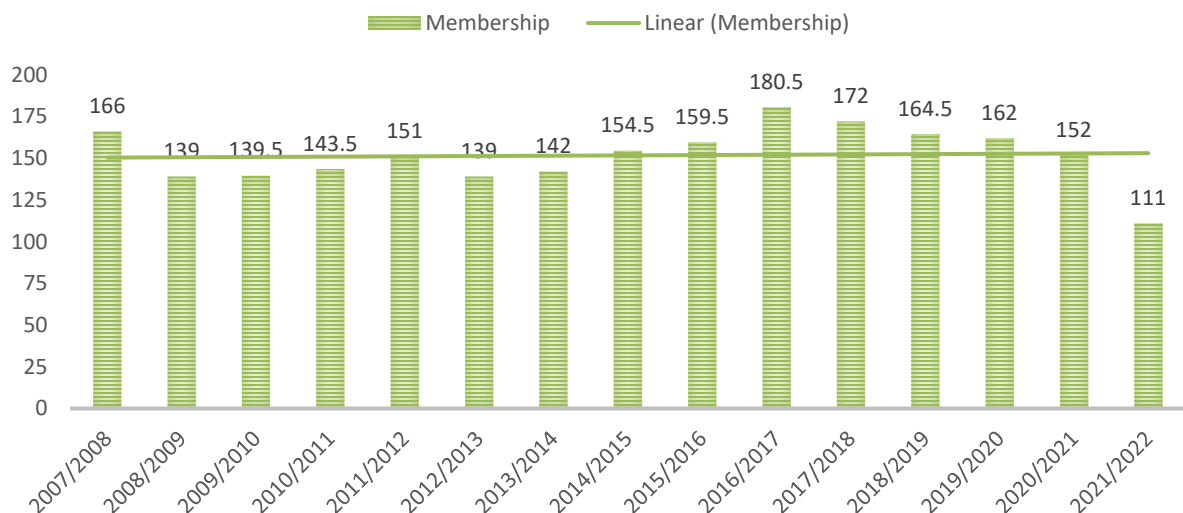
	Fund Balance		Revenue			Expenditures		
Fund	Budgeted		Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 285,000		\$ 1,646,838	\$ 961,935	\$ 684,903	\$ 1,931,838	\$ 1,805,479	\$ 126,359
Instructional Materials	\$ 2,000	0	0	0	\$ -	\$ 2,000	\$ -	\$ 2,000
Food Services	\$ 1,500	0	0	0	\$ -	\$ 1,500	\$ 1,032	\$ 468
Title I	\$ -		\$ 117,703	\$ 25,503	\$ 92,200	\$ 117,703	\$ 33,207	\$ 84,496
Entitlement IDEA-B	\$ -		\$ 46,030	\$ 47,420	\$ (1,390)	\$ 46,030	\$ 45,806	\$ 224
English Language Acquisition	\$ -		\$ 875	\$ 148	\$ 727	\$ 875	\$ 702	\$ 173
Teacher/Principal Training & Rec	\$ -		\$ 5,114	\$ 5,226	\$ (112)	\$ 5,114	\$ 4,965	\$ 149
CSI	\$ -		\$ 4,208	\$ -	\$ 4,208	\$ 4,208	\$ -	\$ 4,208
CARES Act	\$ -		\$ -	\$ 36,025	\$ (36,025)	0	\$ -	\$ -
HEPA Filtration	\$ -		\$ 174,748	\$ 98,929	\$ 75,819	\$ 174,748	\$ 146,238	\$ 28,510
GEAR UP	\$ -		\$ 218,287	\$ 113,735	\$ 104,552	\$ 218,287	\$ 181,457	\$ 36,830
GOB Library	\$ -	0	0	0	\$ -	0	\$ -	\$ -
Instructional Materials	\$ -	0	0	0	\$ -	0	\$ -	\$ -
HB-33	\$ 544,463		\$ 92,340	\$ 33,844	\$ 58,496	\$ 636,803	\$ -	\$ 636,803
SB-9	\$ 216,964		\$ 46,763	\$ 17,184	\$ 29,579	\$ 263,727	\$ 20,352	\$ 243,375
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
Total	\$ 1,054,023		\$ 2,441,715	\$ 1,414,851	\$ 1,026,864	\$ 3,495,738	\$ 2,323,847	\$ 1,171,891



Relevant Current Economic Factors, Decisions and Conditions

- ATDA will be funded on 111 students for 2021-2022; however, hold harmless provisions will hold our SEG consistent with January 1, 2021 amounts. 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.
- Potential for moving facilities. Down payment will be from HB33/SB9 funds.
- LFC monitoring growing cash balances across schools in NM.

FUNDED ENROLLMENT



Request for Information

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

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

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

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

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

Doc. ID: 001-016-2122-0006-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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 24174.0000.41924 (\$4,208)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	001016 Albuquerque Talent Development	0000 No Job Class	\$4,208	(\$4,208)		
						Sub Total	(\$4,208)		
						Indirect Cost			
						DOC. TOTAL	(\$4,208)		

Justification:

NMPED has instructed APS to zero out the FY 2021-22 planning budget that was established for fund 24174. According to NMPED, program implementation was not identified or confirmed by the school.

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: 001-016-2122-0007-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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 11000.0000.43101 \$10,856

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001016 Albuquerque Talent Development	0000 No Job Class	\$74,351	\$10,856	\$85,207	
						Sub Total	\$10,856		
						Indirect Cost			
						DOC. TOTAL	\$10,856		

Justification:

FY22 Final SEG

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

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

Doc. ID: 001-016-2122-0008-I

Fund Type: Flowthrough

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

Revenue 31703.0000.43202 \$68

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001016 Albuquerque Talent Development	0000 No Job Class	\$8,296	\$68	\$8,364	
Sub Total							\$68		
Indirect Cost									
DOC. TOTAL							\$68		

Justification:

FY22 State Match Award

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

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

Doc. ID: 001-016-2122-0009-I
Fund Type: Flowthrough
Adjustment Type: Increase

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

Revenue 14000.0000.11112 \$1,170

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K-12) Programs	001016 Albuquerque Talent Development	0000 No Job Class	\$500	\$293	\$793	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	001016 Albuquerque Talent Development	0000 No Job Class	\$1,500	\$877	\$2,377	
Sub Total							\$1,170		
Indirect Cost									
DOC. TOTAL							\$1,170		

Justification:
FY21 Audited Cash

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

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direct grants

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

Doc. ID: 001-016-2122-0011-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 11000.0000.11111 \$31,291

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	001016 Albuquerque Talent Development	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001016 Albuquerque Talent Development	0000 No Job Class		\$9,291	\$9,291	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001016 Albuquerque Talent Development	0000 No Job Class	\$203	\$4,000	\$4,203	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	001016 Albuquerque Talent Development	0000 No Job Class	\$144,000	\$10,000	\$154,000	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	001016 Albuquerque Talent Development	1617 Food Service	\$9,600	\$3,000	\$12,600	
Sub Total							\$31,291		
Indirect Cost									
DOC. TOTAL							\$31,291		

Justification:

FY21 Audited Cash

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.

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

Doc. ID: 001-016-2122-0013-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

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 21000.0000.11111 (\$1,500)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001016 Albuquerque Talent Development	0000 No Job Class	\$1,500	(\$1,500)		
						Sub Total	(\$1,500)		
						Indirect Cost			
						DOC. TOTAL	(\$1,500)		

Justification:

FY21 Audited Cash

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

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

Doc. ID: 001-016-2122-0014-I

Fund Type: Flowthrough

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

Revenue 27109.0000.11112 \$2,503

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials – Special Appropriations	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (K-12) Programs	001016 Albuquerque Talent Development	0000 No Job Class		\$2,503	\$2,503	
						Sub Total	\$2,503		
						Indirect Cost			
						DOC. TOTAL	\$2,503		

Justification:

FY21 Audited Cash

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

Doc. ID: 001-016-2122-0015-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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 31600.0000.11112 \$5,655

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001016 Albuquerque Talent Development	0000 No Job Class	\$636,803	\$5,655	\$642,458	
						Sub Total	\$5,655		
						Indirect Cost			
						DOC. TOTAL	\$5,655		

Justification:

FY21 Audited Cash

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

Doc. ID: 001-016-2122-0016-I

Fund Type: Flowthrough

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

Revenue 31701.0000.11112 \$533

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001016 Albuquerque Talent Development	0000 No Job Class	\$46,763	\$533	\$47,296	
						Sub Total	\$533		
						Indirect Cost			
						DOC. TOTAL	\$533		

Justification:

FY21 Audited Cash

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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: 01/31/2022; Include Unposted Transactions: No; Created On: 2/11/2022 12:16:37 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$1,039,610.37	+	(\$5,569.37)	=	\$1,034,041.00	-	\$1,034,041.00	=	\$0.00
Deposits/Debits	\$259,882.83	+	\$0.00	=	\$259,882.83	-	\$264,011.12	=	(\$4,128.29)
Withdrawals/Credits	(\$190,206.86)	+	\$2,236.76	=	(\$187,970.10)	-	(\$192,098.39)	=	\$4,128.29
Sub Total	\$1,109,286.34		(\$3,332.61)		\$1,105,953.73		\$1,105,953.73		\$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: 01/31/2022; Detail: No; Created On: 2/11/2022 8:30:19 PM

Description		11000	14000	21000	23000	24101	24106
11012 - NM Bank & Trust		\$330,098.08	\$3,170.21	(\$107.15)	\$3,114.10	(\$12,873.20)	(\$9,696.12)
11031 - Cash on Hand		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset		\$330,098.08	\$3,170.21	(\$57.15)	\$3,114.10	(\$12,873.20)	(\$9,696.12)
Subtotal of Account Group: Assets		\$330,098.08	\$3,170.21	(\$57.15)	\$3,114.10	(\$12,873.20)	(\$9,696.12)
23124 - State Retirement System Contributions(Employee)		\$9,298.34	\$0.00	\$0.00	\$0.00	\$9.76	\$331.40
23125 - Health Insurance (Employee)		\$5,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95
23126 - Unemployment Insurance		\$217.68	\$0.00	\$0.00	\$0.00	\$26.88	\$9.32
23127 - Workers' Compensation (Employee)		\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)		\$13,337.39	\$0.00	\$0.00	\$0.00	\$14.28	\$485.76
23135 - Health Insurance (Employer)		\$6,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21.09
23137 - Workers' Compensation (Employer)		\$32.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax		\$1,524.40	\$0.00	\$0.00	\$0.00	\$1.76	\$121.18
Subtotal of Account Type: Liability		\$36,366.19	\$0.00	\$0.00	\$0.00	\$52.68	\$981.70
32300 - Unreserved Fund Balance		\$316,288.96	\$3,170.21	\$0.09	\$0.00	(\$17,196.76)	(\$35,479.12)
Net Increase/Decrease		(\$22,557.07)	\$0.00	(\$57.24)	\$3,114.10	\$4,270.88	\$24,801.30
Subtotal of Account Type: Fund Balance/Retained Earnings		\$293,731.89	\$3,170.21	(\$57.15)	\$3,114.10	(\$12,925.88)	(\$10,677.82)
Subtotal of Account Group: Liabilities/Fund Balance		\$330,098.08	\$3,170.21	(\$57.15)	\$3,114.10	(\$12,873.20)	(\$9,696.12)

24153	24154	24190	24301	24308	24330	25205	27107	27109
(\$219.60)	(\$1,966.25)	\$0.00	(\$183.76)	(\$16,074.46)	(\$718.41)	(\$19,905.96)	(\$369.79)	\$2,503.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$219.60)	(\$1,966.25)	\$0.00	(\$183.76)	(\$16,074.46)	(\$718.41)	(\$19,905.96)	(\$369.79)	\$2,503.24
(\$219.60)	(\$1,966.25)	\$0.00	(\$183.76)	(\$16,074.46)	(\$718.41)	(\$19,905.96)	(\$369.79)	\$2,503.24
\$0.00	\$29.26	\$0.00	\$0.00	\$501.44	\$18.58	\$947.18	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$1,062.38	\$0.00	\$0.00
\$0.00	\$0.78	\$0.00	\$0.00	\$14.14	\$0.52	\$23.30	\$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	\$1,388.40	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6.17	\$0.00	\$1,590.20	\$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	\$211.49	\$0.00	\$0.00
\$0.00	\$78.62	\$0.00	\$0.00	\$1,396.78	\$50.36	\$5,227.25	\$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
(\$71.63)	\$2,128.52	\$1,672.90	\$36,024.68	(\$17,471.24)	(\$768.77)	\$25,926.67	(\$263.18)	\$0.00
(\$219.60)	(\$2,044.87)	\$0.00	(\$183.76)	(\$17,471.24)	(\$768.77)	(\$25,133.21)	(\$369.79)	\$2,503.24
(\$219.60)	(\$1,966.25)	\$0.00	(\$183.76)	(\$16,074.46)	(\$718.41)	(\$19,905.96)	(\$369.79)	\$2,503.24

27125	31200	31600	31701	31703	90001	Total
\$0.50	\$10,576.49	\$583,961.56	\$226,398.25	\$8,296.00	(\$50.00)	\$1,105,953.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00
\$0.50	\$10,576.49	\$583,961.56	\$226,398.25	\$8,296.00	\$0.00	\$1,106,053.73
\$0.50	\$10,576.49	\$583,961.56	\$226,398.25	\$8,296.00	\$0.00	\$1,106,053.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,153.58
\$0.50	(\$28,397.01)	\$550,118.03	\$217,496.97	\$4,096.00	\$0.00	\$919,231.92
\$0.00	\$38,973.50	\$33,843.53	\$8,901.28	\$4,200.00	\$0.00	\$142,668.23
\$0.50	\$10,576.49	\$583,961.56	\$226,398.25	\$8,296.00	\$0.00	\$1,061,900.15
\$0.50	\$10,576.49	\$583,961.56	\$226,398.25	\$8,296.00	\$0.00	\$1,106,053.73

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	\$961,934.93
23000 - Non-Instructional Support	\$3,295.60
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	\$113,735.48
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	\$33,843.53
31701 - Capital Improvements SB-9 Local	\$17,184.45
31703 - SB-9 State Match	\$4,200.00
Total Revenue	\$1,419,819.22
11000 - Operational	\$984,492.00
21000 - Food Services	\$57.24
23000 - Non-Instructional Support	\$181.50
24101 - Title I - IASA	\$21,232.16
24106 - Entitlement IDEA-B	\$22,619.19
24153 - English Language Acquisition	\$219.60
24154 - Teacher/Principal Training & Recruiting	\$3,097.04
25205 - GEAR UP	\$87,808.81
27107 - Literacy For Children @ Risk PED	\$263.18
24308 - ESSER II CRRSA	\$116,400.33
24330 - ESSER III - ARPA	\$768.77
31200 - Public School Capital Outlay	\$31,728.00
31701 - Capital Improvements SB-9 Local	\$8,283.17
Total Expenditure	\$1,277,150.99
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$142,668.23
Fund Balance, Beginning of year	\$919,231.92
Fund Balance, End of year	\$1,061,900.15

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2021-2022; Begin Date: 01/01/2022; End Date: 01/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2022 8:29:16 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	(\$3.00)	(\$2,000.00)	(\$870.99)	\$0.00	(\$1,129.01)	43.54
11000-0000-41920-0000-001016-0000	Contributions and Donations From Private Sources	(\$783.00)	\$0.00	(\$1,575.00)	\$0.00	\$1,575.00	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$137,069.85)	(\$1,644,838.00)	(\$959,488.94)	\$0.00	(\$685,349.06)	58.33
Subtotal of Element: [Function] 0000 - Revenue		(\$137,855.85)	(\$1,646,838.00)	(\$961,934.93)	\$0.00	(\$684,903.07)	58.41
Subtotal of Element: [Fund] 11000 - Operational		(\$137,855.85)	(\$1,646,838.00)	(\$961,934.93)	\$0.00	(\$684,903.07)	58.41
23000-0000-41920-0000-001016-0000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$3,295.60)	\$0.00	\$3,295.60	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$3,295.60)	\$0.00	\$3,295.60	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	(\$3,295.60)	\$0.00	\$3,295.60	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: [Function] 0000 - Revenue		\$0.00	(\$117,703.00)	(\$25,503.04)	\$0.00	(\$92,199.96)	21.67
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: [Function] 0000 - Revenue		\$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: [Function] 0000 - Revenue		\$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	(\$1,052.17)	(\$5,114.00)	(\$5,225.56)	\$0.00	\$111.56	102.18
Subtotal of Element: [Function] 0000 - Revenue		(\$1,052.17)	(\$5,114.00)	(\$5,225.56)	\$0.00	\$111.56	102.18
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$1,052.17)	(\$5,114.00)	(\$5,225.56)	\$0.00	\$111.56	102.18
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: [Function] 0000 - Revenue		\$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	(\$4,208.00)	\$0.00	\$0.00	(\$4,208.00)	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: [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: [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	\$0.00	(\$174,748.00)	(\$98,929.09)	\$0.00	(\$75,818.91)	56.61
Subtotal of Element: [Function] 0000 - Revenue		\$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: [Function] 0000 - Revenue		\$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	(\$30,041.37)	(\$218,287.00)	(\$113,735.48)	\$0.00	(\$104,551.52)	52.10
Subtotal of Element: [Function] 0000 - Revenue		(\$30,041.37)	(\$218,287.00)	(\$113,735.48)	\$0.00	(\$104,551.52)	52.10
Subtotal of Element: [Fund] 25205 - GEAR UP		(\$30,041.37)	(\$218,287.00)	(\$113,735.48)	\$0.00	(\$104,551.52)	52.10
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: [Function] 0000 - Revenue		\$0.00	(\$4,054.00)	\$0.00	\$0.00	(\$4,054.00)	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	(\$42,304.50)	(\$84,609.00)	(\$70,701.50)	\$0.00	(\$13,907.50)	83.56
Subtotal of Element: [Function] 0000 - Revenue		(\$42,304.50)	(\$84,609.00)	(\$70,701.50)	\$0.00	(\$13,907.50)	83.56
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$42,304.50)	(\$84,609.00)	(\$70,701.50)	\$0.00	(\$13,907.50)	83.56
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$29,460.11)	(\$92,340.00)	(\$33,843.53)	\$0.00	(\$58,496.47)	36.65
Subtotal of Element: [Function] 0000 - Revenue		(\$29,460.11)	(\$92,340.00)	(\$33,843.53)	\$0.00	(\$58,496.47)	36.65
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$29,460.11)	(\$92,340.00)	(\$33,843.53)	\$0.00	(\$58,496.47)	36.65
31701-0000-41110-0000-001016-0000	Revenue	(\$14,968.83)	(\$46,763.00)	(\$17,184.45)	\$0.00	(\$29,578.55)	36.74
Subtotal of Element: [Function] 0000 - Revenue		(\$14,968.83)	(\$46,763.00)	(\$17,184.45)	\$0.00	(\$29,578.55)	36.75
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$14,968.83)	(\$46,763.00)	(\$17,184.45)	\$0.00	(\$29,578.55)	36.75
31703-0000-43202-0000-001016-0000	State Flow-through Grant	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 0000 - Revenue		(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match		(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	\$0.00	\$0.00	100.00
Grand Total		(\$259,882.83)	(\$2,758,552.00)	(\$1,419,819.22)	\$0.00	(\$1,338,732.78)	51.47

Albuquerque Talent Development Academy

Account Summary Report

Cycle: FY2021-2022; Begin Date: 01/01/2022; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2022 8:28:21 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	\$164.43	\$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	\$215,890.92	\$215,890.70	(\$21,733.62)	52.65
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,372.00	\$28,464.00	\$14,232.00	\$14,232.01	(\$0.01)	50.00
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$5,297.78	\$33,989.00	\$31,786.68	\$31,786.82	(\$29,584.50)	93.52
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	\$55.83	\$0.00	\$55.83	\$670.00	(\$725.83)	0.00
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$766.66	\$3,915.00	\$5,098.96	\$5,549.18	(\$6,733.14)	130.24
11000-1000-51300-4025-001016-1412	Instruction-Additional Compensation	\$166.66	\$0.00	\$999.96	\$1,000.04	(\$2,000.00)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$83.34	\$5,545.00	\$2,000.04	\$499.96	\$3,045.00	36.06
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	\$6,800.59	\$74,351.00	\$41,370.04	\$40,867.34	(\$7,886.38)	55.64
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$897.77	\$10,509.00	\$5,441.73	\$5,394.97	(\$327.70)	51.78
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,646.44	\$32,905.00	\$16,061.75	\$14,171.79	\$2,671.46	48.81
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$618.94	\$7,695.00	\$3,756.52	\$3,314.61	\$623.87	48.81
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$3,115.56	\$31,475.00	\$18,402.04	\$17,701.58	(\$4,628.62)	58.46
11000-1000-52312-0000-001016-0000	Instruction-Life	\$22.13	\$348.00	\$144.40	\$158.87	\$44.73	41.49
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$201.40	\$2,776.00	\$1,202.70	\$1,174.42	\$398.88	43.32
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$32.53	\$444.00	\$194.28	\$188.57	\$61.15	43.75
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$59.15	\$23.00	\$350.82	\$333.15	(\$660.97)	1,525.30
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$140.81	\$984.00	\$329.60	\$764.63	(\$110.23)	33.49
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	\$17.57	\$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	\$931.20	(\$1,181.20)	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	\$0.00	\$10,000.00	\$2,256.89	\$1,431.87	\$6,311.24	22.56
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)	\$0.00	\$1,000.00	\$0.00	\$1,211.00	(\$211.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$59,441.41	\$717,530.00	\$372,520.66	\$358,312.11	(\$13,302.77)	51.92
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$5,587.06	\$0.00	\$33,522.36	\$33,522.45	(\$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	\$99.96	\$100.04	\$0.00	49.98
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	\$5,093.76	\$5,093.85	\$816.39	46.29
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$112.08	\$1,555.00	\$672.48	\$672.43	\$210.09	43.24
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$347.44	\$4,821.00	\$2,084.64	\$0.00	\$2,736.36	43.24
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$81.26	\$1,127.00	\$487.56	\$0.00	\$639.44	43.26
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$2.64	\$58.00	\$14.52	\$14.52	\$28.96	25.03
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$18.50	\$164.00	\$18.50	\$76.20	\$69.30	11.28
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	\$2.30	\$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	\$2,350.31	(\$2,410.99)	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$1,774.55	\$0.00	\$8,495.17	\$13,430.40	(\$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	\$2,365.07	\$0.00	\$5,124.32	\$12,211.80	(\$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	\$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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,156.52	\$250,777.00	\$58,779.86	\$72,417.26	\$119,579.88	23.44
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expense	\$1,017.64	\$12,211.00	\$6,105.84	\$6,105.84	(\$0.68)	50.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$63.10	\$757.00	\$378.60	\$363.67	\$14.73	50.01
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$14.76	\$177.00	\$88.56	\$85.00	\$3.44	50.03
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	\$20.16	\$20.16	\$41.68	24.58
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	\$2.30	\$10.00	\$4.60	\$4.42	\$0.98	46.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies and Materials	\$39.24	\$0.00	\$2,469.24	\$0.00	(\$2,469.24)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,140.40	\$13,459.00	\$9,260.02	\$6,579.09	(\$2,380.11)	68.80
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$8,364.00	\$110,000.00	\$54,366.00	\$46,002.00	\$9,632.00	49.42
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$1,267.14	\$15,565.00	\$8,194.59	\$6,969.27	\$401.14	52.64
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$167.28	\$2,200.00	\$1,087.32	\$920.04	\$192.64	49.42
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$480.96	\$6,820.00	\$3,127.95	\$2,645.28	\$1,046.77	45.86
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$112.48	\$1,595.00	\$731.51	\$618.64	\$244.85	45.86
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$785.32	\$9,423.00	\$5,063.63	\$4,711.92	(\$352.55)	53.73
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.64	\$29.00	\$17.16	\$15.84	(\$4.00)	59.17
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32	\$411.00	\$333.58	\$307.92	(\$230.50)	81.16
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48	\$75.00	\$55.12	\$50.88	(\$31.00)	73.49
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Compensation	\$25.60	\$82.00	\$25.60	\$69.11	(\$12.71)	31.21
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	\$2.30	\$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	\$3,009.14	\$5,000.00	\$8,324.46	\$6,675.54	(\$10,000.00)	166.48
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	\$124.91	\$8,660.00	\$2,308.00	\$1,417.96	\$4,934.04	26.65
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: [Function] 2300 - Support Services-General Administration		\$14,401.57	\$180,308.00	\$103,599.68	\$70,409.00	\$6,299.32	57.46
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$6,406.26	\$76,125.00	\$41,640.69	\$35,234.31	(\$750.00)	54.70
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$4,213.60	\$50,563.00	\$27,388.40	\$23,174.84	(\$0.24)	54.16
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$1,608.90	\$17,926.00	\$11,833.23	\$8,849.02	(\$2,756.25)	66.01
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$212.40	\$2,533.00	\$1,569.18	\$1,168.18	(\$204.36)	61.94
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$576.52	\$7,854.00	\$4,337.48	\$3,170.81	\$345.71	55.22

11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$134.82	\$1,836.00	\$1,014.39	\$741.50	\$80.11	55.25
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,888.06	\$22,994.00	\$12,137.81	\$10,384.33	\$471.86	52.78
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$5.28	\$58.00	\$34.32	\$29.04	(\$5.36)	59.17
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98	\$970.00	\$500.37	\$423.39	\$46.24	51.58
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96	\$203.00	\$110.24	\$93.28	(\$0.52)	54.30
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$22.30	\$0.00	\$142.52	\$122.65	(\$265.17)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$30.68	\$164.00	\$77.60	\$137.74	(\$51.34)	47.31
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	\$4.60	\$20.00	\$9.20	\$9.20	\$1.60	46.00
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Professional Development	\$300.00	\$1,250.00	\$300.00	\$300.00	\$650.00	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	\$2,685.95	(\$245.00)	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	\$0.00	\$4,500.00	\$575.65	\$1,850.13	\$2,074.22	12.79
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$15,497.36	\$196,948.00	\$110,487.16	\$89,954.37	(\$3,493.53)	56.10
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$3,142.92	\$37,750.00	\$18,857.52	\$17,286.10	\$1,606.38	49.95
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$4,390.08	\$78,629.00	\$28,535.52	\$24,145.48	\$25,948.00	36.29
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	\$5,729.68	\$6,276.75	\$4,460.57	34.79
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$150.66	\$2,327.00	\$759.28	\$828.61	\$739.11	32.62
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$428.60	\$7,246.00	\$2,229.45	\$1,086.59	\$3,929.96	30.76
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$100.24	\$1,694.00	\$521.39	\$254.22	\$918.39	30.77
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiums	\$785.32	\$6,732.00	\$2,818.28	\$4,319.26	(\$405.54)	41.86
11000-2500-52312-0000-001016-0000	Central Services-Life	\$5.28	\$58.00	\$25.08	\$30.36	\$2.56	43.24
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$17.16	\$432.00	\$111.54	\$94.38	\$226.08	25.81
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$3.76	\$90.00	\$24.44	\$20.68	\$44.88	27.15
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$22.82	\$164.00	\$45.23	\$125.51	(\$6.74)	27.57
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	\$2.30	\$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	\$2,545.97	\$31,000.00	\$15,340.60	\$13,860.00	\$1,799.40	49.48
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$44.00	\$925.00	\$535.93	\$0.00	\$389.07	57.93
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$423.21	\$2,250.00	\$1,272.34	\$1,265.00	(\$287.34)	56.54
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$400.00	\$42.32	\$0.00	\$357.68	10.58
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$3,968.93	\$4,870.00	\$6,730.39	\$320.00	(\$2,180.39)	138.20
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	\$86.59	\$0.00	\$1,121.94	\$1,108.99	(\$2,230.93)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$17,259.10	\$208,152.00	\$98,538.09	\$71,321.84	\$38,292.07	47.34
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries Expense	\$370.00	\$10,400.00	\$6,305.00	\$4,684.31	(\$589.31)	60.62
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational Retirement	\$56.06	\$1,471.00	\$934.00	\$844.37	(\$307.37)	63.49
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$7.40	\$208.00	\$123.30	\$111.37	(\$26.67)	59.27
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$22.94	\$644.00	\$390.91	\$345.52	(\$92.43)	60.70
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$5.36	\$150.00	\$91.42	\$80.85	(\$22.27)	60.94
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.22	\$82.00	\$20.80	\$17.48	\$43.72	25.36

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	\$2,861.46	\$38,000.00	\$15,377.36	\$22,622.64	\$0.00	40.46
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$882.38	\$9,750.00	\$4,804.77	\$4,945.23	\$0.00	49.27
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$1,820.72	\$4,182.00	\$7,470.83	\$5,224.96	(\$8,513.79)	178.64
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$11,728.42	\$144,000.00	\$124,402.94	\$58,642.10	(\$39,045.04)	86.39
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$237.33	\$2,900.00	\$1,186.65	\$1,680.00	\$33.35	40.91
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	\$18,215.93	\$60,000.00	\$40,775.53	\$36,401.50	(\$17,177.03)	67.95
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$382.40	\$3,800.00	\$2,770.16	\$1,293.46	(\$263.62)	72.89
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$825.10	\$1,008.07	(\$1,833.17)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$36,591.62	\$352,507.00	\$224,841.87	\$143,030.22	(\$15,365.09)	63.78
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$390.00	\$9,600.00	\$4,828.25	\$6,933.51	(\$2,161.76)	50.29
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retirement	\$59.08	\$1,358.00	\$727.71	\$1,193.98	(\$563.69)	53.58
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Health	\$7.81	\$192.00	\$96.59	\$157.62	(\$62.21)	50.30
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$24.18	\$595.00	\$299.37	\$488.70	(\$193.07)	50.31
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payments	\$5.66	\$139.00	\$70.02	\$114.28	(\$45.30)	50.37
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	\$1.29	\$82.00	\$15.95	\$25.42	\$40.63	19.45
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
11000-3100-55915-0000-001016-0000	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	\$21.36	(\$69.06)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$488.02	\$12,157.00	\$6,464.66	\$8,962.70	(\$3,270.36)	53.18
Subtotal of Element: [Fund] 11000 - Operational		\$155,976.00	\$1,931,838.00	\$984,492.00	\$820,986.59	\$126,359.41	50.96
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: [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: [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
23000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00
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	\$500.04	\$499.96	\$0.00	50.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$12.62	\$9,447.00	\$75.72	\$75.72	\$9,295.56	0.80
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$1.66	\$1,590.00	\$9.96	\$9.96	\$1,570.08	0.62
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$4.46	\$3,931.00	\$26.80	\$26.76	\$3,877.44	0.68
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$1.04	\$920.00	\$6.24	\$6.24	\$907.52	0.67

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	\$0.24	\$1.21	\$42.55	0.54
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	\$0.04	\$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	\$768.31	\$16,226.00	\$9,674.08	\$6,360.31	\$191.61	59.62
24101-1000-56113-1010-001016-0000	Instruction-Software	\$249.00	\$13,250.00	\$10,809.00	\$4,995.00	(\$2,554.00)	81.57
Subtotal of Element: [Function] 1000 - Instruction		\$1,120.71	\$117,210.00	\$21,102.16	\$11,975.24	\$84,132.60	18.00
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$493.00	\$130.00	\$0.00	\$363.00	26.37
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$1,120.71	\$117,703.00	\$21,232.16	\$11,975.24	\$84,495.60	18.04
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$2,832.42	\$33,989.00	\$16,994.52	\$16,994.48	\$0.00	50.00
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$429.10	\$4,809.00	\$2,574.60	\$2,574.63	(\$340.23)	53.53
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$56.66	\$679.00	\$339.96	\$339.94	(\$0.90)	50.06
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$175.16	\$2,107.00	\$1,050.96	\$1,051.07	\$4.97	49.87
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$40.96	\$496.00	\$245.76	\$245.75	\$4.49	49.54
24106-1000-52312-0000-001016-0000	Instruction-Life	\$1.66	\$29.00	\$9.96	\$9.13	\$9.91	34.34
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$10.84	\$646.00	\$65.04	\$59.62	\$521.34	10.06
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	\$56.92	\$52.71	(\$109.63)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$9.32	\$82.00	\$9.32	\$50.48	\$22.20	11.36
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: [Function] 1000 - Instruction		\$3,565.70	\$43,486.00	\$21,884.28	\$21,377.81	\$223.91	50.32
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: [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 INFA-R		\$3,565.70	\$46,030.00	\$22,619.19	\$23,186.90	\$223.91	49.14
24153-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$0.00	\$176.00	\$411.84	(\$587.84)	0.00
24153-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$0.00	\$0.00	\$26.66	\$61.19	(\$87.85)	0.00
24153-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$3.52	\$8.09	(\$11.61)	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	\$1.07	(\$1.07)	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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$875.00	\$219.60	\$482.25	\$173.15	25.10
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$875.00	\$219.60	\$482.25	\$173.15	25.10
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$250.00	\$2,000.00	\$1,620.00	\$1,500.00	(\$1,120.00)	81.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$37.88	\$0.00	\$227.28	\$227.28	(\$454.56)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$5.00	\$0.00	\$30.00	\$30.00	(\$60.00)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$14.42	\$0.00	\$86.58	\$86.52	(\$173.10)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$3.36	\$0.00	\$20.18	\$20.16	(\$40.34)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.78	\$0.00	\$0.78	\$4.08	(\$4.86)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.11	\$0.00	\$0.22	\$0.22	(\$0.44)	0.00

24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$120.00	\$3,114.00	\$1,112.00	\$0.00	\$2,002.00	35.70
Subtotal of Element: [Function] 1000 - Instruction		\$431.55	\$5,114.00	\$3,097.04	\$1,868.26	\$148.70	60.56
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$431.55	\$5,114.00	\$3,097.04	\$1,868.26	\$148.70	60.56
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: [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	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00
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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$144,748.00	\$27,249.19	\$0.00	\$117,498.81	18.83
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: [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	\$21,428.60	\$23,571.40	(\$45,000.00)	0.00
24308-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$649.28	\$0.00	\$3,246.40	\$3,571.03	(\$6,817.43)	0.00
24308-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$85.72	\$0.00	\$428.60	\$471.46	(\$900.06)	0.00
24308-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$265.56	\$0.00	\$1,327.80	\$1,460.58	(\$2,788.38)	0.00
24308-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$62.10	\$0.00	\$310.50	\$341.55	(\$652.05)	0.00
24308-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$2.64	\$0.00	\$13.20	\$15.84	(\$29.04)	0.00
24308-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$3.76	\$0.00	\$18.80	\$22.56	(\$41.36)	0.00
24308-2400-52500-0000-001016-0000	Support Services-School Administration-Unemployment Compensation	\$14.14	\$0.00	\$70.70	\$77.77	(\$148.47)	0.00
24308-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$5,371.22	\$0.00	\$26,849.20	\$29,536.79	(\$56,385.99)	0.00
24308-2600-53711-0000-001016-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	0.00
24308-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00	\$761.79	\$120.64	(\$882.43)	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: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$0.00	\$62,301.94	\$300.64	(\$62,602.58)	0.00
Subtotal of Element: [Fund] 24308 - ESSER II CRRSA		\$5,371.22	\$174,748.00	\$116,400.33	\$29,837.43	\$28,510.24	66.61
24330-1000-51300-1010-001016-0000	Instruction-Additional Compensation	\$158.82	\$0.00	\$158.82	\$873.54	(\$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	\$82.88	\$134.69	(\$217.57)	0.00
24330-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$3.18	\$0.00	\$10.95	\$17.74	(\$28.69)	0.00
24330-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$9.82	\$0.00	\$38.75	\$0.00	(\$38.75)	0.00
24330-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$2.30	\$0.00	\$9.06	\$0.00	(\$9.06)	0.00
24330-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$0.52	\$0.00	\$0.52	\$2.36	(\$2.88)	0.00
24330-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.08	\$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
Subtotal of Element: [Function] 1000 - Instruction		\$198.78	\$54,300.00	\$768.77	\$1,028.47	\$52,502.76	1.42
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$62,556.00	\$0.00	\$0.00	\$62,556.00	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
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$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
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$8,427.00	\$0.00	\$0.00	\$8,427.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III - APDA		\$198.78	\$312,783.00	\$768.77	\$1,028.47	\$310,985.76	0.25
25205-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$1,228.34	\$25,000.00	\$15,215.67	\$14,740.04	(\$4,955.71)	60.86
25205-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$0.00	\$14,152.00	\$1,013.38	\$1,374.56	\$11,764.06	7.16
25205-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$186.10	\$4,015.00	\$2,365.36	\$2,233.20	(\$583.56)	58.91
25205-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$24.57	\$568.00	\$312.27	\$294.84	(\$39.11)	54.97
25205-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$52.66	\$1,759.00	\$841.12	\$741.14	\$176.74	47.81
25205-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$12.32	\$411.00	\$196.70	\$173.46	\$40.84	47.85
25205-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$539.12	\$1,057.00	\$3,784.92	\$3,234.72	(\$5,962.64)	358.08
25205-1000-52312-0000-001016-0000	Instruction-Life	\$0.65	\$58.00	\$8.57	\$7.80	\$41.63	14.77
25205-1000-52313-0000-001016-0000	Instruction-Dental	\$25.08	\$432.00	\$179.04	\$150.48	\$102.48	41.44
25205-1000-52314-0000-001016-0000	Instruction-Vision	\$4.14	\$90.00	\$29.58	\$24.84	\$35.58	32.86
25205-1000-52315-0000-001016-0000	Instruction-Disability	\$8.76	\$0.00	\$8.76	\$52.56	(\$61.32)	0.00
25205-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$2.80	\$164.00	\$4.84	\$38.87	\$120.29	2.95
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	\$2.30	\$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	\$171.68	(\$836.26)	0.00
25205-1000-55813-1010-001016-0000	Instruction-Employee Travel - Non-Teachers	\$0.00	\$6,900.00	\$2,158.10	\$500.00	\$4,241.90	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	\$0.00	\$23,225.00	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
Subtotal of Element: [Function] 1000 - Instruction		\$2,086.84	\$92,300.00	\$28,752.98	\$28,544.73	\$35,002.29	31.15
25205-2100-51100-0000-001016-1211	Support Services-Students-Salaries Expense	\$5,638.92	\$0.00	\$36,652.98	\$31,014.02	(\$67,667.00)	0.00
25205-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$1,228.34	\$85,000.00	\$1,228.34	\$14,740.04	\$69,031.62	1.44
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	\$1,040.39	\$14,692.00	\$5,710.84	\$6,931.72	\$2,049.44	38.87
25205-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$137.34	\$2,077.00	\$757.63	\$915.01	\$404.36	36.47
25205-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$385.15	\$6,438.00	\$2,215.17	\$2,460.68	\$1,762.15	34.40
25205-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$90.07	\$1,349.00	\$518.08	\$575.40	\$255.52	38.40
25205-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$932.94	\$0.00	\$2,879.76	\$5,400.73	(\$8,280.49)	0.00
25205-2100-52312-0000-001016-0000	Support Services-Students-Life	\$3.28	\$3,365.00	\$16.48	\$22.20	\$3,326.32	0.48
25205-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$42.26	\$0.00	\$128.06	\$244.98	(\$373.04)	0.00
25205-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$7.92	\$0.00	\$26.72	\$45.64	(\$72.36)	0.00
25205-2100-52315-0000-001016-0000	Support Services-Students-Disability	\$28.36	\$0.00	\$125.34	\$160.35	(\$285.69)	0.00
25205-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$20.50	\$328.00	\$65.34	\$110.61	\$152.05	19.92
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	\$1,300.00	\$3,000.00	\$7,654.64	\$2,480.00	(\$7,134.64)	255.15
Subtotal of Element: [Function] 2100 - Support Services-Students		\$10,855.47	\$125,987.00	\$59,055.83	\$65,103.64	\$1,827.53	46.87
Subtotal of Element: [Fund] 25205 - GEAR UP		\$12,942.31	\$218,287.00	\$87,808.81	\$93,648.37	\$36,829.82	40.23

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: [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	\$4,054.00	\$263.18	\$11.32	\$3,779.50	6.49
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$10,576.00	\$84,609.00	\$31,728.00	\$52,880.00	\$1.00	37.49
Subtotal of Element: [Function] 4000 - Capital Outlay		\$10,576.00	\$84,609.00	\$31,728.00	\$52,880.00	\$1.00	37.50
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$10,576.00	\$84,609.00	\$31,728.00	\$52,880.00	\$1.00	37.50
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: [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 HR-33		\$0.00	\$636,803.00	\$0.00	\$0.00	\$636,803.00	0.00
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	\$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
31701-4000-57331-0000-001016-0000	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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$263,727.00	\$8,283.17	\$12,069.30	\$243,374.53	3.14
Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9 Local		\$0.00	\$263,727.00	\$8,283.17	\$12,069.30	\$243,374.53	3.14
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: [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	\$8,296.00	\$0.00	\$0.00	\$8,296.00	0.00
Grand Total		\$190,182.27	\$3,812,575.00	\$1,277,150.99	\$1,048,949.26	\$1,486,474.75	33.50

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: ([Fund] >= "11000") AND ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$78,786.74	\$994,280.00	\$994,280.00	\$494,237.34	\$466,817.59	\$33,225.07	49.71
52000 - Personnel Services - Employee Benefits	\$26,379.01	\$327,959.00	\$327,959.00	\$176,413.06	\$148,295.35	\$3,250.59	53.79
53000 - Purchased Professional and Technical Services	\$10,038.73	\$209,652.00	\$209,652.00	\$63,470.55	\$56,749.66	\$89,431.79	30.27
54000 - Purchased Property Services	\$17,953.52	\$256,282.00	\$256,282.00	\$155,062.71	\$99,508.29	\$1,711.00	60.50
55000 - Other Purchased Services	\$22,309.77	\$106,365.00	\$106,365.00	\$70,920.16	\$40,598.49	(\$5,153.65)	66.68
56000 - Supplies	\$508.23	\$36,300.00	\$36,300.00	\$22,114.83	\$6,718.14	\$7,467.03	60.92
57000 - Property	\$0.00	\$1,000.00	\$1,000.00	\$2,273.35	\$2,299.07	(\$3,572.42)	227.34
Subtotal of Element: [Fund] 11000 - Operational	\$155,976.00	\$1,931,838.00	\$1,931,838.00	\$984,492.00	\$820,986.59	\$126,359.41	
51000 - Personnel Services - Compensation	\$83.34	\$1,000.00	\$63,400.00	\$500.04	\$499.96	\$62,400.00	0.79
52000 - Personnel Services - Employee Benefits	\$20.06	\$268.00	\$24,334.00	\$119.04	\$119.97	\$24,094.99	0.49
53000 - Purchased Professional and Technical Services	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
55000 - Other Purchased Services	\$768.31	\$16,226.00	\$16,226.00	\$9,674.08	\$6,360.31	\$191.61	59.62
56000 - Supplies	\$249.00	\$13,533.00	\$13,533.00	\$10,939.00	\$4,995.00	(\$2,401.00)	80.83
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$1,120.71	\$31,237.00	\$117,703.00	\$21,232.16	\$11,975.24	\$84,495.60	
51000 - Personnel Services - Compensation	\$2,832.42	\$33,989.00	\$33,989.00	\$16,994.52	\$16,994.48	\$0.00	50.00
52000 - Personnel Services - Employee Benefits	\$733.28	\$9,497.00	\$9,497.00	\$4,889.76	\$4,383.33	\$223.91	51.49
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	\$22,619.19	\$23,186.90	\$223.91	
51000 - Personnel Services - Compensation	\$0.00		\$0.00	\$176.00	\$411.84	(\$587.84)	
52000 - Personnel Services - Employee Benefits	\$0.00		\$0.00	\$43.60	\$70.41	(\$114.01)	
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	\$482.25	\$173.15	
51000 - Personnel Services - Compensation	\$250.00	\$2,000.00	\$2,000.00	\$1,620.00	\$1,500.00	(\$1,120.00)	81.00
52000 - Personnel Services - Employee Benefits	\$61.55		\$0.00	\$365.04	\$368.26	(\$733.30)	
53000 - Purchased Professional and Technical Services	\$120.00	\$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	\$431.55	\$5,114.00	\$5,114.00	\$3,097.04	\$1,868.26	\$148.70	
51000 - Personnel Services - Compensation	\$4,285.72	\$73,887.00	\$73,887.00	\$21,428.60	\$23,571.40	\$28,887.00	29.00
52000 - Personnel Services - Employee Benefits	\$1,085.50	\$12,811.00	\$12,811.00	\$5,420.60	\$5,965.39	\$1,425.01	42.31
53000 - Purchased Professional and Technical Services	\$0.00	\$30,000.00	\$30,000.00	\$1,200.00	\$180.00	\$28,620.00	4.00
56000 - Supplies	\$0.00	\$21,800.00	\$21,800.00	\$26,307.19	\$120.64	(\$4,627.83)	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	\$5,371.22	\$174,748.00	\$174,748.00	\$116,400.33	\$29,837.43	\$28,510.24	
51000 - Personnel Services - Compensation	\$158.82		\$228,000.00	\$626.46	\$873.54	\$226,500.00	0.27
52000 - Personnel Services - Employee Benefits	\$39.96		\$0.00	\$142.31	\$154.93	(\$297.24)	
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	\$198.78		\$312,783.00	\$768.77	\$1,028.47	\$310,985.76	
51000 - Personnel Services - Compensation	\$8,095.60	\$132,208.00	\$132,208.00	\$54,110.37	\$61,868.66	\$16,228.97	40.93

52000 - Personnel Services - Employee Benefits	\$3,546.71	\$38,954.00	\$38,954.00	\$22,112.13	\$23,828.33	(\$6,986.46)	56.76
53000 - Purchased Professional and Technical Services	\$1,300.00	\$3,000.00	\$3,000.00	\$8,319.22	\$2,651.68	(\$7,970.90)	277.31
55000 - Other Purchased Services	\$0.00	\$37,125.00	\$37,125.00	\$2,894.10	\$1,431.20	\$32,799.70	7.80
56000 - Supplies	\$0.00	\$7,000.00	\$7,000.00	\$372.99	\$3,868.50	\$2,758.51	5.33
Subtotal of Element: [Fund] 25205 - GEAR UP	\$12,942.31	\$218,287.00	\$218,287.00	\$87,808.81	\$93,648.37	\$36,829.82	
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	\$1,500.00	\$24.87	\$975.13	\$500.00	1.66
Subtotal of Element: [Fund] 21000 - Food Services	\$0.00	\$1,500.00	\$1,500.00	\$57.24	\$975.13	\$467.63	
53000 - Purchased Professional and Technical Services	\$0.00	\$636,803.00	\$636,803.00	\$0.00	\$0.00	\$636,803.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$0.00	\$636,803.00	\$636,803.00	\$0.00	\$0.00	\$636,803.00	
53000 - Purchased Professional and Technical Services	\$0.00	\$46,763.00	\$46,763.00	\$0.00	\$0.00	\$46,763.00	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
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$0.00	\$263,727.00	\$263,727.00	\$8,283.17	\$12,069.30	\$243,374.53	
54000 - Purchased Property Services	\$10,576.00	\$0.00	\$84,609.00	\$31,728.00	\$52,880.00	\$1.00	37.50
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$10,576.00	\$0.00	\$84,609.00	\$31,728.00	\$52,880.00	\$1.00	
56000 - Supplies	\$0.00	\$2,000.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
56000 - Supplies	\$0.00		\$0.00	\$181.50	\$0.00	(\$181.50)	
Subtotal of Element: [Fund] 23000 - Non-Instructional Support	\$0.00		\$0.00	\$181.50	\$0.00	(\$181.50)	
56000 - Supplies	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$4,208.00	
56000 - Supplies	\$0.00	\$2,780.00	\$4,054.00	\$263.18	\$11.32	\$3,779.50	6.49
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED	\$0.00	\$2,780.00	\$4,054.00	\$263.18	\$11.32	\$3,779.50	
57000 - Property	\$0.00	\$8,296.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match	\$0.00	\$8,296.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	
Grand Total	\$190,182.27	\$3,327,443.00	\$3,812,575.00	\$1,277,150.99	\$1,048,949.26	\$1,486,474.75	

Albuquerque Talent Development Academy

Payroll Voucher Management Report

[Cycle Name]: "FY2021-2022"; Created On: 2/11/2022 8:34:42 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total	Approved Date	Approved By
Paid	2130	01/18/2022	Aflac for 2021 12	\$204.92	01/18/2022	Galindo, Whitney
Paid	2132	01/18/2022	CRS for 2021 12	\$2,552.72	02/09/2022	Galindo, Whitney
Paid	2128	01/14/2022	DD for 01/14/2022 - PR22-12	\$29,409.48	02/09/2022	Galindo, Whitney
Paid	2141	01/31/2022	DD for 01/31/2022 - PR22-13	\$31,286.99	02/09/2022	Galindo, Whitney
Paid	2127	01/14/2022	EFTPS for 01/14/2022 - PR22-12	\$10,215.51	02/09/2022	Galindo, Whitney
Paid	2133	01/31/2022	EFTPS for 01/31/2022 - PR22-13	\$10,599.61	02/09/2022	Galindo, Whitney
Paid	2129	01/14/2022	ERB for 2021 12	\$23,890.21	02/09/2022	Galindo, Whitney
Paid	2131	01/18/2022	FFGA for 2021 12	\$42.30	02/09/2022	Galindo, Whitney
Paid	2123	01/05/2022	InvesTrust for 2021 12	\$204.00	02/09/2022	Galindo, Whitney
Paid	2136	01/10/2022	NMPSIA for 2022 01	\$12,652.24	02/09/2022	Galindo, Whitney
Paid	2126	01/07/2022	RHC for 2021 12	\$2,773.51	02/09/2022	Galindo, Whitney
Paid	2111	01/31/2022	SUTA for 2021 Q4	\$216.15	02/09/2022	Galindo, Whitney
Paid	2095	01/31/2022	WC for 2021 Q4	\$98.90	02/09/2022	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: 01/01/2022; End Date: 01/31/2022; Created On: 2/11/2022 8:32:12 PM

Warrant Date	Warrant Number	Vendor	Amount
01/07/2022	15760	Unite Private Networks, LLC	\$112.27
01/11/2022	15732	3D Security Services Group, LLC	\$5,501.63
01/11/2022	15733	Adelante Development Center	\$41.72
01/11/2022	15734	AJF Enterprises Inc	\$443.68
01/11/2022	15735	Albuquerque Bernalillo County Water Utility Authority	\$510.52
01/11/2022	15736	AVID Center	\$1,300.00
01/11/2022	15737	CamNet, Inc.	\$369.54
01/11/2022	15738	Century Link	\$151.10
01/11/2022	15739	CES	\$5,625.29
01/11/2022	15740	City of Albuquerque	\$25.00
01/11/2022	15741	Cleaning Specialists Maintenance, Inc	\$2,662.36
01/11/2022	15742	Crystal Springs	\$371.86
01/11/2022	15743	Dex Media East, Inc	\$124.91
01/11/2022	15744	EASi Therapy & Diagnostic Services	\$1,774.55
01/11/2022	15745	Fincham Mobile Storage	\$237.33
01/11/2022	15746	International Computer Corporation	\$3,902.21
01/11/2022	15747	J and J Technical Services	\$611.28
01/11/2022	15748	Konica Minolta Premier	\$240.30
01/11/2022	15750	Pitney Bowes Global Financial Services LLC	\$269.50
01/11/2022	15751	PNM	\$2,861.46
01/11/2022	15752	Public Charter Schools of New Mexico	\$300.00
01/11/2022	15753	Sandia Office Supply	\$382.40
01/11/2022	15754	Saylor Family Trust, LLC	\$22,304.42
01/11/2022	15755	Starr, Christopher W	\$120.00
01/11/2022	15757	Verizon Wireless	\$222.52
01/11/2022	15758	Vocabulary.com	\$249.00
01/11/2022	15759	Unite Private Networks, LLC	\$112.27
01/11/2022	15761	Matthews Fox, PC	\$3,009.14
01/11/2022	15762	Irizarry, Raymond C	\$39.24
01/20/2022	15767	Sandoval, Rudy	\$44.00
01/25/2022	15790	J and J Technical Services	\$9,850.00
Sub Total			\$63,769.50