

Albuquerque Talent Development Academy

Budget

Cycle: FY2023; Begin Date: 08/01/2022; End Date: 08/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/19/2022 5:08:42 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$33,313.95	\$0.00	\$33,313.95	\$366,453.39	(\$399,767.34)	0.00
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,856.44	\$0.00	\$2,856.44	\$31,345.86	(\$34,202.30)	0.00
11000-1000-51100-4030-001016-1411	Instruction-Salaries Expense	\$1,030.32	\$0.00	\$1,030.32	\$11,333.35	(\$12,363.67)	0.00
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$6,379.90	\$0.00	\$6,379.90	\$70,022.66	(\$76,402.56)	0.00
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$744.00	\$0.00	\$744.00	\$8,165.84	(\$8,909.84)	0.00
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,305.64	\$0.00	\$2,305.64	\$20,708.41	(\$23,014.05)	0.00
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$539.24	\$0.00	\$539.24	\$4,843.24	(\$5,382.48)	0.00
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	(\$138.34)	\$0.00	(\$138.34)	\$19,883.24	(\$19,744.90)	0.00
11000-1000-52312-0000-001016-0000	Instruction-Life	\$14.52	\$0.00	\$14.52	\$207.90	(\$222.42)	0.00
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$32.90	\$0.00	\$32.90	\$1,354.02	(\$1,386.92)	0.00
11000-1000-52314-0000-001016-0000	Instruction-Vision	(\$1.26)	\$0.00	(\$1.26)	\$154.80	(\$153.54)	0.00
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$16.66	\$0.00	\$16.66	\$522.33	(\$538.99)	0.00
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$35.45	(\$35.45)	0.00
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$182.00	(\$182.00)	0.00
11000-1000-55915-4040-001016-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	0.00
11000-1000-56105-1010-001016-0000	Instruction-HQ Instructional Materials	\$303.00	\$0.00	\$303.00	\$1,582.18	(\$1,885.18)	0.00
11000-1000-56106-1010-001016-0000	Instruction-Other Classroom Materials	\$0.00	\$0.00	\$0.00	\$354.56	(\$354.56)	0.00
11000-1000-56110-1010-001016-0000	Instruction-Instructional Materials Cash - 50% Other	\$0.00	\$0.00	\$750.00	\$383.00	(\$1,133.00)	0.00
11000-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
11000-1000-56113-1010-001016-0000	Instruction-Software	\$114.99	\$0.00	\$114.99	\$0.00	(\$114.99)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$25.52	\$0.00	\$25.52	\$14,665.17	(\$14,690.69)	0.00
11000-1000-56118-1020-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$87.75	(\$87.75)	0.00
Subtotal of Element: Expenditure		\$47,537.48	\$0.00	\$48,287.48	\$555,585.15	(\$603,872.63)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$47,537.48	\$0.00	\$48,287.48	\$555,585.15	(\$603,872.63)	0.00
11000-2100-51100-4025-001016-1214	Support Services-Students-Salaries Expense	\$5,972.78	\$0.00	\$5,972.78	\$65,700.52	(\$71,673.30)	0.00
11000-2100-51100-4040-001016-1214	Support Services-Students-Salaries Expense	\$184.72	\$0.00	\$184.72	\$2,031.98	(\$2,216.70)	0.00
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$1,056.02	\$0.00	\$1,056.02	\$11,616.22	(\$12,672.24)	0.00
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$123.16	\$0.00	\$123.16	\$1,354.76	(\$1,477.92)	0.00
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$381.76	\$0.00	\$381.76	\$0.00	(\$381.76)	0.00
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$89.28	\$0.00	\$89.28	\$0.00	(\$89.28)	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$1.32	\$0.00	\$1.32	\$29.04	(\$30.36)	0.00
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$18,012.96	(\$18,012.96)	0.00
11000-2100-53215-2000-001016-0000	Support Services-Students-Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$9,935.72	(\$9,935.72)	0.00
11000-2100-53218-0000-001016-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$5,100.00	(\$5,100.00)	0.00
11000-2100-53218-2000-001016-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$366.60	(\$366.60)	0.00
11000-2100-55915-0000-001016-0000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,100.00	(\$3,100.00)	0.00
Subtotal of Element: Expenditure		\$7,809.04	\$0.00	\$7,809.04	\$117,250.10	(\$125,059.14)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$7,809.04	\$0.00	\$7,809.04	\$117,250.10	(\$125,059.14)	0.00
11000-2200-51300-0000-001016-1213	Support Services-Instruction-Additional Compensation	\$166.66	\$0.00	\$166.66	\$1,833.34	(\$2,000.00)	0.00
11000-2200-52111-0000-001016-0000	Support Services-Instruction-Educational Retirement	\$28.58	\$0.00	\$28.58	\$314.27	(\$342.85)	0.00
11000-2200-52112-0000-001016-0000	Support Services-Instruction-ERA - Retiree Health	\$3.34	\$0.00	\$3.34	\$36.71	(\$40.05)	0.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$10.30	\$0.00	\$10.30	\$113.18	(\$123.48)	0.00

11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$2.40	\$0.00	\$2.40	\$26.38	(\$28.78)	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.13	(\$0.13)	0.00
11000-2200-56113-0000-001016-0000	Support Services-Instruction-Software	\$1,886.12	\$0.00	\$1,886.12	\$1,960.00	(\$3,846.12)	0.00
Subtotal of Element: Expenditure		\$2,097.40	\$0.00	\$2,097.40	\$4,284.01	(\$6,381.41)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,097.40	\$0.00	\$2,097.40	\$4,284.01	(\$6,381.41)	0.00
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$9,583.34	\$0.00	\$14,375.01	\$100,624.99	(\$115,000.00)	0.00
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$1,643.54	\$0.00	\$2,465.31	\$17,257.16	(\$19,722.47)	0.00
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$191.66	\$0.00	\$287.49	\$2,012.43	(\$2,299.92)	0.00
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$556.56	\$0.00	\$834.84	\$5,843.88	(\$6,678.72)	0.00
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$130.16	\$0.00	\$195.24	\$1,366.68	(\$1,561.92)	0.00
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$785.32	\$0.00	\$1,177.98	\$8,245.86	(\$9,423.84)	0.00
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.64	\$0.00	\$3.96	\$29.04	(\$33.00)	0.00
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32	\$0.00	\$76.98	\$538.86	(\$615.84)	0.00
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48	\$0.00	\$12.72	\$89.04	(\$101.76)	0.00
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$0.00	\$35,649.00	\$0.00	(\$35,649.00)	0.00
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
11000-2300-53330-0000-001016-0000	Support Services-General Administration-Professional Development	\$540.00	\$0.00	\$540.00	\$0.00	(\$540.00)	0.00
11000-2300-53330-0000-001016-1111	Support Services-General Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Legal	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
11000-2300-53414-0000-001016-0000	Support Services-General Administration-Other Professional/Technical Services	\$53.02	\$0.00	\$105.91	\$0.00	(\$105.91)	0.00
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Charges	\$0.00	\$0.00	\$0.00	\$522.99	(\$522.99)	0.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Advertising	\$0.00	\$0.00	\$0.00	\$3,154.25	(\$3,154.25)	0.00
11000-2300-55915-0000-001016-0000	Support Services-General Administration-Other Contract Services	\$176.00	\$0.00	\$220.00	\$2,800.00	(\$3,020.00)	0.00
11000-2300-56113-0000-001016-0000	Support Services-General Administration-Software	\$222.75	\$0.00	\$222.75	\$0.00	(\$222.75)	0.00
11000-2300-56118-0000-001016-0000	Support Services-General Administration-General Supplies and Materials	\$67.80	\$0.00	\$67.80	\$270.59	(\$338.39)	0.00
Subtotal of Element: Expenditure		\$14,012.59	\$0.00	\$56,234.99	\$158,510.37	(\$214,745.36)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$14,012.59	\$0.00	\$56,234.99	\$158,510.37	(\$214,745.36)	0.00
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$6,656.54	\$0.00	\$10,087.75	\$69,893.72	(\$79,981.47)	0.00
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$4,513.58	\$0.00	\$6,770.37	\$47,392.63	(\$54,163.00)	0.00
11000-2400-51100-4030-001016-1112	Support Services-School Administration-Salaries Expense	\$205.88	\$0.00	\$205.88	\$2,161.65	(\$2,367.53)	0.00
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$1,950.98	\$0.00	\$2,926.47	\$20,485.36	(\$23,411.83)	0.00
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$227.52	\$0.00	\$341.28	\$2,388.94	(\$2,730.22)	0.00
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$629.94	\$0.00	\$935.07	\$6,689.99	(\$7,625.06)	0.00
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$147.32	\$0.00	\$218.68	\$1,564.56	(\$1,783.24)	0.00
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,729.35	\$0.00	\$2,832.09	\$19,665.92	(\$22,498.01)	0.00
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$5.28	\$0.00	\$7.92	\$56.76	(\$64.68)	0.00
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98	\$0.00	\$115.47	\$808.29	(\$923.76)	0.00
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96	\$0.00	\$25.44	\$178.08	(\$203.52)	0.00
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$22.30	\$0.00	\$33.45	\$234.15	(\$267.60)	0.00
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$700.64	(\$700.64)	0.00
11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	\$121.47	\$0.00	\$121.47	\$1,000.00	(\$1,121.47)	0.00
Subtotal of Element: Expenditure		\$16,304.10	\$0.00	\$24,621.34	\$173,229.89	(\$197,851.23)	0.00

Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$16,304.10	\$0.00	\$24,621.34	\$173,229.89	(\$197,851.23)	0.00
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$4,666.66	\$0.00	\$6,999.99	\$49,000.01	(\$56,000.00)	0.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$800.34	\$0.00	\$1,674.08	\$8,403.49	(\$10,077.57)	0.00
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$93.34	\$0.00	\$140.01	\$980.03	(\$1,120.04)	0.00
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$289.34	\$0.00	\$434.01	\$3,037.96	(\$3,471.97)	0.00
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$67.66	\$0.00	\$101.49	\$710.40	(\$811.89)	0.00
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$96,144.50	(\$96,144.50)	0.00
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$83.44	\$0.00	\$83.44	\$120.00	(\$203.44)	0.00
11000-2500-56113-0000-001016-0000	Central Services-Software	\$0.00	\$0.00	\$12,815.12	\$500.00	(\$13,315.12)	0.00
Subtotal of Element: Expenditure		\$6,000.78	\$0.00	\$22,250.44	\$159,248.69	(\$181,499.13)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$6,000.78	\$0.00	\$22,250.44	\$159,248.69	(\$181,499.13)	0.00
11000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries Expense	\$360.00	\$0.00	\$540.00	\$15,280.66	(\$15,820.66)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational Retirement	\$61.74	\$0.00	\$61.74	\$2,740.93	(\$2,802.67)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$7.20	\$0.00	\$7.20	\$319.56	(\$326.76)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$22.32	\$0.00	\$33.48	\$990.93	(\$1,024.41)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$5.22	\$0.00	\$7.83	\$231.66	(\$239.49)	0.00
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$3,109.22	\$0.00	\$3,109.22	\$36,390.78	(\$39,500.00)	0.00
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	\$1,298.22	\$0.00	\$2,533.19	\$14,686.45	(\$17,219.64)	0.00
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$44,000.00	\$0.00	\$66,000.00	\$110,000.00	(\$176,000.00)	0.00
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$126.16	\$0.00	\$126.16	\$6,769.19	(\$6,895.35)	0.00
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$5,335.11	\$0.00	\$8,648.79	\$43,037.56	(\$51,686.35)	0.00
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$53.88	\$0.00	\$53.88	\$2,084.73	(\$2,138.61)	0.00
Subtotal of Element: Expenditure		\$56,379.07	\$0.00	\$81,121.49	\$242,534.75	(\$323,656.24)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$56,379.07	\$0.00	\$81,121.49	\$242,534.75	(\$323,656.24)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$150,140.46	\$0.00	\$242,422.18	\$1,410,642.96	(\$1,653,065.14)	0.00
23000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$775.00	(\$775.00)	0.00
23000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$1,775.00	(\$1,775.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$1,775.00	(\$1,775.00)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	\$0.00	\$1,775.00	(\$1,775.00)	0.00
24101-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$5,294.76	\$0.00	\$5,294.76	\$58,242.24	(\$63,537.00)	0.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$908.06	\$0.00	\$908.06	\$9,988.64	(\$10,896.70)	0.00
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$105.90	\$0.00	\$105.90	\$1,164.90	(\$1,270.80)	0.00
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$327.56	\$0.00	\$327.56	\$3,603.15	(\$3,930.71)	0.00
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$76.60	\$0.00	\$76.60	\$842.60	(\$919.20)	0.00
24101-1000-52312-0000-001016-0000	Instruction-Life	\$2.64	\$0.00	\$2.64	\$29.04	(\$31.68)	0.00
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$17.16	\$0.00	\$17.16	\$188.76	(\$205.92)	0.00
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00
Subtotal of Element: Expenditure		\$6,732.68	\$0.00	\$6,732.68	\$74,061.63	(\$80,794.31)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$6,732.68	\$0.00	\$6,732.68	\$74,061.63	(\$80,794.31)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$6,732.68	\$0.00	\$6,732.68	\$74,061.63	(\$80,794.31)	0.00

24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$4,431.76	\$0.00	\$4,431.76	\$48,749.24	(\$53,181.00)	0.00
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$760.04	\$0.00	\$760.04	\$8,360.42	(\$9,120.46)	0.00
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$88.64	\$0.00	\$88.64	\$975.04	(\$1,063.68)	0.00
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$238.98	\$0.00	\$238.98	\$2,628.77	(\$2,867.75)	0.00
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$55.88	\$0.00	\$55.88	\$614.68	(\$670.56)	0.00
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$827.00	\$0.00	\$827.00	\$8,683.50	(\$9,510.50)	0.00
24106-1000-52312-0000-001016-0000	Instruction-Life	\$2.64	\$0.00	\$2.64	\$27.72	(\$30.36)	0.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$32.66	\$0.00	\$32.66	\$342.93	(\$375.59)	0.00
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$6.30	\$0.00	\$6.30	\$66.15	(\$72.45)	0.00
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00
Subtotal of Element: Expenditure		\$6,443.90	\$0.00	\$6,443.90	\$70,450.75	(\$76,894.65)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$6,443.90	\$0.00	\$6,443.90	\$70,450.75	(\$76,894.65)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$6,443.90	\$0.00	\$6,443.90	\$70,450.75	(\$76,894.65)	0.00
24308-1000-56113-1010-001016-0000	Instruction-Software	\$23,400.00	\$0.00	\$26,824.00	\$0.00	(\$26,824.00)	0.00
Subtotal of Element: Expenditure		\$23,400.00	\$0.00	\$26,824.00	\$0.00	(\$26,824.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$23,400.00	\$0.00	\$26,824.00	\$0.00	(\$26,824.00)	0.00
24308-2300-56113-0000-001016-0000	Support Services-General Administration-Software	\$1,950.00	\$0.00	\$1,950.00	\$153.66	(\$2,103.66)	0.00
Subtotal of Element: Expenditure		\$1,950.00	\$0.00	\$1,950.00	\$153.66	(\$2,103.66)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,950.00	\$0.00	\$1,950.00	\$153.66	(\$2,103.66)	0.00
Subtotal of Element: [Fund] 24308 - ESSER II CRRSA		\$25,350.00	\$0.00	\$28,774.00	\$153.66	(\$28,927.66)	0.00
24330-2100-51100-0000-001016-1114	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)	0.00
24330-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$321.56	\$0.00	(\$321.56)	0.00
24330-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$37.50	\$0.00	(\$37.50)	0.00
24330-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$116.25	\$0.00	(\$116.25)	0.00
24330-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$27.19	\$0.00	(\$27.19)	0.00
24330-2100-52312-0000-001016-0000	Support Services-Students-Life	\$0.00	\$0.00	\$1.32	\$0.00	(\$1.32)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$2,378.82	\$0.00	(\$2,378.82)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$2,378.82	\$0.00	(\$2,378.82)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III - ARPA		\$0.00	\$0.00	\$2,378.82	\$0.00	(\$2,378.82)	0.00
25205-1000-51100-1010-001016-1218	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,833.60	(\$2,833.60)	0.00
25205-1000-53330-0000-001016-0000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
25205-1000-53711-1010-001016-0000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$5,961.75	(\$5,961.75)	0.00
25205-1000-55813-1010-001016-0000	Instruction-Employee Travel - Non-Teachers	\$874.44	\$0.00	\$874.44	\$693.55	(\$1,567.99)	0.00
25205-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$13,662.50	(\$13,662.50)	0.00
25205-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$193.02	(\$193.02)	0.00
Subtotal of Element: Expenditure		\$874.44	\$0.00	\$874.44	\$28,344.42	(\$29,218.86)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$874.44	\$0.00	\$874.44	\$28,344.42	(\$29,218.86)	0.00
25205-2100-51100-0000-001016-1211	Support Services-Students-Salaries Expense	\$6,040.42	\$0.00	\$6,040.42	\$66,444.58	(\$72,485.00)	0.00
25205-2100-51100-0000-001016-1217	Support Services-Students-Salaries Expense	\$2,639.66	\$0.00	\$2,639.66	\$29,036.34	(\$31,676.00)	0.00
25205-2100-51300-0000-001016-1211	Support Services-Students-Additional Compensation	\$4,435.76	\$0.00	\$4,435.76	\$6,178.24	(\$10,614.00)	0.00
25205-2100-51300-0000-001016-1217	Support Services-Students-Additional Compensation	\$2,111.50	\$0.00	\$2,111.50	\$2,111.50	(\$4,223.00)	0.00
25205-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$2,611.49	\$0.00	\$2,611.49	\$17,938.12	(\$20,549.61)	0.00
25205-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$304.55	\$0.00	\$304.55	\$2,091.94	(\$2,396.49)	0.00
25205-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$908.68	\$0.00	\$908.68	\$6,254.70	(\$7,163.38)	0.00
25205-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$212.50	\$0.00	\$212.50	\$1,462.74	(\$1,675.24)	0.00
25205-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$590.74	\$0.00	\$590.74	\$6,399.68	(\$6,990.42)	0.00
25205-2100-52312-0000-001016-0000	Support Services-Students-Life	\$3.96	\$0.00	\$3.96	\$42.90	(\$46.86)	0.00
25205-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$25.74	\$0.00	\$25.74	\$278.85	(\$304.59)	0.00
25205-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$7.52	\$0.00	\$7.52	\$61.10	(\$68.62)	0.00
25205-2100-52315-0000-001016-0000	Support Services-Students-Disability	\$27.18	\$0.00	\$27.18	\$295.20	(\$322.38)	0.00

25205-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)	0.00
Subtotal of Element: Expenditure		\$19,919.70	\$0.00	\$19,919.70	\$138,599.41	(\$158,519.11)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$19,919.70	\$0.00	\$19,919.70	\$138,599.41	(\$158,519.11)	0.00
25205-2300-53330-0000-001016-0000	Support Services-General Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
25205-2300-55813-1010-001016-0000	Support Services-General Administration-Employee Travel - Non-Teachers	\$693.55	\$0.00	\$693.55	\$1,053.54	(\$1,747.09)	0.00
Subtotal of Element: Expenditure		\$693.55	\$0.00	\$693.55	\$6,053.54	(\$6,747.09)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$693.55	\$0.00	\$693.55	\$6,053.54	(\$6,747.09)	0.00
Subtotal of Element: [Fund] 25205 - GEAR UP		\$21,487.69	\$0.00	\$21,487.69	\$172,997.37	(\$194,485.06)	0.00
28211-2100-51100-0000-001016-1114	Support Services-Students-Salaries Expense	\$3,789.44	\$0.00	\$3,789.44	\$39,533.32	(\$43,322.76)	0.00
28211-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$649.89	\$0.00	\$649.89	\$6,775.04	(\$7,424.93)	0.00
28211-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$75.79	\$0.00	\$75.79	\$790.01	(\$865.80)	0.00
28211-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$234.95	\$0.00	\$234.95	\$2,449.37	(\$2,684.32)	0.00
28211-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$54.95	\$0.00	\$54.95	\$572.84	(\$627.79)	0.00
28211-2100-52312-0000-001016-0000	Support Services-Students-Life	\$2.64	\$0.00	\$2.64	\$25.08	(\$27.72)	0.00
28211-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
Subtotal of Element: Expenditure		\$4,807.66	\$0.00	\$4,807.66	\$50,150.26	(\$54,957.92)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,807.66	\$0.00	\$4,807.66	\$50,150.26	(\$54,957.92)	0.00
Subtotal of Element: [Fund] 28211 - CV19 Testing		\$4,807.66	\$0.00	\$4,807.66	\$50,150.26	(\$54,957.92)	0.00
Grand Total		\$214,962.39	\$0.00	\$313,046.93	\$1,780,231.63	(\$2,093,278.56)	0.00

Albuquerque Talent Development Academy

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object;
Expenditure Element: Function; Begin Date: 07/01/2022; End Date: 08/31/2022

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Salaries	24301 - CARES Act
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$53.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,116.02	\$219.60	\$2,801.22	\$0.00
43101 - State Equalization Guarantee	\$195,124.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$1,257.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$196,381.52	\$0.00	\$0.00	\$53.89	\$0.00	\$33,116.02	\$219.60	\$2,801.22	\$0.00
1000 - Instruction	\$48,287.48	\$0.00	\$0.00	\$0.00	\$6,732.68	\$6,443.90	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$7,809.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$2,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$56,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$24,621.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$22,250.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$81,121.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$242,422.18	\$0.00	\$0.00	\$0.00	\$6,732.68	\$6,443.90	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$46,040.66)	\$0.00	\$0.00	\$53.89	(\$6,732.68)	\$26,672.12	\$219.60	\$2,801.22	\$0.00
Fund Balance, Beginning of year	\$456,872.51	\$2,705.61	\$0.09	\$3,365.43	(\$107,414.89)	(\$33,115.52)	(\$219.60)	(\$2,801.22)	(\$183.76)
Fund Balance, End of year	\$410,831.85	\$2,705.61	\$0.09	\$3,419.32	(\$114,147.57)	(\$6,443.40)	\$0.00	\$0.00	(\$183.76)

24308 - ESSER II CRRSA	24330 - ESSER III - ARPA	25205 - GEAR UP	27107 - Literacy For Children @ R	27109 - PED Safety in Schools	27125 - Excellence in Teaching	28211 - CV19 Testing	31200 - Public School Capital Out	31600 - Capital Improvements HB-	31701 - Capital Improvements SB-	31703 - SB-9 State Match	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.58	\$902.36	\$0.00	\$3,255.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.89
\$29,200.13	\$176,440.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,777.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,124.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.12	\$298.12
\$0.00	\$0.00	\$85,203.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,203.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,304.50	\$0.00	\$0.00	\$0.00	\$42,304.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.21
\$29,200.13	\$176,440.98	\$85,203.87	\$0.00	\$0.00	\$0.00	\$0.00	\$42,304.50	\$2,353.58	\$902.36	\$298.12	\$569,275.79
\$26,824.00	\$0.00	\$874.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,162.50
\$0.00	\$2,378.82	\$19,919.70	\$0.00	\$0.00	\$0.00	\$4,807.66	\$0.00	\$0.00	\$0.00	\$0.00	\$34,915.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.40
\$1,950.00	\$0.00	\$693.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,878.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,621.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,121.49
\$28,774.00	\$2,378.82	\$21,487.69	\$0.00	\$0.00	\$0.00	\$4,807.66	\$0.00	\$0.00	\$0.00	\$0.00	\$313,046.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$426.13	\$174,062.16	\$63,716.18	\$0.00	\$0.00	\$0.00	(\$4,807.66)	\$42,304.50	\$2,353.58	\$902.36	\$298.12	\$256,228.86
(\$89,706.18)	(\$176,440.98)	(\$84,743.82)	(\$106.61)	\$2,503.24	\$0.50	\$0.68	(\$42,303.51)	\$644,660.02	\$252,181.55	\$12,107.23	\$837,360.77
(\$89,280.05)	(\$2,378.82)	(\$21,027.64)	(\$106.61)	\$2,503.24	\$0.50	(\$4,806.98)	\$0.99	\$647,013.60	\$253,083.91	\$12,405.35	\$1,093,589.63

Albuquerque Talent Development Academy

Cash Receipts Journal Report

Cycle: FY2023; Batch No.: [All]; Transaction Date: 08/01/2022; End Date: 08/31/2022; Created On: 9/19/2022 5:10:01 PM

Status	Batch No.	Description	Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
Approved	CR2022.08.11-1	SEG							
			8/11/2022	11000-0000-43101-0000-001016-0000	State Equalization Guarantee	SEG	SEG	Wire Transfer	\$97,562.14
			Sub Total						\$97,562.14
Approved	CR2022.08.15-1	IDEA B, Title III, Title II, CRSSA II, CRSSA III							
			8/15/2022	24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	IDEA	IDEA B	Check	\$33,116.02
			8/15/2022	24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	Title III	Title III	Check	\$219.60
			8/15/2022	24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	Title II	Title II	Check	\$2,801.22
			8/15/2022	24308-0000-41924-0000-001016-0000	Flowthrough Grants from District	ESSER II	ESSER II	Check	\$29,200.13
			8/15/2022	24330-0000-41924-0000-001016-0000	Flowthrough Grants from District	ESSER III	ESSER III	Check	\$176,440.98
			Sub Total						\$241,777.95
Approved	CR2022.08.15-2	HB-33							
			8/15/2022	31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	HB-33	HB-33	Wire Transfer	\$8.62
			Sub Total						\$8.62
Approved	CR2022.08.17-1	SB-9 AV							
			8/17/2022	31701-0000-41110-0000-001016-0000	Revenue	SB-9 AV	SB-9 AV	Wire Transfer	\$4.44
			Sub Total						\$4.44
Approved	CR2022.08.22-1	HB-33 & SB-9 AV							
			8/22/2022	31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	HB-33	HB-33	Wire Transfer	\$585.12
			8/22/2022	31703-0000-43202-0000-001016-0000	State Flow-through Grant	SB-9	SB-9 AV	Wire Transfer	\$298.12
			Sub Total						\$883.24
Approved	CR2022.08.23-1	eRate (Cat 2)							
			8/23/2022	11000-0000-46100-0000-001016-0000	Access Board (e-Rate)	Misc	eRate (Cat 2)	Wire Transfer	\$1,257.21
			Sub Total						\$1,257.21
Approved	CR2022.08.29-1	St Council							
			8/29/2022	23000-0000-41701-0000-001016-0000	Fees - Activities	Student Council	St Council	Cash	\$16.45
			Sub Total						\$16.45
Approved	CR2022.08.30-1	St Council							
			8/30/2022	23000-0000-41701-0000-001016-0000	Fees - Activities	Student Council	Student Council	Cash	\$19.44
			Sub Total						\$19.44
Approved	CR2022.08.31-1	St Council							
			8/31/2022	23000-0000-41701-0000-001016-0000	Fees - Activities	Student Council	Student Council	Cash	\$18.00
			Sub Total						\$18.00
			Grand Total						\$341,547.49

Albuquerque Talent Development Academy

Check Payments By Fund Report

Accounting Cycle: FY2023; Begin Date: 08/01/2022; End Date: 08/31/2022; Display Element Description: Function; Check Type: Warrants; Sort By Element: Fund; Account Expression: [All]; Created On: 9/19/2022 5:10:52 PM

Sorted By Fund	Value	Description							Amount
Check Number	Check Type	Check Date	Payee	Function	Account Code	Account Description	Reason	Amount	
15946	Warrant - Printed	8/1/2022	Brazas Fire & Safety	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Annual Fire Equipment and Maintenance	\$806.64	
15947	Warrant - Printed	8/1/2022	Delightex, Inc	Instruction	11000-1000-56113-1010-001016-0000	Instruction-Software	Pro 30 w/Merge Cube add-on (30 seats)	\$114.99	
15949	Warrant - Printed	8/1/2022	Rising Sun Technologies	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Comm Managed Services FY23	\$2,580.00	
15950	Warrant - Printed	8/1/2022	The Cleaning Connection	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Daily rate for twice weekly cleaning	\$300.00	
15950	Warrant - Printed	8/1/2022	The Cleaning Connection	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Tax	\$23.64	
15951	Warrant - Printed	8/1/2022	Unite Private Networks, LLC	Operation & Maintenance of Plant	11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	Internet Access	\$1,122.70	
15952	Warrant - Printed	8/1/2022	Walker Bookstore	Instruction	11000-1000-56105-1010-001016-0000	Instruction-HQ Instructional Materials	Geometry 2018, Interactive Student Guide ISBN-13: 978017061775	\$198.00	
15952	Warrant - Printed	8/1/2022	Walker Bookstore	Instruction	11000-1000-56105-1010-001016-0000	Instruction-HQ Instructional Materials	Shipping Cost	\$105.00	
15953	Warrant - Printed	8/17/2022	Century Link	Operation & Maintenance of Plant	11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communication Services	Telephone Service	\$175.52	
15954	Warrant - Printed	8/17/2022	Fincham Mobile Storage	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Storage Rental	\$220.00	
15954	Warrant - Printed	8/17/2022	Fincham Mobile Storage	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Tax	\$17.05	
15955	Warrant - Printed	8/17/2022	Hull, Berdine	Support Services-General Administration	11000-2300-55915-0000-001016-0000	Support Services-General Administration-Other Contract Services	EE Background Check Reimb's	\$44.00	
15956	Warrant - Printed	8/17/2022	International Computer Corporation	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	ERate Consulting	\$379.53	
15957	Warrant - Printed	8/17/2022	Intrado Interactive Services Corporation	Support Services-General Administration	11000-2300-56113-0000-001016-0000	Support Services-General Administration-Software	School messenger software	\$222.75	
15958	Warrant - Printed	8/17/2022	Konica Minolta Premier	Operation & Maintenance of Plant	11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	S/N A61E011028446	\$117.53	
15958	Warrant - Printed	8/17/2022	Konica Minolta Premier	Operation & Maintenance of Plant	11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	Tax	\$8.63	
15960	Warrant - Printed	8/17/2022	Montoya, Dennis	Support Services-General Administration	11000-2300-55915-0000-001016-0000	Support Services-General Administration-Other Contract Services	EE Background Check Reimb's	\$44.00	
15961	Warrant - Printed	8/17/2022	NM EDGE	Support Services-General Administration	11000-2300-53330-0000-001016-0000	Support Services-General Administration-Professional Development	Classes for CPO certification	\$540.00	
15962	Warrant - Printed	8/17/2022	PNM	Operation & Maintenance of Plant	11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	Electricity	\$3,109.22	
15963	Warrant - Printed	8/17/2022	Raymond Izarry	Support Services-General Administration	11000-2300-55915-0000-001016-0000	Support Services-General Administration-Other Contract Services	EE Background Check Reimb's	\$44.00	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Instruction	11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	ID Cards for Students	\$25.52	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Support Services-General Administration	11000-2300-56118-0000-001016-0000	Support Services-General Administration-General Supplies and Materials	Coffee	\$27.49	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Support Services-General Administration	11000-2300-56118-0000-001016-0000	Support Services-General Administration-General Supplies and Materials	Coffee Creamer	\$9.50	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Support Services-General Administration	11000-2300-56118-0000-001016-0000	Support Services-General Administration-General Supplies and Materials	Coffee Mate	\$8.53	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Support Services-General Administration	11000-2300-56118-0000-001016-0000	Support Services-General Administration-General Supplies and Materials	Liquid Creamer	\$22.28	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Support Services-School Administration	11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	Gel pens	\$6.66	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Support Services-School Administration	11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	Gel Pens black	\$39.38	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Support Services-School Administration	11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	Gel Pens blue ink	\$20.10	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Support Services-School Administration	11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	Ink refills	\$14.10	
15964	Warrant - Printed	8/17/2022	Sandia Office Supply	Support Services-School Administration	11000-2400-56118-0000-001016-0000	Support Services-School Administration-General Supplies and Materials	Post it notes	\$41.23	
15965	Warrant - Printed	8/17/2022	Saylor Family Trust, LLC	Operation & Maintenance of Plant	11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Land and Buildings	FY23 Building Lease	\$44,000.00	
15966	Warrant - Printed	8/17/2022	The Cleaning Connection	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Daily rate for twice weekly cleaning	\$900.00	
15966	Warrant - Printed	8/17/2022	The Cleaning Connection	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Tax	\$70.92	
15967	Warrant - Printed	8/17/2022	Ward, Denice	Support Services-General Administration	11000-2300-55915-0000-001016-0000	Support Services-General Administration-Other Contract Services	EE Background Check Reimb's	\$44.00	
15968	Warrant - Printed	8/17/2022	Adelante Development Center	Central Services	11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	Document Destruction Services	\$80.00	
15968	Warrant - Printed	8/17/2022	Adelante Development Center	Central Services	11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	Tax	\$3.44	
15969	Warrant - Printed	8/17/2022	Fincham Mobile Storage	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Storage Rental	\$220.00	
15969	Warrant - Printed	8/17/2022	Fincham Mobile Storage	Operation & Maintenance of Plant	11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	Tax	\$17.33	
15971	Warrant - Printed	8/17/2022	Brazas Fire & Safety	Operation & Maintenance of Plant	11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	Emergency Light Fixture	\$50.00	
15971	Warrant - Printed	8/17/2022	Brazas Fire & Safety	Operation & Maintenance of Plant	11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	Tax	\$3.88	
15973	Warrant - Printed	8/17/2022	Follett School Solutions, Inc.	Support Services-Instruction	11000-2200-56113-0000-001016-0000	Support Services-Instruction-Software	Hosted Services and Titlepeek Support 12 mo renewal (1.0hr/yr)	\$1,886.12	
Sub Total								\$57,463.68	

Sorted By Fund	Value	Description							Amount
Check Number	Check Type	Check Date	Payee	Function	Account Code	Account Description	Reason	Amount	
15948	Warrant - Printed	8/1/2022	International Academy of Science	Instruction	24308-1000-56113-1010-001016-0000	Instruction-Software	Online learning software	\$21,000.00	
15972	Warrant - Printed	8/17/2022	Eduzzle, Inc	Support Services-General Administration	24308-2300-56113-0000-001016-0000	Support Services-General Administration-Software	1 year unlimited access	\$1,950.00	
15975	Warrant - Printed	8/17/2022	School in Sites	Instruction	24308-1000-56113-1010-001016-0000	Instruction-Software	CS Hosting	\$2,400.00	
Sub Total								\$25,350.00	

Sorted By Fund	Value	Description							Amount
Check Number	Check Type	Check Date	Payee	Function	Account Code	Account Description	Reason	Amount	
15959	Warrant - Printed	8/17/2022	Mendonca, Melissa	Instruction	25205-1000-55813-1010-001016-0000	Instruction-Employee Travel - Non-Teachers	Meals, shuttle, parking NCCPEP DLI in Washington DC	\$180.90	
15974	Warrant - Printed	8/17/2022	Paradise Travel	Instruction	25205-1000-55813-1010-001016-0000	Instruction-Employee Travel - Non-Teachers	Hotel and Flights for Mendonca to Washington DC for NCCPEP DLI Training	\$693.54	
15974	Warrant - Printed	8/17/2022	Paradise Travel	Support Services-General Administration	25205-2300-55813-1010-001016-0000	Support Services-General Administration-Employee Travel - Non-Teachers	Hotel and Flights for Mendonca to Washington DC for NCCPEP DLI Training	\$693.55	
Sub Total								\$1,567.99	
Grand Total								\$84,381.67	

Albuquerque Talent Development Academy

Payroll Register Account Code Summary Report

Accounting Cycle: FY2023; Payroll Cycle: FY2023; Register Status: Approved; Payroll Register: PR23002a Paydate 08/15/22,PR23002 Paydate 08/15/22,PR23002b Paydate 08/15/22,PR23003 Paydate 08/31/22; YTD Option: Thru Register Paydate: 08/31/22; Account Type: Expenditures: Created On: 9/19/2022 5:30:50 PM

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$10.30
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$2.40
11000-2200-52112-0000-001016-0000	Support Services-Instruction-ERA - Retiree Health	\$3.34
11000-2200-52111-0000-001016-0000	Support Services-Instruction-Educational Retirement	\$28.58
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$1.32
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$1,056.02
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$381.76
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$89.28
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$123.16
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision	\$8.48
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Dental	\$51.32
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$2.64
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health and Medical Premiums	\$785.32
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Medicare Payments	\$130.16
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FICA Payments	\$556.56
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA - Retiree Health	\$191.66
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Educational Retirement	\$1,643.54
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$7.20
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$93.34
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA - Retiree Health	\$227.52
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$796.95
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$577.54
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,469.42
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	(\$138.34)
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$41.48
11000-1000-52314-0000-001016-0000	Instruction-Vision	(\$1.26)
11000-1000-52312-0000-001016-0000	Instruction-Life	\$15.84
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$6,833.93
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare Payments	\$5.22
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$22.32
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational Retirement	\$61.74
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$67.66
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$289.34
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$800.34
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disability	\$22.30
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Vision	\$16.96
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dental	\$76.98
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$5.28
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Health and Medical Premiums	\$1,729.35
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medicare Payments	\$147.32
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA Payments	\$629.94
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educational Retirement	\$1,950.98

11000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries Expense	\$360.00
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries Expense	\$4,513.58
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries Expense	\$6,656.54
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$2,856.44
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$35,881.91
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$16.66
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$4,666.66
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries Expense	\$9,583.34
11000-2100-51100-4025-001016-1214	Support Services-Students-Salaries Expense	\$5,972.78
11000-1000-51100-4030-001016-1411	Instruction-Salaries Expense	\$1,109.74
11000-2400-51100-4030-001016-1112	Support Services-School Administration-Salaries Expense	\$205.88
11000-2100-51100-4040-001016-1214	Support Services-Students-Salaries Expense	\$184.72
11000-2200-51300-0000-001016-1213	Support Services-Instruction-Additional Compensation	\$166.66
Sub Total		\$93,990.10

Fund 24101	Description Title I - IASA
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Account Code	Account Code Description	Period Total
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$454.03
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$52.95
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$163.78
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$38.30
24101-1000-52312-0000-001016-0000	Instruction-Life	\$1.32
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$8.58
24101-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$2,647.38
Sub Total		\$3,366.34

Fund 24106	Description Entitlement IDEA-B
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Account Code	Account Code Description	Period Total
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$55.88
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$238.98
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$88.64
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$827.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$32.66
24106-1000-52312-0000-001016-0000	Instruction-Life	\$2.64
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$760.04
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$4,431.76
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$6.30
Sub Total		\$6,443.90

Fund 25205	Description GEAR UP
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Account Code	Account Code Description	Period Total
25205-2100-51100-0000-001016-1211	Support Services-Students-Salaries Expense	\$6,040.42
25205-2100-51300-0000-001016-1211	Support Services-Students-Additional Compensation	\$4,435.76
25205-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$2,611.49
25205-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$304.55
25205-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$908.68
25205-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$212.50
25205-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$590.74
25205-2100-52312-0000-001016-0000	Support Services-Students-Life	\$3.96
25205-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$7.52
25205-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$25.74
25205-2100-52315-0000-001016-0000	Support Services-Students-Disability	\$27.18

25205-2100-51100-0000-001016-1217	Support Services-Students-Salaries Expense	\$2,639.66
25205-2100-51300-0000-001016-1217	Support Services-Students-Additional Compensation	\$2,111.50
Sub Total		\$19,919.70
Fund	Description	
28211	CV19 Testing	
Account Code	Account Code Description	Period Total
28211-2100-51100-0000-001016-1114	Support Services-Students-Salaries Expense	\$3,789.44
28211-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$54.95
28211-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$234.95
28211-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$75.79
28211-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$649.89
28211-2100-52312-0000-001016-0000	Support Services-Students-Life	\$2.64
Sub Total		\$4,807.66
Grand Total		\$128,527.70

Albuquerque Talent Development Academy

Adjustments

Accounting Cycle: FY2023; Begin Date: 08/01/2022; End Date: 08/31/2022; Account Expression: [All]; Break on Fund: Yes; Include Budget Transactions: No; Include Encumbrance Transactions: No; Include Actuals Transactions: Yes; Created On: 9/19/2022 5:21:28 PM

Account Code	Description	Trans. Date	Trans. No.	Doc. No.	Line Comment	Actuals
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Liability Insurance	8/1/2022	00032915		Partial NMPSIA Ins Pmt input 7/28 but did not post until 8/2	\$2,000.00
11000-2300-53414-0000-001016-0000	Support Services-General Administration-Other Professional/Technical Services	8/31/2022	00032917		Bank Service Fee	\$53.02
						<u>\$2,053.02</u>

