

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 11000 | 1000 | | | Operational Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 11000 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$509,868.00 | \$0.00 | \$509,868.00 | \$111,606.24 | \$111,606.24 | \$0.00 | \$398,261.76 | 2.00 |
| 11000 | 1000 | 51100 | 1412 | Teachers- Special Education | \$296,596.00 | \$0.00 | \$296,596.00 | \$15,936.05 | \$15,936.05 | \$0.00 | \$280,659.95 | 0.25 |
| 11000 | 1000 | 51100 | 1413 | Teachers-Early Childhood Ed | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | 0.00 |
| 11000 | 1000 | 51100 | 1711 | Instructional Assistants - Grades 1-12 | \$90,000.00 | (\$46,902.00) | \$43,098.00 | \$4,538.46 | \$4,538.46 | \$0.00 | \$38,559.54 | 0.15 |
| 11000 | 1000 | 51100 | 1712 | Instructional Assistants - Special Education | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00 |
| 11000 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$1,226,464.00 | (\$46,902.00) | \$1,179,562.00 | \$132,080.75 | \$132,080.75 | \$0.00 | \$1,047,481.25 | 2.40 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 11000 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00 |
| 11000 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00 |
| 11000 | 1000 | 52111 | | Educational Retirement | \$99,334.00 | \$0.00 | \$99,334.00 | \$22,723.37 | \$22,723.37 | \$0.00 | \$76,610.63 | 0.00 |
| 11000 | 1000 | 52112 | | ERA - Retiree Health | \$11,602.00 | \$0.00 | \$11,602.00 | \$2,649.94 | \$2,649.94 | \$0.00 | \$8,952.06 | 0.00 |
| 11000 | 1000 | 52220 | | Medicare Payments | \$6,961.00 | \$0.00 | \$6,961.00 | \$2,025.69 | \$2,025.69 | \$0.00 | \$4,935.31 | 0.00 |
| 11000 | 1000 | 52311 | | Health and Medical Premiums | \$21,250.00 | \$0.00 | \$21,250.00 | \$7,885.22 | \$7,885.22 | \$0.00 | \$13,364.78 | 0.00 |
| 11000 | 1000 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$57.61 | \$57.61 | \$0.00 | (\$57.61) | 0.00 |
| 11000 | 1000 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$297.08 | \$297.08 | \$0.00 | (\$297.08) | 0.00 |
| 11000 | 1000 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$51.81 | \$51.81 | \$0.00 | (\$51.81) | 0.00 |
| 11000 | 1000 | 52315 | | Disability | \$0.00 | \$0.00 | \$0.00 | \$86.18 | \$86.18 | \$0.00 | (\$86.18) | 0.00 |
| 11000 | 1000 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$255.55 | \$255.55 | \$0.00 | (\$255.55) | 0.00 |
| 11000 | 1000 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$25.16 | \$25.16 | \$0.00 | (\$25.16) | 0.00 |
| 11000 | 1000 | 53330 | | Professional Development | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$5,000.00 | 0.00 |
| 11000 | 1000 | 53414 | | Other Services | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00 |
| 11000 | 1000 | 53711 | | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$753.00 | \$753.00 | \$0.00 | (\$753.00) | 0.00 |
| 11000 | 1000 | 56112 | | Other Instructional Materials | \$3,978.00 | \$0.00 | \$3,978.00 | \$3,048.73 | \$3,048.73 | \$0.00 | \$929.27 | 0.00 |
| 11000 | 1000 | 56113 | | Software | \$0.00 | \$0.00 | \$0.00 | \$1,734.00 | \$1,734.00 | \$0.00 | (\$1,734.00) | 0.00 |
| 11000 | 1000 | 56118 | | General Supplies and Materials | \$26,000.00 | \$0.00 | \$26,000.00 | \$3,747.62 | \$3,747.62 | \$0.00 | \$22,252.38 | 0.00 |
| 11000 | 1000 | 56119 | | Supply Assets (\$5,000 or less). | \$5,000.00 | \$0.00 | \$5,000.00 | \$519.45 | \$519.45 | \$0.00 | \$4,480.55 | 0.00 |
| 11000 | 1000 | | | SUBTOTAL Instruction | \$1,426,589.00 | (\$46,902.00) | \$1,379,687.00 | \$178,941.16 | \$178,941.16 | \$0.00 | \$1,200,745.84 | 2.40 |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 11000 | 2100 | 51100 | 1218 | School/Student Support | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.00 |
| 11000 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 11000 | 2100 | 51300 | 1211 | Coordinator/Subject Matter Specialist | \$0.00 | \$0.00 | \$0.00 | \$2,083.30 | \$2,083.30 | \$0.00 | (\$2,083.30) | 0.00 |
| 11000 | 2100 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$0.00 | \$0.00 | \$2,083.30 | \$2,083.30 | \$0.00 | (\$2,083.30) | 0.00 |

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| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|--|----------------------------|----------------------|----------------------------|---------------------------|---------------------------|----------------------|----------------------------|--------------------|
| 11000 | 2100 | 52111 | Educational Retirement | \$12,863.00 | \$0.00 | \$12,863.00 | \$285.84 | \$285.84 | \$0.00 | \$12,577.16 | 0.00 |
| 11000 | 2100 | 52112 | ERA - Retiree Health | \$1,500.00 | \$0.00 | \$1,500.00 | \$33.36 | \$33.36 | \$0.00 | \$1,466.64 | 0.00 |
| 11000 | 2100 | 52220 | Medicare Payments | \$1,088.00 | \$0.00 | \$1,088.00 | \$41.61 | \$41.61 | \$0.00 | \$1,046.39 | 0.00 |
| 11000 | 2100 | 52311 | Health and Medical Premiums | \$2,500.00 | \$0.00 | \$2,500.00 | \$40.70 | \$40.70 | \$0.00 | \$2,459.30 | 0.00 |
| 11000 | 2100 | 52312 | Life | \$0.00 | \$0.00 | \$0.00 | \$0.88 | \$0.88 | \$0.00 | (\$0.88) | 0.00 |
| 11000 | 2100 | 52313 | Dental | \$0.00 | \$0.00 | \$0.00 | \$5.76 | \$5.76 | \$0.00 | (\$5.76) | 0.00 |
| 11000 | 2100 | 52314 | Vision | \$0.00 | \$0.00 | \$0.00 | \$1.27 | \$1.27 | \$0.00 | (\$1.27) | 0.00 |
| 11000 | 2100 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$1.50 | \$1.50 | \$0.00 | (\$1.50) | 0.00 |
| 11000 | 2100 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$0.33 | \$0.33 | \$0.00 | (\$0.33) | 0.00 |
| 11000 | 2100 | 53211 | Diagnosticians - Contracted | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| 11000 | 2100 | 53212 | Speech Therapists - Contracted | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | 0.00 |
| 11000 | 2100 | 53213 | Occupational Therapists - Contracted | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00 |
| 11000 | 2100 | 53214 | Physical/Recreational Therapists - Contracted | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00 |
| 11000 | 2100 | 53218 | Specialists - Contracted | \$26,000.00 | \$0.00 | \$26,000.00 | \$1,775.03 | \$1,775.03 | \$0.00 | \$24,224.97 | 0.00 |
| 11000 | 2100 | | <i>SUBTOTAL Support Services-Students</i> | <i>\$183,951.00</i> | <i>\$0.00</i> | <i>\$183,951.00</i> | <i>\$4,269.58</i> | <i>\$4,269.58</i> | <i>\$0.00</i> | <i>\$179,681.42</i> | <i>0.00</i> |
| | 2200 | | <i>Support Services-Instruction</i> | | | | | | | | |
| 11000 | 2200 | 53414 | Other Services | \$18,000.00 | \$0.00 | \$18,000.00 | \$13,381.25 | \$13,381.25 | \$0.00 | \$4,618.75 | 0.00 |
| 11000 | 2200 | | <i>SUBTOTAL Support Services-Instruction</i> | <i>\$18,000.00</i> | <i>\$0.00</i> | <i>\$18,000.00</i> | <i>\$13,381.25</i> | <i>\$13,381.25</i> | <i>\$0.00</i> | <i>\$4,618.75</i> | <i>0.00</i> |
| | 2300 | | <i>Support Services-General Administration</i> | | | | | | | | |
| | | 51100 | <i>Salaries Expense</i> | | | | | | | | |
| 11000 | 2300 | 51100 1111 | Superintendent | \$113,831.00 | \$0.00 | \$113,831.00 | \$28,457.76 | \$28,457.76 | \$0.00 | \$85,373.24 | 0.25 |
| 11000 | 2300 | 51100 | <i>SUBTOTAL Salaries Expense</i> | <i>\$113,831.00</i> | <i>\$0.00</i> | <i>\$113,831.00</i> | <i>\$28,457.76</i> | <i>\$28,457.76</i> | <i>\$0.00</i> | <i>\$85,373.24</i> | <i>0.25</i> |
| 11000 | 2300 | 52111 | Educational Retirement | \$19,522.00 | \$0.00 | \$19,522.00 | \$4,880.52 | \$4,880.52 | \$0.00 | \$14,641.48 | 0.00 |
| 11000 | 2300 | 52112 | ERA - Retiree Health | \$2,277.00 | \$0.00 | \$2,277.00 | \$569.16 | \$569.16 | \$0.00 | \$1,707.84 | 0.00 |
| 11000 | 2300 | 52220 | Medicare Payments | \$1,651.00 | \$0.00 | \$1,651.00 | \$400.38 | \$400.38 | \$0.00 | \$1,250.62 | 0.00 |
| 11000 | 2300 | 52311 | Health and Medical Premiums | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,073.84 | \$1,073.84 | \$0.00 | \$1,426.16 | 0.00 |
| 11000 | 2300 | 52312 | Life | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$5.28 | \$0.00 | (\$5.28) | 0.00 |
| 11000 | 2300 | 52313 | Dental | \$0.00 | \$0.00 | \$0.00 | \$45.76 | \$45.76 | \$0.00 | (\$45.76) | 0.00 |
| 11000 | 2300 | 52314 | Vision | \$0.00 | \$0.00 | \$0.00 | \$10.02 | \$10.02 | \$0.00 | (\$10.02) | 0.00 |
| 11000 | 2300 | 52315 | Disability | \$0.00 | \$0.00 | \$0.00 | \$57.66 | \$57.66 | \$0.00 | (\$57.66) | 0.00 |
| 11000 | 2300 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$2.30 | \$2.30 | \$0.00 | (\$2.30) | 0.00 |
| 11000 | 2300 | 53330 | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$2,104.25 | \$2,104.25 | \$0.00 | (\$2,104.25) | 0.00 |
| 11000 | 2300 | 53411 | Auditing | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,387.50 | \$5,387.50 | \$0.00 | \$14,612.50 | 0.00 |
| 11000 | 2300 | 53413 | Legal | \$26,000.00 | \$0.00 | \$26,000.00 | \$4,310.00 | \$4,310.00 | \$0.00 | \$21,690.00 | 0.00 |
| 11000 | 2300 | 53711 | Other Charges | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 11000 | 2300 | | <i>SUBTOTAL Support Services-General Administration</i> | <i>\$191,781.00</i> | <i>\$0.00</i> | <i>\$191,781.00</i> | <i>\$47,304.43</i> | <i>\$47,304.43</i> | <i>\$0.00</i> | <i>\$144,476.57</i> | <i>0.25</i> |

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|--------------|-------------|--------------|------|--|---------------------|---------------|---------------------|--------------------|--------------------|---------------|---------------------|-------------|
| | 2400 | | | Support Services-School Administration | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 11000 | 2400 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$95,811.00 | \$0.00 | \$95,811.00 | \$0.00 | \$0.00 | \$0.00 | \$95,811.00 | 0.00 |
| 11000 | 2400 | 51100 | | SUBTOTAL Salaries Expense | \$95,811.00 | \$0.00 | \$95,811.00 | \$0.00 | \$0.00 | \$0.00 | \$95,811.00 | 0.00 |
| 11000 | 2400 | 52111 | | Educational Retirement | \$16,432.00 | \$0.00 | \$16,432.00 | \$0.00 | \$0.00 | \$0.00 | \$16,432.00 | 0.00 |
| 11000 | 2400 | 52112 | | ERA - Retiree Health | \$1,916.00 | \$0.00 | \$1,916.00 | \$0.00 | \$0.00 | \$0.00 | \$1,916.00 | 0.00 |
| 11000 | 2400 | 52220 | | Medicare Payments | \$1,389.00 | \$0.00 | \$1,389.00 | \$0.00 | \$0.00 | \$0.00 | \$1,389.00 | 0.00 |
| 11000 | 2400 | 52311 | | Health and Medical Premiums | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 11000 | 2400 | 53330 | | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | (\$800.00) | 0.00 |
| 11000 | 2400 | 53414 | | Other Services | \$0.00 | \$0.00 | \$0.00 | \$1,781.76 | \$1,781.76 | \$0.00 | (\$1,781.76) | 0.00 |
| 11000 | 2400 | | | SUBTOTAL Support Services-School Administration | \$118,048.00 | \$0.00 | \$118,048.00 | \$2,581.76 | \$2,581.76 | \$0.00 | \$115,466.24 | 0.00 |
| | 2500 | | | Central Services | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 11000 | 2500 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$39,134.00 | \$0.00 | \$39,134.00 | \$9,783.48 | \$9,783.48 | \$0.00 | \$29,350.52 | 0.25 |
| 11000 | 2500 | 51100 | | SUBTOTAL Salaries Expense | \$39,134.00 | \$0.00 | \$39,134.00 | \$9,783.48 | \$9,783.48 | \$0.00 | \$29,350.52 | 0.25 |
| 11000 | 2500 | 52111 | | Educational Retirement | \$6,711.00 | \$0.00 | \$6,711.00 | \$1,677.84 | \$1,677.84 | \$0.00 | \$5,033.16 | 0.00 |
| 11000 | 2500 | 52112 | | ERA - Retiree Health | \$783.00 | \$0.00 | \$783.00 | \$195.66 | \$195.66 | \$0.00 | \$587.34 | 0.00 |
| 11000 | 2500 | 52220 | | Medicare Payments | \$567.00 | \$0.00 | \$567.00 | \$240.68 | \$240.68 | \$0.00 | \$326.32 | 0.00 |
| 11000 | 2500 | 52311 | | Health and Medical Premiums | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 11000 | 2500 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$5.28 | \$0.00 | (\$5.28) | 0.00 |
| 11000 | 2500 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$32.28 | \$32.28 | \$0.00 | (\$32.28) | 0.00 |
| 11000 | 2500 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$2.30 | \$2.30 | \$0.00 | (\$2.30) | 0.00 |
| 11000 | 2500 | 53330 | | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$91.39 | \$91.39 | \$0.00 | (\$91.39) | 0.00 |
| 11000 | 2500 | 53414 | | Other Services | \$64,500.00 | \$0.00 | \$64,500.00 | \$16,668.10 | \$16,668.10 | \$0.00 | \$47,831.90 | 0.00 |
| 11000 | 2500 | 53711 | | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$11,994.26 | \$11,994.26 | \$0.00 | (\$11,994.26) | 0.00 |
| 11000 | 2500 | 54630 | | Rental - Computers and Related Equipment | \$8,400.00 | \$0.00 | \$8,400.00 | \$2,223.96 | \$2,223.96 | \$0.00 | \$6,176.04 | 0.00 |
| 11000 | 2500 | 55400 | | Advertising | \$0.00 | \$0.00 | \$0.00 | \$2,543.70 | \$2,543.70 | \$0.00 | (\$2,543.70) | 0.00 |
| 11000 | 2500 | 55915 | | Other Contract Services | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| 11000 | 2500 | 56113 | | Software | \$10,611.00 | \$0.00 | \$10,611.00 | \$0.00 | \$0.00 | \$0.00 | \$10,611.00 | 0.00 |
| 11000 | 2500 | 56118 | | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$1,701.75 | \$1,701.75 | \$0.00 | (\$1,701.75) | 0.00 |
| 11000 | 2500 | 56119 | | Supply Assets (\$5,000 or less). | \$0.00 | \$0.00 | \$0.00 | \$2,100.80 | \$2,100.80 | \$0.00 | (\$2,100.80) | 0.00 |
| 11000 | 2500 | | | SUBTOTAL Central Services | \$148,206.00 | \$0.00 | \$148,206.00 | \$49,261.48 | \$49,261.48 | \$0.00 | \$98,944.52 | 0.25 |
| | 2600 | | | Operation & Maintenance of Plant | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 11000 | 2600 | 51100 | 1219 | Duty Personnel | \$49,800.00 | \$0.00 | \$49,800.00 | \$13,594.00 | \$13,594.00 | \$0.00 | \$36,206.00 | 0.45 |
| 11000 | 2600 | 51100 | | SUBTOTAL Salaries Expense | \$49,800.00 | \$0.00 | \$49,800.00 | \$13,594.00 | \$13,594.00 | \$0.00 | \$36,206.00 | 0.45 |

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|--------------|-------------|------------|--|------------------------------|-----------------------------|------------------------------|----------------------------|----------------------------|----------------------|------------------------------|--------------------|
| 11000 | 2600 | 52111 | Educational Retirement | \$8,541.00 | \$0.00 | \$8,541.00 | \$2,331.38 | \$2,331.38 | \$0.00 | \$6,209.62 | 0.00 |
| 11000 | 2600 | 52112 | ERA - Retiree Health | \$996.00 | \$0.00 | \$996.00 | \$271.88 | \$271.88 | \$0.00 | \$724.12 | 0.00 |
| 11000 | 2600 | 52220 | Medicare Payments | \$722.00 | \$0.00 | \$722.00 | \$197.11 | \$197.11 | \$0.00 | \$524.89 | 0.00 |
| 11000 | 2600 | 52311 | Health and Medical Premiums | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00 |
| 11000 | 2600 | 52312 | Life | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$5.28 | \$0.00 | (\$5.28) | 0.00 |
| 11000 | 2600 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$44.85 | \$44.85 | \$0.00 | (\$44.85) | 0.00 |
| 11000 | 2600 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$4.60 | \$4.60 | \$0.00 | (\$4.60) | 0.00 |
| 11000 | 2600 | 54312 | Maintenance & Repair - Buildings and Grounds | \$0.00 | \$0.00 | \$0.00 | \$3,193.20 | \$3,193.20 | \$0.00 | (\$3,193.20) | 0.00 |
| 11000 | 2600 | 54411 | Electricity | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,804.60 | \$2,804.60 | \$0.00 | \$9,195.40 | 0.00 |
| 11000 | 2600 | 54412 | Natural Gas (Buildings) | \$7,000.00 | \$0.00 | \$7,000.00 | \$135.62 | \$135.62 | \$0.00 | \$6,864.38 | 0.00 |
| 11000 | 2600 | 54416 | Communication Services | \$3,000.00 | \$0.00 | \$3,000.00 | \$161.52 | \$161.52 | \$0.00 | \$2,838.48 | 0.00 |
| 11000 | 2600 | 54610 | Rental - Land and Buildings | \$175,000.00 | \$0.00 | \$175,000.00 | \$61,833.34 | \$61,833.34 | \$0.00 | \$113,166.66 | 0.00 |
| 11000 | 2600 | 55200 | Property/Liability Insurance | \$25,453.00 | \$0.00 | \$25,453.00 | \$25,432.00 | \$25,432.00 | \$0.00 | \$21.00 | 0.00 |
| 11000 | 2600 | 55915 | Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$2,161.68 | \$2,161.68 | \$0.00 | (\$2,161.68) | 0.00 |
| 11000 | 2600 | 56119 | Supply Assets (\$5,000 or less). | \$0.00 | \$0.00 | \$0.00 | \$1,199.00 | \$1,199.00 | \$0.00 | (\$1,199.00) | 0.00 |
| 11000 | 2600 | 57331 | Fixed Assets (more than \$5,000) | \$0.00 | \$0.00 | \$0.00 | \$7,686.00 | \$7,686.00 | \$0.00 | (\$7,686.00) | 0.00 |
| 11000 | 2600 | | <i>SUBTOTAL Operation & Maintenance of Plant</i> | <i>\$290,012.00</i> | <i>\$0.00</i> | <i>\$290,012.00</i> | <i>\$121,056.06</i> | <i>\$121,056.06</i> | <i>\$0.00</i> | <i>\$168,955.94</i> | <i>0.45</i> |
| | 2900 | | <i>Other Support Services</i> | | | | | | | | |
| 11000 | 2900 | 58211 | Tax Liability/Penalty | \$0.00 | \$0.00 | \$0.00 | \$3,263.37 | \$3,263.37 | \$0.00 | (\$3,263.37) | 0.00 |
| 11000 | 2900 | | <i>SUBTOTAL Other Support Services</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,263.37</i> | <i>\$3,263.37</i> | <i>\$0.00</i> | <i>(\$3,263.37)</i> | <i>0.00</i> |
| 11000 | 2000 | | <i>SUBTOTAL Support Services</i> | <i>\$949,998.00</i> | <i>\$0.00</i> | <i>\$949,998.00</i> | <i>\$241,117.93</i> | <i>\$241,117.93</i> | <i>\$0.00</i> | <i>\$708,880.07</i> | <i>0.95</i> |
| | 3000 | | <i>Operation of Non-Instructional Services</i> | | | | | | | | |
| | 3100 | | <i>Food Services Operations</i> | | | | | | | | |
| 11000 | 3100 | 53414 | Other Services | \$16,949.00 | \$0.00 | \$16,949.00 | \$330.00 | \$330.00 | \$0.00 | \$16,619.00 | 0.00 |
| 11000 | 3100 | | <i>SUBTOTAL Food Services Operations</i> | <i>\$16,949.00</i> | <i>\$0.00</i> | <i>\$16,949.00</i> | <i>\$330.00</i> | <i>\$330.00</i> | <i>\$0.00</i> | <i>\$16,619.00</i> | <i>0.00</i> |
| 11000 | 3000 | | <i>SUBTOTAL Operation of Non-Instructional Services</i> | <i>\$16,949.00</i> | <i>\$0.00</i> | <i>\$16,949.00</i> | <i>\$330.00</i> | <i>\$330.00</i> | <i>\$0.00</i> | <i>\$16,619.00</i> | <i>0.00</i> |
| 11000 | | | <i>TOTAL Operational</i> | <i>\$2,393,536.00</i> | <i>(\$46,902.00)</i> | <i>\$2,346,634.00</i> | <i>\$420,389.09</i> | <i>\$420,389.09</i> | <i>\$0.00</i> | <i>\$1,926,244.91</i> | <i>3.35</i> |
| 14000 | | | <i>Total Instructional Materials Sub-Fund Instruction</i> | | | | | | | | |
| | 1000 | | | | | | | | | | |
| 14000 | 1000 | 56111 | Instructional Materials Cash - 50% Textbooks | \$1,384.00 | \$0.00 | \$1,384.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384.00 | 0.00 |
| 14000 | 1000 | | <i>SUBTOTAL Instruction</i> | <i>\$1,384.00</i> | <i>\$0.00</i> | <i>\$1,384.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,384.00</i> | <i>0.00</i> |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|--------------|---|---------------------|---------------|---------------------|--------------------|--------------------|---------------|----------------------|-------------|
| 1400 | | | | TOTAL Total | \$1,384.00 | \$0.00 | \$1,384.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384.00 | 0.00 |
| 0 | | | | Instructional Materials Sub-Fund | | | | | | | | |
| 21000 | | | | Food Services | | | | | | | | |
| | 3000 | | | Operation of Non-Instructional Services | | | | | | | | |
| | | 3100 | | Food Services Operations | | | | | | | | |
| 21000 | 3100 | 53414 | | Other Services | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | 0.00 |
| 21000 | 3100 | | | SUBTOTAL Food Services Operations | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | 0.00 |
| 21000 | 3000 | | | SUBTOTAL Operation of Non-Instructional Services | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | 0.00 |
| 2100 | | | | TOTAL Food Services | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | 0.00 |
| 0 | | | | Federal Flow-through Grants | | | | | | | | |
| 24000 | | | | Title I Part A - ESEA Instruction | | | | | | | | |
| 24101 | 1000 | | | Other Services | \$1,525.00 | \$0.00 | \$1,525.00 | \$0.00 | \$0.00 | \$0.00 | \$1,525.00 | 0.00 |
| 24101 | 1000 | | | SUBTOTAL Instruction Support Services | \$1,525.00 | \$0.00 | \$1,525.00 | \$0.00 | \$0.00 | \$0.00 | \$1,525.00 | 0.00 |
| | | 2000 | | Support Services | | | | | | | | |
| | | 2100 | | Support Services-Students | | | | | | | | |
| | | | 51100 | Salaries Expense | | | | | | | | |
| 24101 | 2100 | 51100 | 1218 | School/Student Support | \$0.00 | \$0.00 | \$0.00 | \$18,750.00 | \$18,750.00 | \$0.00 | (\$18,750.00) | 0.25 |
| 24101 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$18,750.00 | \$18,750.00 | \$0.00 | (\$18,750.00) | 0.25 |
| 24101 | 2100 | 52111 | | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$3,215.64 | \$3,215.64 | \$0.00 | (\$3,215.64) | 0.00 |
| 24101 | 2100 | 52112 | | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | (\$375.00) | 0.00 |
| 24101 | 2100 | 52220 | | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$270.72 | \$270.72 | \$0.00 | (\$270.72) | 0.00 |
| 24101 | 2100 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$2.64 | \$2.64 | \$0.00 | (\$2.64) | 0.00 |
| 24101 | 2100 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$102.64 | \$102.64 | \$0.00 | (\$102.64) | 0.00 |
| 24101 | 2100 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$16.96 | \$16.96 | \$0.00 | (\$16.96) | 0.00 |
| 24101 | 2100 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$61.62 | \$61.62 | \$0.00 | (\$61.62) | 0.00 |
| 24101 | 2100 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$2.30 | \$2.30 | \$0.00 | (\$2.30) | 0.00 |
| 24101 | 2100 | | | SUBTOTAL Support Services-Students | \$0.00 | \$0.00 | \$0.00 | \$22,797.52 | \$22,797.52 | \$0.00 | (\$22,797.52) | 0.25 |
| | | 2400 | | Support Services-School Administration | | | | | | | | |
| | | | 51100 | Salaries Expense | | | | | | | | |
| 24101 | 2400 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$71,391.00 | \$0.00 | \$71,391.00 | \$23,952.78 | \$23,952.78 | \$0.00 | \$47,438.22 | 0.25 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|--------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|-------------|
| 24101 | 2400 | 51100 | | SUBTOTAL Salaries Expense | \$71,391.00 | \$0.00 | \$71,391.00 | \$23,952.78 | \$23,952.78 | \$0.00 | \$47,438.22 | 0.25 |
| 24101 | 2400 | 52111 | | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$4,107.90 | \$4,107.90 | \$0.00 | (\$4,107.90) | 0.00 |
| 24101 | 2400 | 52112 | | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$479.04 | \$479.04 | \$0.00 | (\$479.04) | 0.00 |
| 24101 | 2400 | 52220 | | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$326.85 | \$326.85 | \$0.00 | (\$326.85) | 0.00 |
| 24101 | 2400 | 52311 | | Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$1,780.06 | \$1,780.06 | \$0.00 | (\$1,780.06) | 0.00 |
| 24101 | 2400 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$5.28 | \$0.00 | (\$5.28) | 0.00 |
| 24101 | 2400 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$87.10 | \$87.10 | \$0.00 | (\$87.10) | 0.00 |
| 24101 | 2400 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$16.76 | \$16.76 | \$0.00 | (\$16.76) | 0.00 |
| 24101 | 2400 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$2.30 | \$2.30 | \$0.00 | (\$2.30) | 0.00 |
| 24101 | 2400 | | | SUBTOTAL Support Services-School Administration | \$71,391.00 | \$0.00 | \$71,391.00 | \$30,758.07 | \$30,758.07 | \$0.00 | \$40,632.93 | 0.25 |
| 24101 | 2000 | | | SUBTOTAL Support Services | \$71,391.00 | \$0.00 | \$71,391.00 | \$53,555.59 | \$53,555.59 | \$0.00 | \$17,835.41 | 0.50 |
| 24101 | | | | TOTAL Title I Part A - ESEA | \$72,916.00 | \$0.00 | \$72,916.00 | \$53,555.59 | \$53,555.59 | \$0.00 | \$19,360.41 | 0.50 |
| 24106 | | | | Entitlement IDEA-B | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24106 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$27,963.00 | \$0.00 | \$27,963.00 | \$11,641.60 | \$11,641.60 | \$0.00 | \$16,321.40 | 0.25 |
| 24106 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$27,963.00 | \$0.00 | \$27,963.00 | \$11,641.60 | \$11,641.60 | \$0.00 | \$16,321.40 | 0.25 |
| 24106 | 2100 | 52111 | | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$1,996.52 | \$1,996.52 | \$0.00 | (\$1,996.52) | 0.00 |
| 24106 | 2100 | 52112 | | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$232.80 | \$232.80 | \$0.00 | (\$232.80) | 0.00 |
| 24106 | 2100 | 52220 | | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$298.30 | \$298.30 | \$0.00 | (\$298.30) | 0.00 |
| 24106 | 2100 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$6.16 | \$6.16 | \$0.00 | (\$6.16) | 0.00 |
| 24106 | 2100 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$36.75 | \$36.75 | \$0.00 | (\$36.75) | 0.00 |
| 24106 | 2100 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$8.06 | \$8.06 | \$0.00 | (\$8.06) | 0.00 |
| 24106 | 2100 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$16.69 | \$16.69 | \$0.00 | (\$16.69) | 0.00 |
| 24106 | 2100 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$2.11 | \$2.11 | \$0.00 | (\$2.11) | 0.00 |
| 24106 | 2100 | | | SUBTOTAL Support Services-Students | \$27,963.00 | \$0.00 | \$27,963.00 | \$14,238.99 | \$14,238.99 | \$0.00 | \$13,724.01 | 0.25 |
| 24106 | 2000 | | | SUBTOTAL Support Services | \$27,963.00 | \$0.00 | \$27,963.00 | \$14,238.99 | \$14,238.99 | \$0.00 | \$13,724.01 | 0.25 |
| 24106 | | | | TOTAL Entitlement IDEA-B | \$27,963.00 | \$0.00 | \$27,963.00 | \$14,238.99 | \$14,238.99 | \$0.00 | \$13,724.01 | 0.25 |
| 24146 | | | | Charter Schools | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| 24146 | 1000 | 56112 | | Other Instructional Materials | \$0.00 | \$0.00 | \$0.00 | \$1,558.48 | \$1,558.48 | \$0.00 | (\$1,558.48) | 0.00 |
| 24146 | 1000 | 56113 | | Software | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | (\$6,000.00) | 0.00 |
| 24146 | 1000 | 56119 | | Supply Assets (\$5,000 or less). | \$0.00 | \$44,026.00 | \$44,026.00 | \$30,869.01 | \$30,869.01 | \$0.00 | \$13,156.99 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------------|-------------|
| 24146 | 1000 | | | SUBTOTAL | \$0.00 | \$44,026.00 | \$44,026.00 | \$38,427.49 | \$38,427.49 | \$0.00 | \$5,598.51 | 0.00 |
| | | | | <i>Instruction</i> | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2400 | | | Support Services-School Administration | | | | | | | | |
| 24146 | 2400 | 56113 | | Software | \$0.00 | \$0.00 | \$0.00 | \$6,426.80 | \$6,426.80 | \$0.00 | (\$6,426.80) | 0.00 |
| 24146 | 2400 | | | SUBTOTAL Support Services-School Administration | \$0.00 | \$0.00 | \$0.00 | \$6,426.80 | \$6,426.80 | \$0.00 | (\$6,426.80) | 0.00 |
| | 2500 | | | Central Services | | | | | | | | |
| 24146 | 2500 | 55400 | | Advertising | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | (\$2,000.00) | 0.00 |
| 24146 | 2500 | | | SUBTOTAL Central Services | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | (\$2,000.00) | 0.00 |
| 24146 | 2000 | | | SUBTOTAL Support Services | \$0.00 | \$0.00 | \$0.00 | \$8,426.80 | \$8,426.80 | \$0.00 | (\$8,426.80) | 0.00 |
| 2414 | 6 | | | TOTAL Charter Schools | \$0.00 | \$44,026.00 | \$44,026.00 | \$46,854.29 | \$46,854.29 | \$0.00 | (\$2,828.29) | 0.00 |
| 24154 | | | | Teacher/Principal Training & Recruiting Instruction | | | | | | | | |
| | 1000 | | | | | | | | | | | |
| 24154 | 1000 | 53330 | | Professional Development | \$8,206.00 | \$0.00 | \$8,206.00 | \$3,733.00 | \$3,733.00 | \$0.00 | \$4,473.00 | 0.00 |
| 24154 | 1000 | | | SUBTOTAL Instruction | \$8,206.00 | \$0.00 | \$8,206.00 | \$3,733.00 | \$3,733.00 | \$0.00 | \$4,473.00 | 0.00 |
| 2415 | 4 | | | TOTAL Teacher/Principal Training & Recruiting | \$8,206.00 | \$0.00 | \$8,206.00 | \$3,733.00 | \$3,733.00 | \$0.00 | \$4,473.00 | 0.00 |
| 24189 | | | | Student Supp Academic Achievement Title IV Instruction | | | | | | | | |
| | 1000 | | | | | | | | | | | |
| 24189 | 1000 | 56119 | | Supply Assets (\$5,000 or less). | \$10,289.00 | \$0.00 | \$10,289.00 | \$2,710.00 | \$2,710.00 | \$0.00 | \$7,579.00 | 0.00 |
| 24189 | 1000 | | | SUBTOTAL Instruction | \$10,289.00 | \$0.00 | \$10,289.00 | \$2,710.00 | \$2,710.00 | \$0.00 | \$7,579.00 | 0.00 |
| 2418 | 9 | | | TOTAL Student Supp Academic Achievement Title IV | \$10,289.00 | \$0.00 | \$10,289.00 | \$2,710.00 | \$2,710.00 | \$0.00 | \$7,579.00 | 0.00 |
| 24308 | 1000 | | | CRRSA, ESSER II Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24308 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$55,000.00 | \$23,200.00 | \$78,200.00 | \$35,840.65 | \$35,840.65 | \$0.00 | \$42,359.35 | 0.50 |
| 24308 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$55,000.00 | \$23,200.00 | \$78,200.00 | \$35,840.65 | \$35,840.65 | \$0.00 | \$42,359.35 | 0.50 |

State of New Mexico
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Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|--|---------------------|----------------------|---------------------|--------------------|--------------------|---------------|---------------------|-------------|
| 24308 | 1000 | 52111 | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$6,146.68 | \$6,146.68 | \$0.00 | (\$6,146.68) | 0.00 |
| 24308 | 1000 | 52112 | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$716.78 | \$716.78 | \$0.00 | (\$716.78) | 0.00 |
| 24308 | 1000 | 52220 | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$510.90 | \$510.90 | \$0.00 | (\$510.90) | 0.00 |
| 24308 | 1000 | 52311 | Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$820.34 | \$820.34 | \$0.00 | (\$820.34) | 0.00 |
| 24308 | 1000 | 52312 | Life | \$0.00 | \$0.00 | \$0.00 | \$15.84 | \$15.84 | \$0.00 | (\$15.84) | 0.00 |
| 24308 | 1000 | 52313 | Dental | \$0.00 | \$0.00 | \$0.00 | \$20.06 | \$20.06 | \$0.00 | (\$20.06) | 0.00 |
| 24308 | 1000 | 52314 | Vision | \$0.00 | \$0.00 | \$0.00 | \$8.77 | \$8.77 | \$0.00 | (\$8.77) | 0.00 |
| 24308 | 1000 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$56.42 | \$56.42 | \$0.00 | (\$56.42) | 0.00 |
| 24308 | 1000 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$6.90 | \$6.90 | \$0.00 | (\$6.90) | 0.00 |
| 24308 | 1000 | | SUBTOTAL | \$55,000.00 | \$23,200.00 | \$78,200.00 | \$44,143.34 | \$44,143.34 | \$0.00 | \$34,056.66 | 0.50 |
| | 2000 | | Instruction | | | | | | | | |
| | 2100 | | Support Services | | | | | | | | |
| | | 51100 | Support Services-Students Salaries Expense | | | | | | | | |
| 24308 | 2100 | 51100 | 1218 School/Student Support | \$75,000.00 | (\$23,200.00) | \$51,800.00 | \$18,322.02 | \$18,322.02 | \$0.00 | \$33,477.98 | 0.25 |
| 24308 | 2100 | 51100 | SUBTOTAL Salaries Expense | \$75,000.00 | (\$23,200.00) | \$51,800.00 | \$18,322.02 | \$18,322.02 | \$0.00 | \$33,477.98 | 0.25 |
| 24308 | 2100 | 52111 | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$3,142.20 | \$3,142.20 | \$0.00 | (\$3,142.20) | 0.00 |
| 24308 | 2100 | 52112 | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$366.42 | \$366.42 | \$0.00 | (\$366.42) | 0.00 |
| 24308 | 2100 | 52220 | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$255.40 | \$255.40 | \$0.00 | (\$255.40) | 0.00 |
| 24308 | 2100 | 52311 | Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$935.94 | \$935.94 | \$0.00 | (\$935.94) | 0.00 |
| 24308 | 2100 | 52312 | Life | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$5.28 | \$0.00 | (\$5.28) | 0.00 |
| 24308 | 2100 | 52314 | Vision | \$0.00 | \$0.00 | \$0.00 | \$10.02 | \$10.02 | \$0.00 | (\$10.02) | 0.00 |
| 24308 | 2100 | 52315 | Disability | \$0.00 | \$0.00 | \$0.00 | \$37.12 | \$37.12 | \$0.00 | (\$37.12) | 0.00 |
| 24308 | 2100 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$15.59 | \$15.59 | \$0.00 | (\$15.59) | 0.00 |
| 24308 | 2100 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$2.30 | \$2.30 | \$0.00 | (\$2.30) | 0.00 |
| 24308 | 2100 | | SUBTOTAL Support Services-Students | \$75,000.00 | (\$23,200.00) | \$51,800.00 | \$23,092.29 | \$23,092.29 | \$0.00 | \$28,707.71 | 0.25 |
| | 2500 | | Central Services | | | | | | | | |
| 24308 | 2500 | 55915 | Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$4,034.34 | \$4,034.34 | \$0.00 | (\$4,034.34) | 0.00 |
| 24308 | 2500 | | SUBTOTAL Central Services | \$0.00 | \$0.00 | \$0.00 | \$4,034.34 | \$4,034.34 | \$0.00 | (\$4,034.34) | 0.00 |
| | 2600 | | Operation & Maintenance of Plant | | | | | | | | |
| 24308 | 2600 | 55915 | Other Contract Services | \$19,973.00 | \$0.00 | \$19,973.00 | \$0.00 | \$0.00 | \$0.00 | \$19,973.00 | 0.00 |
| 24308 | 2600 | | SUBTOTAL Operation & Maintenance of Plant | \$19,973.00 | \$0.00 | \$19,973.00 | \$0.00 | \$0.00 | \$0.00 | \$19,973.00 | 0.00 |
| 24308 | 2000 | | SUBTOTAL Support Services | \$94,973.00 | (\$23,200.00) | \$71,773.00 | \$27,126.63 | \$27,126.63 | \$0.00 | \$44,646.37 | 0.25 |
| 2430 | | | TOTAL CRRSA, | \$149,973.00 | \$0.00 | \$149,973.00 | \$71,269.97 | \$71,269.97 | \$0.00 | \$78,703.03 | 0.75 |
| 8 | | | ESSER II | | | | | | | | |
| 24330 | | | 24330 - ARP ESSER III CDFA 84.425U | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
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| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|---------------------|-----------------------|---------------------|--------------------|--------------------|---------------|---------------------|-------------|
| | 1000 | | | Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24330 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$387,944.00 | (\$100,000.00) | \$287,944.00 | \$0.00 | \$0.00 | \$0.00 | \$287,944.00 | 0.00 |
| 24330 | 1000 | 51100 | 1413 | Teachers-Early Childhood Ed | \$0.00 | \$0.00 | \$0.00 | \$11,382.70 | \$11,382.70 | \$0.00 | (\$11,382.70) | 0.25 |
| 24330 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$387,944.00 | (\$100,000.00) | \$287,944.00 | \$11,382.70 | \$11,382.70 | \$0.00 | \$276,561.30 | 0.25 |
| 24330 | 1000 | 52111 | | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$1,952.15 | \$1,952.15 | \$0.00 | (\$1,952.15) | 0.00 |
| 24330 | 1000 | 52112 | | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$227.65 | \$227.65 | \$0.00 | (\$227.65) | 0.00 |
| 24330 | 1000 | 52220 | | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$154.80 | \$154.80 | \$0.00 | (\$154.80) | 0.00 |
| 24330 | 1000 | 52311 | | Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$942.56 | \$942.56 | \$0.00 | (\$942.56) | 0.00 |
| 24330 | 1000 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$6.53 | \$6.53 | \$0.00 | (\$6.53) | 0.00 |
| 24330 | 1000 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$40.04 | \$40.04 | \$0.00 | (\$40.04) | 0.00 |
| 24330 | 1000 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$8.77 | \$8.77 | \$0.00 | (\$8.77) | 0.00 |
| 24330 | 1000 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$24.78 | \$24.78 | \$0.00 | (\$24.78) | 0.00 |
| 24330 | 1000 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$2.30 | \$2.30 | \$0.00 | (\$2.30) | 0.00 |
| 24330 | 1000 | | | SUBTOTAL Instruction | \$387,944.00 | (\$100,000.00) | \$287,944.00 | \$14,742.28 | \$14,742.28 | \$0.00 | \$273,201.72 | 0.25 |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24330 | 2100 | 51100 | 1218 | School/Student Support | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 24330 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 24330 | 2100 | | | SUBTOTAL Support Services-Students | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 24330 | 2000 | | | SUBTOTAL Support Services | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 24330 | | | | TOTAL 24330 - ARP ESSER III CDFA 84.425U | \$387,944.00 | \$0.00 | \$387,944.00 | \$14,742.28 | \$14,742.28 | \$0.00 | \$373,201.72 | 0.25 |
| 24346 | | | | Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24346 | 1000 | 51300 | 1712 | Instructional Assistants - Special Education | \$0.00 | \$8,113.00 | \$8,113.00 | \$0.00 | \$0.00 | \$0.00 | \$8,113.00 | 0.00 |
| 24346 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$8,113.00 | \$8,113.00 | \$0.00 | \$0.00 | \$0.00 | \$8,113.00 | 0.00 |
| 24346 | 1000 | | | SUBTOTAL Instruction | \$0.00 | \$8,113.00 | \$8,113.00 | \$0.00 | \$0.00 | \$0.00 | \$8,113.00 | 0.00 |

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved**

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|---------------------|-------------|
| 2434 | | | | TOTAL Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR) | \$0.00 | \$8,113.00 | \$8,113.00 | \$0.00 | \$0.00 | \$0.00 | \$8,113.00 | 0.00 |
| 6 | | | | | | | | | | | | |
| 24349 | | | | IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| 24349 | 2100 | 53212 | | Speech Therapists - Contracted | \$0.00 | \$667.00 | \$667.00 | \$0.00 | \$0.00 | \$0.00 | \$667.00 | 0.00 |
| 24349 | 2100 | | | SUBTOTAL Support Services-Students | \$0.00 | \$667.00 | \$667.00 | \$0.00 | \$0.00 | \$0.00 | \$667.00 | 0.00 |
| 24349 | 2000 | | | SUBTOTAL Support Services | \$0.00 | \$667.00 | \$667.00 | \$0.00 | \$0.00 | \$0.00 | \$667.00 | 0.00 |
| 2434 | | | | TOTAL IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X | \$0.00 | \$667.00 | \$667.00 | \$0.00 | \$0.00 | \$0.00 | \$667.00 | 0.00 |
| 9 | | | | | | | | | | | | |
| 2400 | | | | TOTAL Federal Flow-through Grants | \$657,291.00 | \$52,806.00 | \$710,097.00 | \$207,104.12 | \$207,104.12 | \$0.00 | \$502,992.88 | 1.75 |
| 0 | | | | | | | | | | | | |
| 25000 | | | | Federal Direct Grants | | | | | | | | |
| 25266 | | | | Teacher Quality Partnership Grant | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 25266 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$0.00 | \$51,760.00 | \$51,760.00 | \$0.00 | \$0.00 | \$0.00 | \$51,760.00 | 0.00 |
| 25266 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$0.00 | \$51,760.00 | \$51,760.00 | \$0.00 | \$0.00 | \$0.00 | \$51,760.00 | 0.00 |
| 25266 | 1000 | | | SUBTOTAL Instruction | \$0.00 | \$51,760.00 | \$51,760.00 | \$0.00 | \$0.00 | \$0.00 | \$51,760.00 | 0.00 |
| 2526 | | | | TOTAL Teacher Quality Partnership Grant | \$0.00 | \$51,760.00 | \$51,760.00 | \$0.00 | \$0.00 | \$0.00 | \$51,760.00 | 0.00 |
| 6 | | | | | | | | | | | | |
| 2500 | | | | TOTAL Federal Direct Grants | \$0.00 | \$51,760.00 | \$51,760.00 | \$0.00 | \$0.00 | \$0.00 | \$51,760.00 | 0.00 |
| 0 | | | | | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|-----|---|-------------------|-------------------|-------------------|----------------|---------------|---------------|-------------------|-------------|
| 27000 | | | | State Flow-through Grants | | | | | | | | |
| 27107 | | | | 27107 GOB Library Support Services | | | | | | | | |
| | 2000 | | | Support Services-Instruction | | | | | | | | |
| | 2200 | | | Library And Audio-Visual | | | | | | | | |
| 27107 | 2200 | 56114 | | Library And Audio-Visual | \$2,909.00 | \$0.00 | \$2,909.00 | \$0.00 | \$0.00 | \$0.00 | \$2,909.00 | 0.00 |
| 27107 | 2200 | | | SUBTOTAL Support Services-Instruction | \$2,909.00 | \$0.00 | \$2,909.00 | \$0.00 | \$0.00 | \$0.00 | \$2,909.00 | 0.00 |
| 27107 | 2000 | | | SUBTOTAL Support Services | \$2,909.00 | \$0.00 | \$2,909.00 | \$0.00 | \$0.00 | \$0.00 | \$2,909.00 | 0.00 |
| 2710 | 7 | | | TOTAL 27107 GOB Library | \$2,909.00 | \$0.00 | \$2,909.00 | \$0.00 | \$0.00 | \$0.00 | \$2,909.00 | 0.00 |
| 27155 | | | | Breakfast for Elementary Students | | | | | | | | |
| | 3000 | | | Operation of Non-Instructional Services | | | | | | | | |
| | 3100 | | | Food Services Operations | | | | | | | | |
| 27155 | 3100 | 53414 | | Other Services | \$4,143.00 | \$0.00 | \$4,143.00 | \$0.00 | \$0.00 | \$0.00 | \$4,143.00 | 0.00 |
| 27155 | 3100 | | | SUBTOTAL Food Services Operations | \$4,143.00 | \$0.00 | \$4,143.00 | \$0.00 | \$0.00 | \$0.00 | \$4,143.00 | 0.00 |
| 27155 | 3000 | | | SUBTOTAL Operation of Non-Instructional Services | \$4,143.00 | \$0.00 | \$4,143.00 | \$0.00 | \$0.00 | \$0.00 | \$4,143.00 | 0.00 |
| 2715 | 5 | | | TOTAL Breakfast for Elementary Students | \$4,143.00 | \$0.00 | \$4,143.00 | \$0.00 | \$0.00 | \$0.00 | \$4,143.00 | 0.00 |
| 27414 | | | | 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 27414 | 4000 | 56119 | | Supply Assets (\$5,000 or less). | \$0.00 | \$1,612.00 | \$1,612.00 | \$0.00 | \$0.00 | \$0.00 | \$1,612.00 | 0.00 |
| 27414 | 4000 | | | SUBTOTAL Capital Outlay | \$0.00 | \$1,612.00 | \$1,612.00 | \$0.00 | \$0.00 | \$0.00 | \$1,612.00 | 0.00 |
| 2741 | 4 | | | TOTAL 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment | \$0.00 | \$1,612.00 | \$1,612.00 | \$0.00 | \$0.00 | \$0.00 | \$1,612.00 | 0.00 |
| 2700 | 0 | | | TOTAL State Flow-through Grants | \$7,052.00 | \$1,612.00 | \$8,664.00 | \$0.00 | \$0.00 | \$0.00 | \$8,664.00 | 0.00 |
| 28000 | | | | State Direct Grants | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|--|---------------------|----------------------|---------------------|--------------------|--------------------|---------------|---------------------|-------------|
| 28211 | | | | NM Schools Covid-19 Testing Program DOH Support Services | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 28211 | 2300 | 51100 | 1111 | Superintendent | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00 |
| 28211 | 2300 | 51100 | | <i>SUBTOTAL Salaries Expense</i> | <i>\$0.00</i> | <i>\$40,000.00</i> | <i>\$40,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$40,000.00</i> | <i>0.00</i> |
| 28211 | 2300 | | | <i>SUBTOTAL Support Services-General Administration</i> | <i>\$0.00</i> | <i>\$40,000.00</i> | <i>\$40,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$40,000.00</i> | <i>0.00</i> |
| | 2400 | | | Support Services-School Administration | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 28211 | 2400 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| 28211 | 2400 | 51100 | | <i>SUBTOTAL Salaries Expense</i> | <i>\$0.00</i> | <i>\$20,000.00</i> | <i>\$20,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$20,000.00</i> | <i>0.00</i> |
| 28211 | 2400 | | | <i>SUBTOTAL Support Services-School Administration</i> | <i>\$0.00</i> | <i>\$20,000.00</i> | <i>\$20,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$20,000.00</i> | <i>0.00</i> |
| 28211 | 2000 | | | <i>SUBTOTAL Support Services</i> | <i>\$0.00</i> | <i>\$60,000.00</i> | <i>\$60,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$60,000.00</i> | <i>0.00</i> |
| 2821 | 1 | | | <i>TOTAL NM Schools Covid-19 Testing Program DOH</i> | <i>\$0.00</i> | <i>\$60,000.00</i> | <i>\$60,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$60,000.00</i> | <i>0.00</i> |
| 2800 | 0 | | | <i>TOTAL State Direct Grants</i> | <i>\$0.00</i> | <i>\$60,000.00</i> | <i>\$60,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$60,000.00</i> | <i>0.00</i> |
| 31200 | | | | Public School Capital Outlay | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31200 | 4000 | 54610 | | Rental - Land and Buildings | \$0.00 | \$120,709.00 | \$120,709.00 | \$33,373.59 | \$33,373.59 | \$0.00 | \$87,335.41 | 0.00 |
| 31200 | 4000 | | | <i>SUBTOTAL Capital Outlay</i> | <i>\$0.00</i> | <i>\$120,709.00</i> | <i>\$120,709.00</i> | <i>\$33,373.59</i> | <i>\$33,373.59</i> | <i>\$0.00</i> | <i>\$87,335.41</i> | <i>0.00</i> |
| 3120 | 0 | | | <i>TOTAL Public School Capital Outlay</i> | <i>\$0.00</i> | <i>\$120,709.00</i> | <i>\$120,709.00</i> | <i>\$33,373.59</i> | <i>\$33,373.59</i> | <i>\$0.00</i> | <i>\$87,335.41</i> | <i>0.00</i> |
| 31400 | | | | Special Capital Outlay-State | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31400 | 4000 | 57331 | | Fixed Assets (more than \$5,000) | \$181,121.00 | (\$31,121.00) | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00 |
| 31400 | 4000 | | | <i>SUBTOTAL Capital Outlay</i> | <i>\$181,121.00</i> | <i>(\$31,121.00)</i> | <i>\$150,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$150,000.00</i> | <i>0.00</i> |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------------------|-------------|-------|-----|---|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 3140 | | | | TOTAL Special | \$181,121.00 | (\$31,121.00) | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00 |
| 0 | | | | Capital Outlay- State | | | | | | | | |
| 31600 | | | | Capital Improvements HB-33 | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31600 | 4000 | 56119 | | Supply Assets (\$5,000 or less). | \$124,257.00 | \$0.00 | \$124,257.00 | \$0.00 | \$0.00 | \$0.00 | \$124,257.00 | 0.00 |
| 31600 4000 | | | | SUBTOTAL Capital Outlay | \$124,257.00 | \$0.00 | \$124,257.00 | \$0.00 | \$0.00 | \$0.00 | \$124,257.00 | 0.00 |
| 31600 | | | | TOTAL Capital Improvements HB- 33 | \$124,257.00 | \$0.00 | \$124,257.00 | \$0.00 | \$0.00 | \$0.00 | \$124,257.00 | 0.00 |
| 31701 | | | | Capital Improvements SB-9 Local | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31701 | 4000 | 56119 | | Supply Assets (\$5,000 or less). | \$82,581.00 | \$0.00 | \$82,581.00 | \$0.00 | \$0.00 | \$0.00 | \$82,581.00 | 0.00 |
| 31701 4000 | | | | SUBTOTAL Capital Outlay | \$82,581.00 | \$0.00 | \$82,581.00 | \$0.00 | \$0.00 | \$0.00 | \$82,581.00 | 0.00 |
| 31701 | | | | TOTAL Capital Improvements SB- 9 Local | \$82,581.00 | \$0.00 | \$82,581.00 | \$0.00 | \$0.00 | \$0.00 | \$82,581.00 | 0.00 |
| 31703 | | | | SB-9 State Match Cash | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31703 | 4000 | 56119 | | Supply Assets (\$5,000 or less). | \$5,008.00 | \$0.00 | \$5,008.00 | \$0.00 | \$0.00 | \$0.00 | \$5,008.00 | 0.00 |
| 31703 4000 | | | | SUBTOTAL Capital Outlay | \$5,008.00 | \$0.00 | \$5,008.00 | \$0.00 | \$0.00 | \$0.00 | \$5,008.00 | 0.00 |
| 31703 | | | | TOTAL SB-9 State Match Cash | \$5,008.00 | \$0.00 | \$5,008.00 | \$0.00 | \$0.00 | \$0.00 | \$5,008.00 | 0.00 |
| ALL | | | | TOTAL BUDGET | \$3,622,230.00 | \$208,864.00 | \$3,831,094.00 | \$660,866.80 | \$660,866.80 | \$0.00 | \$3,170,227.20 | 5.10 |

State of New Mexico
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Albuquerque Collegiate Charter School 2021-2022 - First Quarter (Jul - Sep) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|-----------------------|
| 11000 | | Operational | | | | | | |
| 11000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$547.67 | \$547.67 | (\$547.67) |
| 11000 | 43101 | State Equalization Guarant | \$1,784,444.00 | (\$394,778.00) | \$1,389,666.00 | \$446,111.10 | \$446,111.10 | \$943,554.90 |
| 11000 | 43202 | State Flow-through Grants | \$0.00 | \$17,951.00 | \$17,951.00 | \$0.00 | \$0.00 | \$17,951.00 |
| 11000 | | TOTAL Operational | \$1,784,444.00 | (\$376,827.00) | \$1,407,617.00 | \$446,658.77 | \$446,658.77 | \$960,958.23 |
| 21000 | | Food Services | | | | | | |
| 21000 | 44500 | Restricted Grants - Feder | \$100,000.00 | \$60,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 21000 | | TOTAL Food Services | \$100,000.00 | \$60,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 24000 | | Federal Flow-through | | | | | | |
| 24101 | | Title I - ESEA | | | | | | |
| 24101 | 44500 | Restricted Grants - Feder | \$70,774.00 | \$0.00 | \$70,774.00 | \$149.86 | \$149.86 | \$70,624.14 |
| 24101 | | TOTAL Title I - ESEA | \$70,774.00 | \$0.00 | \$70,774.00 | \$149.86 | \$149.86 | \$70,624.14 |
| 24106 | | Entitlement IDEA-B | | | | | | |
| 24106 | 44500 | Restricted Grants - Feder | \$24,443.00 | \$14,201.00 | \$38,644.00 | \$6,628.69 | \$6,628.69 | \$32,015.31 |
| 24106 | | TOTAL Entitlement | \$24,443.00 | \$14,201.00 | \$38,644.00 | \$6,628.69 | \$6,628.69 | \$32,015.31 |
| 24146 | | Charter Schools | | | | | | |
| 24146 | 44500 | Restricted Grants - Feder | \$104,971.00 | \$294,227.00 | \$399,198.00 | \$5,505.54 | \$5,505.54 | \$393,692.46 |
| 24146 | | TOTAL Charter Schools | \$104,971.00 | \$294,227.00 | \$399,198.00 | \$5,505.54 | \$5,505.54 | \$393,692.46 |
| 24154 | | Teacher/Principal Trainin | | | | | | |
| 24154 | 44500 | Restricted Grants - Feder | \$7,614.00 | \$9,007.00 | \$16,621.00 | \$0.00 | \$0.00 | \$16,621.00 |
| 24154 | | TOTAL | \$7,614.00 | \$9,007.00 | \$16,621.00 | \$0.00 | \$0.00 | \$16,621.00 |
| 24183 | | USDA 2010 Equipment | | | | | | |
| 24183 | 44500 | Restricted Grants - Feder | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 24183 | | TOTAL USDA 2010 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 24189 | | Student Supp Academic | | | | | | |
| 24189 | 44500 | Restricted Grants - Feder | \$10,000.00 | \$289.00 | \$10,289.00 | \$0.00 | \$0.00 | \$10,289.00 |
| 24189 | 44504 | Federal Flowthrough Prior | \$144.00 | \$0.00 | \$144.00 | \$0.00 | \$0.00 | \$144.00 |
| 24189 | | TOTAL Student Supp | \$10,144.00 | \$289.00 | \$10,433.00 | \$0.00 | \$0.00 | \$10,433.00 |
| 24301 | | CARES Act | | | | | | |
| 24301 | 44500 | Restricted Grants - Feder | \$0.00 | \$43,137.00 | \$43,137.00 | \$0.00 | \$0.00 | \$43,137.00 |
| 24301 | | TOTAL CARES Act | \$0.00 | \$43,137.00 | \$43,137.00 | \$0.00 | \$0.00 | \$43,137.00 |
| 24308 | | CRRSA, ESSER II | | | | | | |
| 24308 | 44500 | Restricted Grants - Feder | \$95,955.00 | \$149,019.00 | \$244,974.00 | \$0.00 | \$0.00 | \$244,974.00 |
| 24308 | | TOTAL CRRSA, ESSER | \$95,955.00 | \$149,019.00 | \$244,974.00 | \$0.00 | \$0.00 | \$244,974.00 |
| 24312 | | CRRSA Retention | | | | | | |
| 24312 | 44500 | Restricted Grants - Feder | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | (\$900.00) |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - First Quarter (Jul - Sep) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|-----------------------|
| 24312 | | TOTAL CRRSA | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | (\$900.00) |
| 24330 | | 24330 - ARP ESSER III | | | | | | |
| 24330 | 44500 | Restricted Grants - Feder | \$0.00 | \$511,647.00 | \$511,647.00 | \$0.00 | \$0.00 | \$511,647.00 |
| 24330 | | TOTAL 24330 - ARP | \$0.00 | \$511,647.00 | \$511,647.00 | \$0.00 | \$0.00 | \$511,647.00 |
| 24000 | | TOTAL Federal Flow- | \$313,901.00 | \$1,041,527.00 | \$1,355,428.00 | \$13,184.09 | \$13,184.09 | \$1,342,243.91 |
| 25000 | | Federal Direct Grants | | | | | | |
| 25266 | | Teacher Quality | | | | | | |
| 25266 | 43203 | State Direct Grants | \$0.00 | \$55,697.00 | \$55,697.00 | \$9,554.97 | \$9,554.97 | \$46,142.03 |
| 25266 | | TOTAL Teacher Quality | \$0.00 | \$55,697.00 | \$55,697.00 | \$9,554.97 | \$9,554.97 | \$46,142.03 |
| 25000 | | TOTAL Federal Direct | \$0.00 | \$55,697.00 | \$55,697.00 | \$9,554.97 | \$9,554.97 | \$46,142.03 |
| 27000 | | State Flow-through | | | | | | |
| 27107 | | 27107 GOB Library | | | | | | |
| 27107 | 43202 | State Flow-through Grants | \$2,563.00 | \$0.00 | \$2,563.00 | \$0.00 | \$0.00 | \$2,563.00 |
| 27107 | 43204 | Prior Year Balances | \$346.00 | \$0.00 | \$346.00 | \$0.00 | \$0.00 | \$346.00 |
| 27107 | | TOTAL 27107 GOB | \$2,909.00 | \$0.00 | \$2,909.00 | \$0.00 | \$0.00 | \$2,909.00 |
| 27000 | | TOTAL State Flow- | \$2,909.00 | \$0.00 | \$2,909.00 | \$0.00 | \$0.00 | \$2,909.00 |
| 28000 | | State Direct Grants | | | | | | |
| 28211 | | NM Schools Covid-19 | | | | | | |
| 28211 | 43203 | State Direct Grants | \$0.00 | \$74,650.00 | \$74,650.00 | \$0.00 | \$0.00 | \$74,650.00 |
| 28211 | | TOTAL NM Schools | \$0.00 | \$74,650.00 | \$74,650.00 | \$0.00 | \$0.00 | \$74,650.00 |
| 28000 | | TOTAL State Direct | \$0.00 | \$74,650.00 | \$74,650.00 | \$0.00 | \$0.00 | \$74,650.00 |
| 31200 | | Public School Capital Out | | | | | | |
| 31200 | 43209 | PSCOC Awards | \$0.00 | \$98,710.00 | \$98,710.00 | \$0.00 | \$0.00 | \$98,710.00 |
| 31200 | | TOTAL Public School | \$0.00 | \$98,710.00 | \$98,710.00 | \$0.00 | \$0.00 | \$98,710.00 |
| 31400 | | Special Capital Outlay-St | | | | | | |
| 31400 | 43202 | State Flow-through Grants | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 31400 | 43204 | Prior Year Balances | \$3,962.00 | \$27,159.00 | \$31,121.00 | \$0.00 | \$0.00 | \$31,121.00 |
| 31400 | | TOTAL Special Capital | \$38,962.00 | \$27,159.00 | \$66,121.00 | \$0.00 | \$0.00 | \$66,121.00 |
| 31701 | | Capital Improvements | | | | | | |
| 31701 | 41110 | Ad Valorem Taxes - School | \$53,957.00 | \$0.00 | \$53,957.00 | \$739.14 | \$739.14 | \$53,217.86 |
| 31701 | | TOTAL Capital | \$53,957.00 | \$0.00 | \$53,957.00 | \$739.14 | \$739.14 | \$53,217.86 |
| 31703 | | SB-9 State Match Cash | | | | | | |
| 31703 | 43202 | State Flow-through Grants | \$2,045.00 | \$2,078.00 | \$4,123.00 | \$0.00 | \$0.00 | \$4,123.00 |
| 31703 | | TOTAL SB-9 State Match | \$2,045.00 | \$2,078.00 | \$4,123.00 | \$0.00 | \$0.00 | \$4,123.00 |
| ALL | | TOTAL BUDGET | \$2,296,218.00 | \$982,994.00 | \$3,279,212.00 | \$470,136.97 | \$470,136.97 | \$2,809,075.03 |

School Name: **ALBUQUERQUE COLLEGIATE**
 PED No.: **574-001**
 Previous Year End: **06/30/2022**

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M3/Q1**
 Report end date: **9/30/2022**
 Naming Convention: **ABQ Collegiate FY23 M3/Q1 Cash Report 574-001**

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. | | OPERATIONAL 11000 | TEACHERAGE 12000 | TRANSPORTATION 13000 | INST. MATERIALS 14000 | IMPACT AID OPERATIONAL 15100 | LOCAL REVENUE OPERATIONAL 15200 | FOOD SERVICES 21000 | ATHLETICS 22000 | NON-INSTRUCT. 23000 |
|--|---|-----------------------|---------------------|-------------------------|--------------------------|------------------------------------|---------------------------------------|------------------------|--------------------|------------------------|
| Line 1 | Total Cash Balance 06/30/2022 | +OR- 465,750.21 | 0.00 | 0.00 | 1,384.00 | 0.00 | 0.00 | (13,659.33) | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + 575,019.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.44 | 0.00 | 0.00 |
| Line 3 | Prior Year Warrants Voided | + 5,925.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 09/30/2022 | = 1,046,695.32 | 0.00 | 0.00 | 1,384.00 | 0.00 | 0.00 | 3,841.11 | 0.00 | 0.00 |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - (420,389.09) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = 626,306.23 | 0.00 | 0.00 | 1,384.00 | 0.00 | 0.00 | 3,841.11 | 0.00 | 0.00 |
| Other Reconciling Items | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + 43,703.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 09/30/2022 | = 670,009.32 | 0.00 | 0.00 | 1,384.00 | 0.00 | 0.00 | 3,841.11 | 0.00 | 0.00 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- (255,232.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 09/30/2022 | = 414,777.30 | 0.00 | 0.00 | 1,384.00 | 0.00 | 0.00 | 3,841.11 | 0.00 | 0.00 |

| | | FEDERAL | | LOCAL GRANTS 26000 | STATE | | LOCAL OR STATE 29000 | BOND BUILDING 31100 | TEACHERAGE BOND BUILDING 31120 | |
|--------------------------------|---|-----------------------|-------------------|-----------------------|----------------------|-------------------|-------------------------|------------------------|--------------------------------------|--|
| | | FLOWTHROUGH 24000 | DIRECT 25000 | | FLOWTHROUGH 27000 | DIRECT 28000 | | | | |
| Line 1 | Total Cash Balance 06/30/2022 | +OR- (61,744.06) | (9,032.34) | 0.00 | 0.00 | (13,047.15) | 0.00 | 0.00 | 0.00 | |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + 53,851.93 | 4,550.27 | 0.00 | 0.00 | 10,667.04 | 0.00 | 0.00 | 0.00 | |
| Line 3 | Prior Year Warrants Voided | + 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Line 4 | Total Resources to Date for Current Year 09/30/2022 | = (7,892.13) | (4,482.07) | 0.00 | 0.00 | (2,380.11) | 0.00 | 0.00 | 0.00 | |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - (207,104.12) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Line 7 | Total Cash | = (214,996.25) | (4,482.07) | 0.00 | 0.00 | (2,380.11) | 0.00 | 0.00 | 0.00 | |
| Other Reconciling Items | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Line 10 | Total Reconciled Cash Balance 09/30/2022 | = (214,996.25) | (4,482.07) | 0.00 | 0.00 | (2,380.11) | 0.00 | 0.00 | 0.00 | |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- 214,996.25 | 4,482.07 | 0.00 | 0.00 | 2,380.11 | 0.00 | 0.00 | 0.00 | |
| Line 12 | Total Ending Cash 09/30/2022 | = 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

School Name: **ALBUQUERQUE COLLEGIATE**
 PED No.: **574-001**
 Previous Year End: **06/30/2022**

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M3/Q1**
 Report end date: **9/30/2022**
 Naming Convention: **ABQ Collegiate FY23 M3/Q1 Cash Report 574-001**

| Line | Description | | PUBLIC SCHOOL CAPITAL OUTLAY 31200 | SPECIAL CAPITAL OUTLAY | | | CAPITAL IMPROVEMENTS | | | |
|--------------------------------|---|------|---------------------------------------|------------------------|----------------|------------------|----------------------|----------------------|----------------------|----------------------------|
| | | | | LOCAL 31300 | STATE 31400 | FEDERAL 31500 | HB 33 31600 | SB9 - STATE 31700 | SB9 - LOCAL 31701 | SB9 - STATE MATCH 31703 |
| Line 1 | Total Cash Balance 06/30/2022 | +OR- | 0.00 | 0.00 | (12,903.01) | 0.00 | 0.00 | 0.00 | 35,031.80 | 5,007.82 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 0.00 | 0.00 | 12,903.01 | 0.00 | 0.00 | 0.00 | 1,347.78 | 0.00 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 09/30/2022 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,379.58 | 5,007.82 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | (33,373.59) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | (33,373.59) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,379.58 | 5,007.82 |
| Other Reconciling Items | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 09/30/2022 | = | (33,373.59) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,379.58 | 5,007.82 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | 33,373.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 09/30/2022 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,379.58 | 5,007.82 |

| Line | Description | | ENERGY EFFICIENCY 31800 | ED. TECH EQUIP ACT 31900 | PSCOC 20% 32100 | DEBT SERVICE | | | | | GRAND TOTAL ALL |
|--------------------------------|---|------|----------------------------|-----------------------------|--------------------|------------------|--------------------------|---------------------------------|------------------------------|-----------------------|---------------------|
| | | | | | | GO BOND 41000 | TEACHERAGE BOND 41200 | ENERGY EFFICIENCY BOND 41800 | DEFERRED SICK LEAVE 42000 | ED TECH BOND 43000 | |
| Line 1 | Total Cash Balance 06/30/2022 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,787.94 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675,840.03 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,925.55 |
| Line 4 | Total Resources to Date for Current Year 09/30/2022 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,078,553.52 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (660,866.80) |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,686.72 |
| Other Reconciling Items | | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,703.09 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 09/30/2022 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,389.81 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 09/30/2022 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,389.81 |

School Name: ALBUQUERQUE COLLEGIATE
 PED No.: 574-001
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2022
 Naming Convention: ABQ Collegiate FY23 M3/Q1 Cash Report 574-001

| Column | B | C | D | E | F | G | H | I | J | |
|--|------|-------------------|-----------------------|--------------------------------|---------------------|-----------------------|------------------------------|-------------------|------|--|
| | | | + | + | +OR- | +OR- | + | | +OR- | |
| From Bank Statements | | | | Adjustments to Bank Statements | | Adjusted Bank Balance | From line 12 Grand Total All | 461,389.81 | | |
| Account Name / Type / Last 4 of Acct # | Bank | Statement Balance | Overnight Investments | Net Outstanding Items | Outstanding | | Adjustment Description | Adjustment Amount | | |
| | | | | (Checks) Deposits | Interbank transfers | | | | | |
| 1088 NM Bank and Trust | | 463,408.15 | 0.00 | (2,018.34) | 0.00 | 461,389.81 | | 0.00 | | |
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| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | | | | | | |

School Name: ALBUQUERQUE COLLEGIATE
 PED No.: 574-001
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2022
 Naming Convention: ABQ Collegiate FY23 M3/Q1 Cash Report 574-001

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|--------------|-----------|----------------------|-------|--------|----------------------|-------|------------------|----------------------|
| 11000 | 43,703.09 | NMPSIA, ERB, RH | 26000 | 0.00 | | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 0.00 | | 31701 | 0.00 | |
| 13000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15200 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41200 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 41800 | 0.00 | |
| 24000 | 0.00 | | 31500 | 0.00 | | 42000 | 0.00 | |
| 25000 | 0.00 | | 31600 | 0.00 | | 43000 | 0.00 | |
| Total | | | | | | | 43,703.09 | |

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|--------------|--------|----------------------|-------|--------|----------------------|-------|-------------|----------------------|
| 11000 | 0.00 | | 26000 | 0.00 | | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 0.00 | | 31701 | 0.00 | |
| 13000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15200 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41200 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 41800 | 0.00 | |
| 24000 | 0.00 | | 31500 | 0.00 | | 42000 | 0.00 | |
| 25000 | 0.00 | | 31600 | 0.00 | | 43000 | 0.00 | |
| Total | | | | | | | 0.00 | |

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|--------------|--------------|------------------------|-------|-----------|----------------------|-------|-------------|----------------------|
| 11000 | (255,232.02) | Lending to other funds | 26000 | 0.00 | | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 0.00 | | 31701 | 0.00 | |
| 13000 | 0.00 | | 28000 | 2,380.11 | DOH AR | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15200 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 0.00 | | 31200 | 33,373.59 | PSFA | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41200 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 41800 | 0.00 | |
| 24000 | 214,996.25 | 24146, 24106, 24101 | 31500 | 0.00 | | 42000 | 0.00 | |
| 25000 | 4,482.07 | LEAP AR | 31600 | 0.00 | | 43000 | 0.00 | |
| Total | | | | | | | 0.00 | OK |

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Katie Rarick
 Signature of Licensed Business Manager

10/28/2022
 Date