

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$547.67	(\$547.67)
11000	43101	State Equalization Guarant	\$1,784,444.00	(\$394,778.00)	\$1,389,666.00	\$446,111.12	\$892,222.22	\$497,443.78
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	\$446,361.12	\$893,019.89	\$514,597.11
21000		Food Services						
21000	44500	Restricted Grants - Feder	\$100,000.00	\$60,000.00	\$160,000.00	\$53,849.81	\$53,849.81	\$106,150.19
21000		TOTAL Food Services	\$100,000.00	\$60,000.00	\$160,000.00	\$53,849.81	\$53,849.81	\$106,150.19
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants - Feder	\$70,774.00	\$0.00	\$70,774.00	\$31,727.51	\$31,877.37	\$38,896.63
24101		TOTAL Title I - ESEA	\$70,774.00	\$0.00	\$70,774.00	\$31,727.51	\$31,877.37	\$38,896.63
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$24,443.00	\$14,201.00	\$38,644.00	\$0.00	\$6,628.69	\$32,015.31
24106		TOTAL Entitlement	\$24,443.00	\$14,201.00	\$38,644.00	\$0.00	\$6,628.69	\$32,015.31
24146		Charter Schools						
24146	44500	Restricted Grants - Feder	\$104,971.00	\$294,227.00	\$399,198.00	\$0.00	\$5,505.54	\$393,692.46
24146		TOTAL Charter Schools	\$104,971.00	\$294,227.00	\$399,198.00	\$0.00	\$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	\$15,174.76	\$15,174.76	\$229,799.24
24308		TOTAL CRRSA, ESSER	\$95,955.00	\$149,019.00	\$244,974.00	\$15,174.76	\$15,174.76	\$229,799.24
24312		CRRSA Retention						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24312	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)
24312		TOTAL CRRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$46,902.27	\$60,086.36	\$1,295,341.64
25000		Federal Direct Grants						
25266		Teacher Quality						
25266	43203	State Direct Grants	\$0.00	\$55,697.00	\$55,697.00	\$8,599.01	\$18,153.98	\$37,543.02
25266		TOTAL Teacher Quality	\$0.00	\$55,697.00	\$55,697.00	\$8,599.01	\$18,153.98	\$37,543.02
25000		TOTAL Federal Direct	\$0.00	\$55,697.00	\$55,697.00	\$8,599.01	\$18,153.98	\$37,543.02
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	\$49,355.00	\$49,355.00	\$49,355.00
31200		TOTAL Public School	\$0.00	\$98,710.00	\$98,710.00	\$49,355.00	\$49,355.00	\$49,355.00
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	\$437.16	\$1,176.30	\$52,780.70
31701		TOTAL Capital	\$53,957.00	\$0.00	\$53,957.00	\$437.16	\$1,176.30	\$52,780.70
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	\$605,504.37	\$1,075,641.34	\$2,203,570.66

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
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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	\$119,847.11	\$231,453.35	\$0.00	\$278,414.65	4.21
11000	1000	51100	1412	Teachers- Special Education	\$296,596.00	\$0.00	\$296,596.00	\$19,123.26	\$35,059.31	\$0.00	\$261,536.69	0.50
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	\$7,500.00	\$12,038.46	\$0.00	\$31,059.54	0.50
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	\$146,470.37	\$278,551.12	\$0.00	\$901,010.88	5.21
		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	\$25,428.88	\$48,152.25	\$0.00	\$51,181.75	0.00
11000	1000	52112		ERA - Retiree Health	\$11,602.00	\$0.00	\$11,602.00	\$2,965.45	\$5,615.39	\$0.00	\$5,986.61	0.00
11000	1000	52220		Medicare Payments	\$6,961.00	\$0.00	\$6,961.00	\$2,096.81	\$3,929.23	\$0.00	\$3,031.77	0.00
11000	1000	52311		Health and Medical Premiums	\$21,250.00	\$0.00	\$21,250.00	\$10,530.85	\$18,416.07	\$0.00	\$2,833.93	0.00
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$77.40	\$135.01	\$0.00	(\$135.01)	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$386.12	\$683.20	\$0.00	(\$683.20)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$62.32	\$114.13	\$0.00	(\$114.13)	0.00
11000	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$115.26	\$201.44	\$0.00	(\$201.44)	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$248.58	\$504.13	\$0.00	(\$504.13)	0.00
11000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$20.70	\$45.86	\$0.00	(\$45.86)	0.00
11000	1000	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$3,331.25	\$4,331.25	\$0.00	\$1,668.75	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	\$44.00	\$797.00	\$0.00	(\$797.00)	0.00
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$1,189.03	\$1,189.03	\$0.00	(\$1,189.03)	0.00
11000	1000	56112		Other Instructional Materials	\$3,978.00	\$0.00	\$3,978.00	\$8,189.34	\$11,238.07	\$0.00	(\$7,260.07)	0.00
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$3,208.98	\$4,942.98	\$0.00	(\$4,942.98)	0.00
11000	1000	56118		General Supplies and Materials	\$26,000.00	\$0.00	\$26,000.00	\$7,949.36	\$11,696.98	\$0.00	\$14,303.02	0.00
11000	1000	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$4,657.86	\$5,177.31	\$0.00	(\$177.31)	0.00
11000	1000			SUBTOTAL Instruction	\$1,426,589.00	(\$46,902.00)	\$1,379,687.00	\$216,972.56	\$395,720.45	\$0.00	\$983,966.55	5.21
	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	\$2,499.96	\$4,583.26	\$0.00	(\$4,583.26)	0.00

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11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,499.96	\$4,583.26	\$0.00	(\$4,583.26)	0.00
11000	2100	52111		Educational Retirement	\$12,863.00	\$0.00	\$12,863.00	\$428.76	\$714.60	\$0.00	\$12,148.40	0.00
11000	2100	52112		ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$50.04	\$83.40	\$0.00	\$1,416.60	0.00
11000	2100	52220		Medicare Payments	\$1,088.00	\$0.00	\$1,088.00	\$18.06	(\$82.17)	\$0.00	\$1,170.17	0.00
11000	2100	52311		Health and Medical Premiums	\$2,500.00	\$0.00	\$2,500.00	\$53.28	\$93.98	\$0.00	\$2,406.02	0.00
11000	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$1.14	\$2.02	\$0.00	(\$2.02)	0.00
11000	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$7.38	\$13.14	\$0.00	(\$13.14)	0.00
11000	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.62	\$2.89	\$0.00	(\$2.89)	0.00
11000	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	(\$1.50)	0.00
11000	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.19	\$0.52	\$0.00	(\$0.52)	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	\$11,017.45	\$11,017.45	\$0.00	\$10,982.55	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$12,000.00	\$0.00	\$12,000.00	\$368.25	\$368.25	\$0.00	\$11,631.75	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	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$10,503.13	\$10,503.13	\$0.00	(\$10,503.13)	0.00
11000	2100	53218		Specialists - Contracted	\$26,000.00	\$0.00	\$26,000.00	\$10,867.15	\$12,642.18	\$0.00	\$13,357.82	0.00
11000	2100			SUBTOTAL Support Services-Students	\$183,951.00	\$0.00	\$183,951.00	\$35,816.41	\$39,944.15	\$0.00	\$144,006.85	0.00
	2200			Support Services-Instruction								
11000	2200	53414		Other Services	\$18,000.00	\$0.00	\$18,000.00	\$8,478.00	\$21,859.25	\$0.00	(\$3,859.25)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$18,000.00	\$0.00	\$18,000.00	\$8,478.00	\$21,859.25	\$0.00	(\$3,859.25)	0.00
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$113,831.00	\$0.00	\$113,831.00	\$23,714.80	\$52,172.56	\$0.00	\$61,658.44	0.50
11000	2300	51100		SUBTOTAL Salaries Expense	\$113,831.00	\$0.00	\$113,831.00	\$23,714.80	\$52,172.56	\$0.00	\$61,658.44	0.50
11000	2300	52111		Educational Retirement	\$19,522.00	\$0.00	\$19,522.00	\$4,067.10	\$8,947.62	\$0.00	\$10,574.38	0.00
11000	2300	52112		ERA - Retiree Health	\$2,277.00	\$0.00	\$2,277.00	\$474.30	\$1,043.46	\$0.00	\$1,233.54	0.00
11000	2300	52220		Medicare Payments	\$1,651.00	\$0.00	\$1,651.00	\$333.26	\$733.64	\$0.00	\$917.36	0.00
11000	2300	52311		Health and Medical Premiums	\$2,500.00	\$0.00	\$2,500.00	\$1,043.64	\$2,117.48	\$0.00	\$382.52	0.00
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$6.60	\$11.88	\$0.00	(\$11.88)	0.00
11000	2300	52313		Dental	\$0.00	\$0.00	\$0.00	\$42.90	\$88.66	\$0.00	(\$88.66)	0.00
11000	2300	52314		Vision	\$0.00	\$0.00	\$0.00	\$9.40	\$19.42	\$0.00	(\$19.42)	0.00
11000	2300	52315		Disability	\$0.00	\$0.00	\$0.00	\$54.04	\$111.70	\$0.00	(\$111.70)	0.00
11000	2300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.15	\$3.45	\$0.00	(\$3.45)	0.00
11000	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$475.42	\$2,579.67	\$0.00	(\$2,579.67)	0.00
11000	2300	53411		Auditing	\$20,000.00	\$0.00	\$20,000.00	\$5,913.32	\$11,300.82	\$0.00	\$8,699.18	0.00
11000	2300	53413		Legal	\$26,000.00	\$0.00	\$26,000.00	\$4,310.00	\$8,620.00	\$0.00	\$17,380.00	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	56113		Software	\$0.00	\$0.00	\$0.00	\$329.14	\$329.14	\$0.00	(\$329.14)	0.00

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11000	2300			SUBTOTAL Support Services-General Administration	\$191,781.00	\$0.00	\$191,781.00	\$40,775.07	\$88,079.50	\$0.00	\$103,701.50	0.50
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$95,811.00	\$0.00	\$95,811.00	\$7,984.26	\$7,984.26	\$0.00	\$87,826.74	0.12
11000	2400	51100		SUBTOTAL Salaries Expense	\$95,811.00	\$0.00	\$95,811.00	\$7,984.26	\$7,984.26	\$0.00	\$87,826.74	0.12
11000	2400	52111		Educational Retirement	\$16,432.00	\$0.00	\$16,432.00	\$1,369.30	\$1,369.30	\$0.00	\$15,062.70	0.00
11000	2400	52112		ERA - Retiree Health	\$1,916.00	\$0.00	\$1,916.00	\$159.68	\$159.68	\$0.00	\$1,756.32	0.00
11000	2400	52220		Medicare Payments	\$1,389.00	\$0.00	\$1,389.00	\$108.81	\$108.81	\$0.00	\$1,280.19	0.00
11000	2400	52311		Health and Medical Premiums	\$2,500.00	\$0.00	\$2,500.00	\$680.72	\$680.72	\$0.00	\$1,819.28	0.00
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$2.64	\$2.64	\$0.00	(\$2.64)	0.00
11000	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$32.66	\$32.66	\$0.00	(\$32.66)	0.00
11000	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$6.28	\$6.28	\$0.00	(\$6.28)	0.00
11000	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$400.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
11000	2400	53414		Other Services	\$0.00	\$0.00	\$0.00	\$1,847.00	\$3,628.76	\$0.00	(\$3,628.76)	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$118,048.00	\$0.00	\$118,048.00	\$12,593.65	\$15,175.41	\$0.00	\$102,872.59	0.12
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$39,134.00	\$0.00	\$39,134.00	\$8,190.82	\$17,974.30	\$0.00	\$21,159.70	0.50
11000	2500	51100		SUBTOTAL Salaries Expense	\$39,134.00	\$0.00	\$39,134.00	\$8,190.82	\$17,974.30	\$0.00	\$21,159.70	0.50
11000	2500	52111		Educational Retirement	\$6,711.00	\$0.00	\$6,711.00	\$1,404.70	\$3,082.54	\$0.00	\$3,628.46	0.00
11000	2500	52112		ERA - Retiree Health	\$783.00	\$0.00	\$783.00	\$163.80	\$359.46	\$0.00	\$423.54	0.00
11000	2500	52220		Medicare Payments	\$567.00	\$0.00	\$567.00	\$118.75	\$260.59	\$0.00	\$306.41	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	\$6.63	\$11.91	\$0.00	(\$11.91)	0.00
11000	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.64	\$39.92	\$0.00	(\$39.92)	0.00
11000	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.20	\$3.50	\$0.00	(\$3.50)	0.00
11000	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$91.39	\$0.00	(\$91.39)	0.00
11000	2500	53414		Other Services	\$64,500.00	\$0.00	\$64,500.00	\$21,395.20	\$38,063.30	\$0.00	\$26,436.70	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,059.85	\$14,054.11	\$0.00	(\$14,054.11)	0.00
11000	2500	54630		Rental - Computers and Related Equipment	\$8,400.00	\$0.00	\$8,400.00	\$6,584.48	\$8,808.44	\$0.00	(\$408.44)	0.00
11000	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$526.88	\$3,070.58	\$0.00	(\$3,070.58)	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	\$555.81	\$2,257.56	\$0.00	(\$2,257.56)	0.00
11000	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.80	\$0.00	(\$2,100.80)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500			SUBTOTAL Central Services	\$148,206.00	\$0.00	\$148,206.00	\$41,015.76	\$90,178.40	\$0.00	\$58,027.60	0.50
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1219	Duty Personnel	\$49,800.00	\$0.00	\$49,800.00	\$14,636.25	\$28,230.25	\$0.00	\$21,569.75	1.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$49,800.00	\$0.00	\$49,800.00	\$14,636.25	\$28,230.25	\$0.00	\$21,569.75	1.00
11000	2600	52111		Educational Retirement	\$8,541.00	\$0.00	\$8,541.00	\$2,510.13	\$4,841.51	\$0.00	\$3,699.49	0.00
11000	2600	52112		ERA - Retiree Health	\$996.00	\$0.00	\$996.00	\$292.73	\$564.61	\$0.00	\$431.39	0.00
11000	2600	52220		Medicare Payments	\$722.00	\$0.00	\$722.00	\$212.23	\$409.34	\$0.00	\$312.66	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	\$7.92	\$13.20	\$0.00	(\$13.20)	0.00
11000	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$48.30	\$93.15	\$0.00	(\$93.15)	0.00
11000	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$0.00	(\$9.20)	0.00
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$241.03	\$241.03	\$0.00	(\$241.03)	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$735.40	\$3,928.60	\$0.00	(\$3,928.60)	0.00
11000	2600	54411		Electricity	\$12,000.00	\$0.00	\$12,000.00	\$6,055.50	\$8,860.10	\$0.00	\$3,139.90	0.00
11000	2600	54412		Natural Gas (Buildings)	\$7,000.00	\$0.00	\$7,000.00	\$509.28	\$644.90	\$0.00	\$6,355.10	0.00
11000	2600	54416		Communication Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	\$123,666.68	\$0.00	\$51,333.32	0.00
11000	2600	55200		Property/Liability Insurance	\$25,453.00	\$0.00	\$25,453.00	\$0.00	\$25,432.00	\$0.00	\$21.00	0.00
11000	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,611.84	\$5,773.52	\$0.00	(\$5,773.52)	0.00
11000	2600	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$7,686.00	\$0.00	(\$7,686.00)	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$290,012.00	\$0.00	\$290,012.00	\$90,698.55	\$211,754.61	\$0.00	\$78,257.39	1.00
	2900			Other Support Services								
11000	2900	58211		Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$571.10	\$3,834.47	\$0.00	(\$3,834.47)	0.00
11000	2900			SUBTOTAL Other Support Services	\$0.00	\$0.00	\$0.00	\$571.10	\$3,834.47	\$0.00	(\$3,834.47)	0.00
11000	2000			SUBTOTAL Support Services	\$949,998.00	\$0.00	\$949,998.00	\$229,948.54	\$470,825.79	\$0.00	\$479,172.21	2.12
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
11000	3100	53414		Other Services	\$16,949.00	\$0.00	\$16,949.00	\$1,280.72	\$1,610.72	\$0.00	\$15,338.28	0.00
11000	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$127.82	\$127.82	\$0.00	(\$127.82)	0.00
11000	3100			SUBTOTAL Food Services Operations	\$16,949.00	\$0.00	\$16,949.00	\$1,408.54	\$1,738.54	\$0.00	\$15,210.46	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$16,949.00	\$0.00	\$16,949.00	\$1,408.54	\$1,738.54	\$0.00	\$15,210.46	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1100				TOTAL	\$2,393,536.00	(\$46,902.00)	\$2,346,634.00	\$448,329.64	\$868,284.78	\$0.00	\$1,478,349.22	7.33
0				<i>Operational</i>								
14000				Total Instructional Materials Sub-Fund Instruction								
	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			SUBTOTAL Instruction	\$1,384.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$1,384.00	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$1,384.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$1,384.00	0.00
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	\$50,353.64	\$50,353.64	\$0.00	\$119,646.36	0.00
21000	3100			SUBTOTAL Food Services Operations	\$170,000.00	\$0.00	\$170,000.00	\$50,353.64	\$50,353.64	\$0.00	\$119,646.36	0.00
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$170,000.00	\$0.00	\$170,000.00	\$50,353.64	\$50,353.64	\$0.00	\$119,646.36	0.00
21000				TOTAL Food Services	\$170,000.00	\$0.00	\$170,000.00	\$50,353.64	\$50,353.64	\$0.00	\$119,646.36	0.00
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000											
24101	1000	53414		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	\$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	\$0.00	\$18,750.00	\$0.00	(\$18,750.00)	0.28
24101	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$0.00	(\$18,750.00)	0.28
24101	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.64	\$0.00	(\$3,215.64)	0.00
24101	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
24101	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$270.72	\$0.00	(\$270.72)	0.00
24101	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	(\$2.64)	0.00
24101	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	(\$102.64)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$16.96	\$0.00	(\$16.96)	0.00
24101	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$61.62	\$0.00	(\$61.62)	0.00
24101	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24101	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.52	\$0.00	(\$22,797.52)	0.28
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$71,391.00	\$0.00	\$71,391.00	\$15,968.52	\$39,921.30	\$0.00	\$31,469.70	0.67
24101	2400	51100		SUBTOTAL Salaries Expense	\$71,391.00	\$0.00	\$71,391.00	\$15,968.52	\$39,921.30	\$0.00	\$31,469.70	0.67
24101	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,738.60	\$6,846.50	\$0.00	(\$6,846.50)	0.00
24101	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$319.36	\$798.40	\$0.00	(\$798.40)	0.00
24101	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$217.63	\$544.48	\$0.00	(\$544.48)	0.00
24101	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,361.44	\$3,141.50	\$0.00	(\$3,141.50)	0.00
24101	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$5.28	\$10.56	\$0.00	(\$10.56)	0.00
24101	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$65.32	\$152.42	\$0.00	(\$152.42)	0.00
24101	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$12.56	\$29.32	\$0.00	(\$29.32)	0.00
24101	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$71,391.00	\$0.00	\$71,391.00	\$20,688.71	\$51,446.78	\$0.00	\$19,944.22	0.67
24101	2000			SUBTOTAL Support Services	\$71,391.00	\$0.00	\$71,391.00	\$20,688.71	\$74,244.30	\$0.00	(\$2,853.30)	0.95
24101	1			TOTAL Title I Part A - ESEA	\$72,916.00	\$0.00	\$72,916.00	\$20,688.71	\$74,244.30	\$0.00	(\$1,328.30)	0.95
	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	\$14,050.98	\$25,692.58	\$0.00	\$2,270.42	0.37
24106	2100	51100		SUBTOTAL Salaries Expense	\$27,963.00	\$0.00	\$27,963.00	\$14,050.98	\$25,692.58	\$0.00	\$2,270.42	0.37
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,409.72	\$4,406.24	\$0.00	(\$4,406.24)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$280.98	\$513.78	\$0.00	(\$513.78)	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$203.22	\$501.52	\$0.00	(\$501.52)	0.00
24106	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$7.26	\$13.42	\$0.00	(\$13.42)	0.00
24106	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$47.28	\$84.03	\$0.00	(\$84.03)	0.00
24106	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$10.38	\$18.44	\$0.00	(\$18.44)	0.00
24106	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$16.69	\$0.00	(\$16.69)	0.00
24106	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.11	\$4.22	\$0.00	(\$4.22)	0.00
24106	2100			SUBTOTAL Support Services-Students	\$27,963.00	\$0.00	\$27,963.00	\$17,011.93	\$31,250.92	\$0.00	(\$3,287.92)	0.37

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2000			SUBTOTAL Support Services	\$27,963.00	\$0.00	\$27,963.00	\$17,011.93	\$31,250.92	\$0.00	(\$3,287.92)	0.37
2410	6			TOTAL Entitlement IDEA-B	\$27,963.00	\$0.00	\$27,963.00	\$17,011.93	\$31,250.92	\$0.00	(\$3,287.92)	0.37
24146				Charter Schools								
	1000			Instruction								
24146	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.48	\$0.00	(\$1,558.48)	0.00
24146	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,519.08	\$45,388.09	\$0.00	(\$1,362.09)	0.00
24146	1000			SUBTOTAL Instruction	\$0.00	\$44,026.00	\$44,026.00	\$14,519.08	\$52,946.57	\$0.00	(\$8,920.57)	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
24146	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.80	\$0.00	(\$6,426.80)	0.00
24146	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.80	\$0.00	(\$6,426.80)	0.00
	2500			Central Services								
24146	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
24146	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
24146	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$11,426.80	\$0.00	(\$11,426.80)	0.00
2414	6			TOTAL Charter Schools	\$0.00	\$44,026.00	\$44,026.00	\$17,519.08	\$64,373.37	\$0.00	(\$20,347.37)	0.00
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
24154	1000	53330		Professional Development	\$8,206.00	\$0.00	\$8,206.00	\$400.00	\$4,133.00	\$0.00	\$4,073.00	0.00
24154	1000			SUBTOTAL Instruction	\$8,206.00	\$0.00	\$8,206.00	\$400.00	\$4,133.00	\$0.00	\$4,073.00	0.00
2415	4			TOTAL Teacher/Principal Training & Recruiting	\$8,206.00	\$0.00	\$8,206.00	\$400.00	\$4,133.00	\$0.00	\$4,073.00	0.00
24183				USDA 2010								
	3000			Equipment Assistance Program								
	3100			Operation of Non-Instructional Services								
	3100			Food Services								
	3100			Operations								
24183	3100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$5,039.44	\$5,039.44	\$0.00	(\$5,039.44)	0.00

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24183	3100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$5,079.69	\$5,079.69	\$0.00	(\$5,079.69)	0.00
24183	3100			SUBTOTAL Food	\$0.00	\$0.00	\$0.00	\$10,119.13	\$10,119.13	\$0.00	(\$10,119.13)	0.00
				Services Operations								
24183	3000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$10,119.13	\$10,119.13	\$0.00	(\$10,119.13)	0.00
				Operation of Non-								
				Instructional Services								
2418				TOTAL USDA 2010	\$0.00	\$0.00	\$0.00	\$10,119.13	\$10,119.13	\$0.00	(\$10,119.13)	0.00
3				Equipment								
				Assistance								
				Program								
24189				Student Supp								
				Academic Achievment								
				Title IV								
				Instruction								
	1000											
24189	1000	56119		Supply Assets (\$5,000 or less).	\$10,289.00	\$0.00	\$10,289.00	\$0.00	\$2,710.00	\$0.00	\$7,579.00	0.00
24189	1000			SUBTOTAL	\$10,289.00	\$0.00	\$10,289.00	\$0.00	\$2,710.00	\$0.00	\$7,579.00	0.00
				Instruction								
2418				TOTAL Student	\$10,289.00	\$0.00	\$10,289.00	\$0.00	\$2,710.00	\$0.00	\$7,579.00	0.00
9				Supp Academic								
				Achievment Title								
				IV								
24308				CRRSA, ESSER II								
	1000			Instruction								
		51100		Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$55,000.00	\$23,200.00	\$78,200.00	\$27,555.19	\$63,395.84	\$0.00	\$14,804.16	1.15
24308	1000	51100		SUBTOTAL Salaries	\$55,000.00	\$23,200.00	\$78,200.00	\$27,555.19	\$63,395.84	\$0.00	\$14,804.16	1.15
				Expense								
24308	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,725.72	\$10,872.40	\$0.00	(\$10,872.40)	0.00
24308	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$551.08	\$1,267.86	\$0.00	(\$1,267.86)	0.00
24308	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$392.41	\$903.31	\$0.00	(\$903.31)	0.00
24308	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$715.84	\$1,536.18	\$0.00	(\$1,536.18)	0.00
24308	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$15.84	\$31.68	\$0.00	(\$31.68)	0.00
24308	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$17.20	\$37.26	\$0.00	(\$37.26)	0.00
24308	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$7.52	\$16.29	\$0.00	(\$16.29)	0.00
24308	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$56.42	\$0.00	(\$56.42)	0.00
24308	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
24308	1000			SUBTOTAL	\$55,000.00	\$23,200.00	\$78,200.00	\$33,980.80	\$78,124.14	\$0.00	\$75.86	1.15
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
24308	2100	51100	1218	School/Student Support	\$75,000.00	(\$23,200.00)	\$51,800.00	\$30,893.35	\$49,215.37	\$0.00	\$2,584.63	0.62

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2100	51100		SUBTOTAL Salaries Expense	\$75,000.00	(\$23,200.00)	\$51,800.00	\$30,893.35	\$49,215.37	\$0.00	\$2,584.63	0.62
24308	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,298.20	\$8,440.40	\$0.00	(\$8,440.40)	0.00
24308	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$617.85	\$984.27	\$0.00	(\$984.27)	0.00
24308	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$436.33	\$691.73	\$0.00	(\$691.73)	0.00
24308	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,039.54	\$1,975.48	\$0.00	(\$1,975.48)	0.00
24308	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$13.20	\$18.48	\$0.00	(\$18.48)	0.00
24308	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$132.60	\$132.60	\$0.00	(\$132.60)	0.00
24308	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$30.60	\$40.62	\$0.00	(\$40.62)	0.00
24308	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$34.80	\$71.92	\$0.00	(\$71.92)	0.00
24308	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$33.11	\$48.70	\$0.00	(\$48.70)	0.00
24308	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24308	2100			SUBTOTAL Support Services-Students	\$75,000.00	(\$23,200.00)	\$51,800.00	\$38,529.58	\$61,621.87	\$0.00	(\$9,821.87)	0.62
	2500			Central Services								
24308	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,032.00	\$8,066.34	\$0.00	(\$8,066.34)	0.00
24308	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$4,032.00	\$8,066.34	\$0.00	(\$8,066.34)	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	\$42,561.58	\$69,688.21	\$0.00	\$2,084.79	0.62
24308				TOTAL CRRSA, ESSER II	\$149,973.00	\$0.00	\$149,973.00	\$76,542.38	\$147,812.35	\$0.00	\$2,160.65	1.77
24330				24330 - ARP ESSER III CDFA 84.425U								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$387,944.00	(\$100,000.00)	\$287,944.00	\$13,672.53	\$13,672.53	\$0.00	\$274,271.47	0.25
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$13,659.24	\$25,041.94	\$0.00	(\$25,041.94)	0.46
24330	1000	51100		SUBTOTAL Salaries Expense	\$387,944.00	(\$100,000.00)	\$287,944.00	\$27,331.77	\$38,714.47	\$0.00	\$249,229.53	0.71
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,687.42	\$6,639.57	\$0.00	(\$6,639.57)	0.00
24330	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$546.62	\$774.27	\$0.00	(\$774.27)	0.00
24330	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$371.24	\$526.04	\$0.00	(\$526.04)	0.00
24330	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,486.92	\$3,429.48	\$0.00	(\$3,429.48)	0.00
24330	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$15.84	\$22.37	\$0.00	(\$22.37)	0.00
24330	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$84.18	\$124.22	\$0.00	(\$124.22)	0.00
24330	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$21.32	\$30.09	\$0.00	(\$30.09)	0.00
24330	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$24.78	\$0.00	(\$24.78)	0.00
24330	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$9.20	\$11.50	\$0.00	(\$11.50)	0.00

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24330	1000			SUBTOTAL	\$387,944.00	(\$100,000.00)	\$287,944.00	\$35,554.51	\$50,296.79	\$0.00	\$237,647.21	0.71
				<i>Instruction</i>								
	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	\$6,178.67	\$6,178.67	\$0.00	\$93,821.33	0.10
24330	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$100,000.00	\$100,000.00	\$6,178.67	\$6,178.67	\$0.00	\$93,821.33	0.10
24330	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,059.64	\$1,059.64	\$0.00	(\$1,059.64)	0.00
24330	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$123.57	\$123.57	\$0.00	(\$123.57)	0.00
24330	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$86.11	\$86.11	\$0.00	(\$86.11)	0.00
24330	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$323.70	\$323.70	\$0.00	(\$323.70)	0.00
24330	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$2.64	\$2.64	\$0.00	(\$2.64)	0.00
24330	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96	\$0.00	(\$29.96)	0.00
24330	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$6.12	\$6.12	\$0.00	(\$6.12)	0.00
24330	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00	(\$6.96)	0.00
24330	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.00
24330	2100			SUBTOTAL Support Services-Students	\$0.00	\$100,000.00	\$100,000.00	\$7,821.97	\$7,821.97	\$0.00	\$92,178.03	0.10
24330	2000			SUBTOTAL Support Services	\$0.00	\$100,000.00	\$100,000.00	\$7,821.97	\$7,821.97	\$0.00	\$92,178.03	0.10
24330				TOTAL 24330 - ARP ESSER III CDFA 84.425U	\$387,944.00	\$0.00	\$387,944.00	\$43,376.48	\$58,118.76	\$0.00	\$329,825.24	0.81
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	\$4,056.50	\$4,056.50	\$0.00	\$4,056.50	0.00
24346	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,113.00	\$8,113.00	\$4,056.50	\$4,056.50	\$0.00	\$4,056.50	0.00
24346	1000			SUBTOTAL Instruction	\$0.00	\$8,113.00	\$8,113.00	\$4,056.50	\$4,056.50	\$0.00	\$4,056.50	0.00
24346				TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)	\$0.00	\$8,113.00	\$8,113.00	\$4,056.50	\$4,056.50	\$0.00	\$4,056.50	0.00

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24349				IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X Support Services								
	2000			Support Services-Students								
	2100			Speech Therapists - Contracted	\$0.00	\$667.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	0.00
24349	2100	53212										
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
24349				TOTAL IDEA/Americian 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
2400				TOTAL Federal Flow-through Grants	\$657,291.00	\$52,806.00	\$710,097.00	\$189,714.21	\$396,818.33	\$0.00	\$313,278.67	3.90
25000				Federal Direct Grants								
25266				Teacher Quality Partnership Grant Instruction								
	1000			Salaries Expense								
25266	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$51,760.00	\$51,760.00	\$6,762.00	\$6,762.00	\$0.00	\$44,998.00	0.12
25266	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$51,760.00	\$51,760.00	\$6,762.00	\$6,762.00	\$0.00	\$44,998.00	0.12
25266	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,159.68	\$1,159.68	\$0.00	(\$1,159.68)	0.00
25266	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$135.24	\$135.24	\$0.00	(\$135.24)	0.00
25266	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$98.05	\$98.05	\$0.00	(\$98.05)	0.00
25266	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$3.96	\$3.96	\$0.00	(\$3.96)	0.00
25266	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$22.32	\$22.32	\$0.00	(\$22.32)	0.00
25266	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25266	1000			SUBTOTAL Instruction	\$0.00	\$51,760.00	\$51,760.00	\$8,183.55	\$8,183.55	\$0.00	\$43,576.45	0.12
25266				TOTAL Teacher Quality Partnership Grant	\$0.00	\$51,760.00	\$51,760.00	\$8,183.55	\$8,183.55	\$0.00	\$43,576.45	0.12
2500				TOTAL Federal Direct Grants	\$0.00	\$51,760.00	\$51,760.00	\$8,183.55	\$8,183.55	\$0.00	\$43,576.45	0.12

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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								

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28211				NM Schools Covid-19 Testing Program DOH Support Services								
	2000			Support Services- General Administration								
	2300			Salaries Expense								
		51100										
28211	2300	51100	1111	Superintendent	\$0.00	\$40,000.00	\$40,000.00	\$4,742.96	\$4,742.96	\$0.00	\$35,257.04	0.04
28211	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$40,000.00	\$40,000.00	\$4,742.96	\$4,742.96	\$0.00	\$35,257.04	0.04
28211	2300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$813.42	\$813.42	\$0.00	(\$813.42)	0.00
28211	2300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$94.86	\$94.86	\$0.00	(\$94.86)	0.00
28211	2300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$66.66	\$66.66	\$0.00	(\$66.66)	0.00
28211	2300	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$208.74	\$208.74	\$0.00	(\$208.74)	0.00
28211	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$1.32	\$1.32	\$0.00	(\$1.32)	0.00
28211	2300	52313		Dental	\$0.00	\$0.00	\$0.00	\$8.58	\$8.58	\$0.00	(\$8.58)	0.00
28211	2300	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.88	\$1.88	\$0.00	(\$1.88)	0.00
28211	2300	52315		Disability	\$0.00	\$0.00	\$0.00	\$10.82	\$10.82	\$0.00	(\$10.82)	0.00
28211	2300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.15	\$1.15	\$0.00	(\$1.15)	0.00
28211	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$40,000.00	\$40,000.00	\$5,950.39	\$5,950.39	\$0.00	\$34,049.61	0.04
	2400			Support Services-School Administration								
		51100		Salaries Expense								
28211	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$20,000.00	\$20,000.00	\$1,592.66	\$1,592.66	\$0.00	\$18,407.34	0.04
28211	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$1,592.66	\$1,592.66	\$0.00	\$18,407.34	0.04
28211	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$273.14	\$273.14	\$0.00	(\$273.14)	0.00
28211	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$31.86	\$31.86	\$0.00	(\$31.86)	0.00
28211	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$23.09	\$23.09	\$0.00	(\$23.09)	0.00
28211	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$1.29	\$1.29	\$0.00	(\$1.29)	0.00
28211	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.10	\$1.10	\$0.00	(\$1.10)	0.00
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$20,000.00	\$20,000.00	\$1,923.14	\$1,923.14	\$0.00	\$18,076.86	0.04
28211	2000			SUBTOTAL Support Services	\$0.00	\$60,000.00	\$60,000.00	\$7,873.53	\$7,873.53	\$0.00	\$52,126.47	0.08
2821				TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$60,000.00	\$60,000.00	\$7,873.53	\$7,873.53	\$0.00	\$52,126.47	0.08
2800				TOTAL State Direct Grants	\$0.00	\$60,000.00	\$60,000.00	\$7,873.53	\$7,873.53	\$0.00	\$52,126.47	0.08
31200				Public School Capital Outlay								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$120,709.00	\$120,709.00	\$30,916.67	\$64,290.26	\$0.00	\$56,418.74	0.00
31200	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$120,709.00</i>	<i>\$120,709.00</i>	<i>\$30,916.67</i>	<i>\$64,290.26</i>	<i>\$0.00</i>	<i>\$56,418.74</i>	<i>0.00</i>
31200				<i>TOTAL Public School Capital Outlay</i>	<i>\$0.00</i>	<i>\$120,709.00</i>	<i>\$120,709.00</i>	<i>\$30,916.67</i>	<i>\$64,290.26</i>	<i>\$0.00</i>	<i>\$56,418.74</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>
31400				<i>TOTAL Special Capital Outlay-State</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>
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			<i>SUBTOTAL Capital Outlay</i>	<i>\$124,257.00</i>	<i>\$0.00</i>	<i>\$124,257.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$124,257.00</i>	<i>0.00</i>
31600				<i>TOTAL Capital Improvements HB-33</i>	<i>\$124,257.00</i>	<i>\$0.00</i>	<i>\$124,257.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$124,257.00</i>	<i>0.00</i>
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								
31701	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$5,462.00	\$5,462.00	\$0.00	(\$5,462.00)	0.00
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			<i>SUBTOTAL Capital Outlay</i>	<i>\$82,581.00</i>	<i>\$0.00</i>	<i>\$82,581.00</i>	<i>\$5,462.00</i>	<i>\$5,462.00</i>	<i>\$0.00</i>	<i>\$77,119.00</i>	<i>0.00</i>
31701				<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$82,581.00</i>	<i>\$0.00</i>	<i>\$82,581.00</i>	<i>\$5,462.00</i>	<i>\$5,462.00</i>	<i>\$0.00</i>	<i>\$77,119.00</i>	<i>0.00</i>
31703				SB-9 State Match								
	4000			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			<i>SUBTOTAL Capital Outlay</i>	<i>\$5,008.00</i>	<i>\$0.00</i>	<i>\$5,008.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,008.00</i>	<i>0.00</i>
31703				<i>TOTAL SB-9 State Match Cash</i>	<i>\$5,008.00</i>	<i>\$0.00</i>	<i>\$5,008.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,008.00</i>	<i>0.00</i>

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<i>ALL</i>			<i>TOTAL BUDGET</i>	<i>\$3,622,230.00</i>	<i>\$208,864.00</i>	<i>\$3,831,094.00</i>	<i>\$740,833.24</i>	<i>\$1,401,266.09</i>	<i>\$0.00</i>	<i>\$2,429,827.91</i>	<i>11.43</i>

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

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2022
 Naming Convention: ABQ Collegiate FY23 M6/Q2 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>	+ 1,123,194.51	0.00	0.00	0.00	0.00	0.00	70,864.68	0.00	0.00
Line 3	Prior Year Warrants Voided	+ 7,943.89	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 12/31/2022	= 1,596,888.61	0.00	0.00	1,384.00	0.00	0.00	57,205.35	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	- (868,284.78)	0.00	0.00	0.00	0.00	0.00	(50,353.64)	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	= 728,603.83	0.00	0.00	1,384.00	0.00	0.00	6,851.71	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+ 48,412.57	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 12/31/2022	= 777,016.40	0.00	0.00	1,384.00	0.00	0.00	6,851.71	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR- (458,875.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	= 318,141.07	0.00	0.00	1,384.00	0.00	0.00	6,851.71	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>	+ 76,090.92	12,975.82	0.00	0.00	13,047.15	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 12/31/2022	= 14,346.86	3,943.48	0.00	0.00	0.00	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	- (396,818.33)	(8,183.55)	0.00	0.00	(7,873.53)	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	= (382,471.47)	(4,240.07)	0.00	0.00	(7,873.53)	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 12/31/2022	= (382,471.47)	(4,240.07)	0.00	0.00	(7,873.53)	0.00	0.00	0.00	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR- 382,471.47	4,240.07	0.00	0.00	7,873.53	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2022	= 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: **M6/Q2**
 Report end date: **12/31/2022**
 Naming Convention: **ABQ Collegiate FY23 M6/Q2 Cash Report 574-001**

Line	Description	Direction	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	760.91	0.00	40,471.42	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 12/31/2022	=	0.00	0.00	0.00	0.00	760.91	0.00	75,503.22	5,007.82
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(64,290.26)	0.00	0.00	0.00	0.00	0.00	(5,462.00)	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	=	(64,290.26)	0.00	0.00	0.00	760.91	0.00	70,041.22	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 12/31/2022	=	(64,290.26)	0.00	0.00	0.00	760.91	0.00	70,041.22	5,007.82
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	64,290.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	0.00	0.00	0.00	0.00	760.91	0.00	70,041.22	5,007.82

Line	Description	Direction	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	1,350,308.42
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,943.89
Line 4	Total Resources to Date for Current Year 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,040.25
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	(1,401,266.09)
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	353,774.16
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	48,412.57
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 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,186.73
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 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,186.73

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

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2022
 Naming Convention: ABQ Collegiate FY23 M6/Q2 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	48,412.57	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							48,412.57	

***** 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	(458,875.33)	Lending to other funds	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	7,873.53	DOH	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	64,290.26	PSFA	41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	382,471.47	24146, 24106, 24101, 24330, 24308	31500	0.00		42000	0.00	
25000	4,240.07	LEAP	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.

 Signature of Licensed Business Manager

1/11/2023
 Date

Jan 11, 2023

Katie Parick
 boxSIGN 4222PYW4-1V83YJ1