

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	(\$3.00)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$209,244.02	\$1,389,665.96	\$0.04
11000	43202	State Flow-through Grants	\$0.00	\$17,951.00	\$17,951.00	\$8,458.83	\$17,950.83	\$0.17
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,683.05	\$3,683.05	(\$3,683.05)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$1,994.08	\$1,994.08	(\$1,994.08)
11000		TOTAL Operational	\$1,784,444.00	(\$376,827.00)	\$1,407,617.00	\$223,382.98	\$1,414,094.59	(\$6,477.59)
21000		Food Services						
21000	44500	Restricted Grants - Feder	\$100,000.00	\$60,000.00	\$160,000.00	\$33,902.28	\$145,553.28	\$14,446.72
21000		TOTAL Food Services	\$100,000.00	\$60,000.00	\$160,000.00	\$33,902.28	\$145,553.28	\$14,446.72
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants - Feder	\$70,774.00	\$0.00	\$70,774.00	\$7,901.90	\$63,459.45	\$7,314.55
24101		TOTAL Title I - ESEA	\$70,774.00	\$0.00	\$70,774.00	\$7,901.90	\$63,459.45	\$7,314.55
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$24,443.00	\$14,201.00	\$38,644.00	\$0.00	\$20,084.08	\$18,559.92
24106		TOTAL Entitlement	\$24,443.00	\$14,201.00	\$38,644.00	\$0.00	\$20,084.08	\$18,559.92
24146		Charter Schools						
24146	44500	Restricted Grants - Feder	\$104,971.00	\$294,227.00	\$399,198.00	\$115,030.85	\$120,536.39	\$278,661.61
24146		TOTAL Charter Schools	\$104,971.00	\$294,227.00	\$399,198.00	\$115,030.85	\$120,536.39	\$278,661.61
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$7,614.00	\$9,007.00	\$16,621.00	\$5,339.00	\$7,614.00	\$9,007.00
24154		TOTAL	\$7,614.00	\$9,007.00	\$16,621.00	\$5,339.00	\$7,614.00	\$9,007.00
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	\$10,144.00	\$145.00
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	\$10,144.00	\$289.00
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$0.00	\$43,137.00	\$43,137.00	\$26,158.70	\$37,631.98	\$5,505.02
24301		TOTAL CARES Act	\$0.00	\$43,137.00	\$43,137.00	\$26,158.70	\$37,631.98	\$5,505.02
24308		CRRSA, ESSER II						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24308	44500	Restricted Grants - Feder	\$95,955.00	\$149,019.00	\$244,974.00	\$17,599.58	\$61,021.93	\$183,952.07
24308		TOTAL CRRSA, ESSER	\$95,955.00	\$149,019.00	\$244,974.00	\$17,599.58	\$61,021.93	\$183,952.07
24312		CRRSA Retention						
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	\$128,226.00	\$128,226.00	\$383,421.00
24330		TOTAL 24330 - ARP	\$0.00	\$511,647.00	\$511,647.00	\$128,226.00	\$128,226.00	\$383,421.00
24000		TOTAL Federal Flow-	\$313,901.00	\$1,041,527.00	\$1,355,428.00	\$300,256.03	\$449,617.83	\$905,810.17
25000		Federal Direct Grants						
25266		Teacher Quality						
25266	43203	State Direct Grants	\$0.00	\$55,697.00	\$55,697.00	\$13,457.84	\$49,513.28	\$6,183.72
25266		TOTAL Teacher Quality	\$0.00	\$55,697.00	\$55,697.00	\$13,457.84	\$49,513.28	\$6,183.72
25000		TOTAL Federal Direct	\$0.00	\$55,697.00	\$55,697.00	\$13,457.84	\$49,513.28	\$6,183.72
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	\$6,306.90	\$61,602.85	\$13,047.15
28211		TOTAL NM Schools	\$0.00	\$74,650.00	\$74,650.00	\$6,306.90	\$61,602.85	\$13,047.15
28000		TOTAL State Direct	\$0.00	\$74,650.00	\$74,650.00	\$6,306.90	\$61,602.85	\$13,047.15
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$98,710.00	\$98,710.00	\$24,677.50	\$98,710.00	\$0.00
31200		TOTAL Public School	\$0.00	\$98,710.00	\$98,710.00	\$24,677.50	\$98,710.00	\$0.00
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
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	\$35,000.00	\$35,000.00	\$31,121.00
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$53,957.00	\$0.00	\$53,957.00	\$20,657.57	\$54,292.72	(\$335.72)
31701		TOTAL Capital	\$53,957.00	\$0.00	\$53,957.00	\$20,657.57	\$54,292.72	(\$335.72)
31703		SB-9 State Match Cash						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31703	43202	State Flow-through Grants	\$2,045.00	\$2,078.00	\$4,123.00	\$2,077.82	\$4,122.82	\$0.18
31703		TOTAL SB-9 State Match	\$2,045.00	\$2,078.00	\$4,123.00	\$2,077.82	\$4,122.82	\$0.18
ALL		TOTAL BUDGET	\$2,296,218.00	\$982,994.00	\$3,279,212.00	\$659,718.92	\$2,312,507.37	\$966,704.63

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - 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	\$444,754.00	(\$76,610.00)	\$368,144.00	\$87,576.22	\$316,345.33	\$0.00	\$51,798.67	6.33
11000	1000	51100	1412	Teachers- Special Education	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$180,996.00	\$0.00	\$180,996.00	\$15,403.62	\$55,849.94	\$0.00	\$125,146.06	1.33
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.88	\$0.00	(\$9,090.88)	0.30
11000	1000	51100		SUBTOTAL Salaries Expense	\$625,750.00	(\$70,610.00)	\$555,140.00	\$102,979.84	\$381,286.15	\$0.00	\$173,853.85	7.96
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,345.28	\$21,345.28	\$0.00	(\$21,345.28)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,333.35	\$3,733.38	\$0.00	(\$3,733.38)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$6,678.63	\$25,078.66	\$0.00	(\$25,078.66)	0.00
11000	1000	52111		Educational Retirement	\$94,801.00	\$9,492.00	\$104,293.00	\$9,303.53	\$33,578.68	\$0.00	\$70,714.32	0.00
11000	1000	52112		ERA - Retiree Health	\$12,515.00	\$0.00	\$12,515.00	\$1,228.24	\$4,423.34	\$0.00	\$8,091.66	0.00
11000	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$19.59	\$0.00	(\$19.59)	0.00
11000	1000	52220		Medicare Payments	\$9,073.00	\$0.00	\$9,073.00	\$845.74	\$2,456.91	\$0.00	\$6,616.09	0.00
11000	1000	52311		Health and Medical Premiums	\$45,385.00	\$0.00	\$45,385.00	\$13,541.66	\$37,480.75	\$0.00	\$7,904.25	0.00
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$158.40	\$472.56	\$0.00	(\$472.56)	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$617.20	\$1,800.29	\$0.00	(\$1,800.29)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$139.20	\$405.27	\$0.00	(\$405.27)	0.00
11000	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$90.60	\$259.89	\$0.00	(\$259.89)	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$149.87	\$471.91	\$0.00	(\$471.91)	0.00
11000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$29.04	\$54.61	\$0.00	(\$54.61)	0.00
11000	1000	53330		Professional Development	\$9,999.00	\$0.00	\$9,999.00	\$0.00	\$6,008.00	\$0.00	\$3,991.00	0.00
11000	1000	53414		Other Services	\$45,000.00	\$0.00	\$45,000.00	\$2,513.22	\$4,692.52	\$0.00	\$40,307.48	0.00
11000	1000	53711		Other Charges	\$103,937.00	\$0.00	\$103,937.00	\$572.00	\$1,775.99	\$0.00	\$102,161.01	0.00
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
11000	1000	56112		Other Textbooks	\$18,978.00	\$0.00	\$18,978.00	\$1,226.29	\$7,297.30	\$0.00	\$11,680.70	0.00
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.00	\$0.00	(\$1,927.00)	0.00
11000	1000	56118		General Supplies and Materials	\$26,000.00	\$0.00	\$26,000.00	\$883.29	\$18,602.14	\$0.00	\$7,397.86	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$7,484.00	\$0.00	\$7,484.00	\$0.00	\$3,518.33	\$0.00	\$3,965.67	0.00
11000	1000			SUBTOTAL Instruction	\$998,922.00	(\$61,118.00)	\$937,804.00	\$141,556.75	\$532,209.89	\$0.00	\$405,594.11	7.96
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$60,562.00	\$0.00	\$60,562.00	\$13,153.99	\$16,426.72	\$0.00	\$44,135.28	0.27
11000	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$4,166.66	\$4,166.66	\$0.00	(\$4,166.66)	0.08
11000	2100	51100		SUBTOTAL Salaries Expense	\$60,562.00	\$0.00	\$60,562.00	\$17,320.65	\$20,593.38	\$0.00	\$39,968.62	0.35

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$360.00	\$1,360.00	\$0.00	(\$1,360.00)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$360.00	\$2,360.00	\$0.00	(\$2,360.00)	0.00
11000	2100	52111		Educational Retirement	\$9,175.00	\$0.00	\$9,175.00	\$3,877.04	\$15,005.60	\$0.00	(\$5,830.60)	0.00
11000	2100	52112		ERA - Retiree Health	\$1,211.00	\$0.00	\$1,211.00	\$511.85	\$1,979.40	\$0.00	(\$768.40)	0.00
11000	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$63.07	\$22.45	\$0.00	(\$22.45)	0.00
11000	2100	52220		Medicare Payments	\$878.00	\$0.00	\$878.00	\$348.52	\$1,104.77	\$0.00	(\$226.77)	0.00
11000	2100	52311		Health and Medical Premiums	\$4,366.00	\$0.00	\$4,366.00	\$1,387.24	\$5,668.38	\$0.00	(\$1,302.38)	0.00
11000	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$10.56	\$47.52	\$0.00	(\$47.52)	0.00
11000	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$68.64	\$0.00	(\$68.64)	0.00
11000	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$15.04	\$60.12	\$0.00	(\$60.12)	0.00
11000	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$38.00	\$106.40	\$0.00	(\$106.40)	0.00
11000	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$69.35	\$222.79	\$0.00	(\$222.79)	0.00
11000	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.88	\$19.82	\$0.00	(\$19.82)	0.00
11000	2100	53211		Diagnosticians - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,365.00	\$0.00	\$13,635.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$17,000.00	\$0.00	\$17,000.00	\$2,856.62	\$3,295.47	\$0.00	\$13,704.53	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$10,385.45	\$25,054.31	\$0.00	(\$15,054.31)	0.00
11000	2100	53214		Therapists - Contracted	\$7,000.00	\$0.00	\$7,000.00	\$554.49	\$2,175.73	\$0.00	\$4,824.27	0.00
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$4,251.98	\$4,901.98	\$0.00	(\$4,901.98)	0.00
11000	2100	53216		Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$145.60	\$368.29	\$0.00	(\$368.29)	0.00
11000	2100	53218		Specialists - Contracted	\$22,000.00	\$0.00	\$22,000.00	\$10,059.05	\$32,494.92	\$0.00	(\$10,494.92)	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,766.99	\$2,766.99	\$0.00	(\$2,766.99)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$147,192.00	\$0.00	\$147,192.00	\$55,026.38	\$119,681.96	\$0.00	\$27,510.04	0.35
		2200		Support Services-Instruction								
11000	2200	53414		Other Services	\$18,000.00	\$0.00	\$18,000.00	\$7,325.30	\$23,750.20	\$0.00	(\$5,750.20)	0.00
11000	2200	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.82	\$0.00	(\$3,614.82)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$18,000.00	\$0.00	\$18,000.00	\$7,325.30	\$27,365.02	\$0.00	(\$9,365.02)	0.00
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$95,022.00	\$0.00	\$95,022.00	\$10,887.93	\$44,547.89	\$0.00	\$50,474.11	0.47
11000	2300	51100		SUBTOTAL Salaries Expense	\$95,022.00	\$0.00	\$95,022.00	\$10,887.93	\$44,547.89	\$0.00	\$50,474.11	0.47
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$178.17	\$1,178.17	\$0.00	(\$1,178.17)	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$178.17	\$1,178.17	\$0.00	(\$1,178.17)	0.00
11000	2300	52111		Educational Retirement	\$14,396.00	\$0.00	\$14,396.00	\$3,598.97	\$14,518.97	\$0.00	(\$122.97)	0.00
11000	2300	52112		ERA - Retiree Health	\$1,900.00	\$0.00	\$1,900.00	\$475.14	\$1,915.27	\$0.00	(\$15.27)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56	\$0.00	(\$8.56)	0.00
11000	2300	52220	Medicare Payments	\$1,378.00	\$0.00	\$1,378.00	\$323.51	\$1,066.48	\$0.00	\$311.52	0.00
11000	2300	52311	Health and Medical Premiums	\$5,036.00	\$0.00	\$5,036.00	\$1,575.32	\$4,681.38	\$0.00	\$354.62	0.00
11000	2300	52312	Life	\$0.00	\$0.00	\$0.00	\$10.56	\$31.68	\$0.00	(\$31.68)	0.00
11000	2300	52313	Dental	\$0.00	\$0.00	\$0.00	\$68.64	\$205.92	\$0.00	(\$205.92)	0.00
11000	2300	52314	Vision	\$0.00	\$0.00	\$0.00	\$15.04	\$45.12	\$0.00	(\$45.12)	0.00
11000	2300	52315	Disability	\$0.00	\$0.00	\$0.00	\$68.40	\$205.20	\$0.00	(\$205.20)	0.00
11000	2300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$64.36	\$215.16	\$0.00	(\$215.16)	0.00
11000	2300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.53	\$17.79	\$0.00	(\$17.79)	0.00
11000	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,255.00	\$0.00	(\$1,255.00)	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$20,388.39	\$0.00	(\$5,388.39)	0.00
11000	2300	53413	Legal	\$22,000.00	\$0.00	\$22,000.00	\$7,767.00	\$28,479.00	\$0.00	(\$6,479.00)	0.00
11000	2300	53414	Other Services	\$7,000.00	\$0.00	\$7,000.00	\$5,736.16	\$10,051.17	\$0.00	(\$3,051.17)	0.00
11000	2300	53711	Other Charges	\$6,729.00	\$0.00	\$6,729.00	\$0.00	\$329.00	\$0.00	\$6,400.00	0.00
11000	2300	55400	Advertising	\$0.00	\$0.00	\$0.00	\$4,875.00	\$10,250.00	\$0.00	(\$10,250.00)	0.00
11000	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$168,461.00</i>	<i>\$0.00</i>	<i>\$168,461.00</i>	<i>\$36,753.73</i>	<i>\$139,390.15</i>	<i>\$0.00</i>	<i>\$29,070.85</i>	<i>0.47</i>
	2400		<i>Support Services-School Administration</i>								
		51100	<i>Salaries Expense</i>								
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$55,983.00	\$0.00	\$55,983.00	\$26,665.36	\$26,665.36	\$0.00	\$29,317.64	0.33
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00	(\$1,099.00)	0.03
11000	2400	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$55,983.00</i>	<i>\$0.00</i>	<i>\$55,983.00</i>	<i>\$26,665.36</i>	<i>\$27,764.36</i>	<i>\$0.00</i>	<i>\$28,218.64</i>	<i>0.36</i>
		51300	<i>Additional Compensation</i>								
11000	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$599.97	\$1,599.97	\$0.00	(\$1,599.97)	0.00
11000	2400	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$599.97</i>	<i>\$1,599.97</i>	<i>\$0.00</i>	<i>(\$1,599.97)</i>	<i>0.00</i>
11000	2400	52111	Educational Retirement	\$8,481.00	\$0.00	\$8,481.00	\$6,150.65	\$17,306.43	\$0.00	(\$8,825.43)	0.00
11000	2400	52112	ERA - Retiree Health	\$1,120.00	\$0.00	\$1,120.00	\$811.92	\$2,282.27	\$0.00	(\$1,162.27)	0.00
11000	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$10.71	\$0.00	(\$10.71)	0.00
11000	2400	52220	Medicare Payments	\$812.00	\$0.00	\$812.00	\$541.18	\$1,301.44	\$0.00	(\$489.44)	0.00
11000	2400	52311	Health and Medical Premiums	\$7,828.00	\$0.00	\$7,828.00	\$2,638.40	\$7,869.36	\$0.00	(\$41.36)	0.00
11000	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$10.56	\$31.68	\$0.00	(\$31.68)	0.00
11000	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$130.64	\$391.92	\$0.00	(\$391.92)	0.00
11000	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$25.16	\$75.48	\$0.00	(\$75.48)	0.00
11000	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$222.20	\$381.61	\$0.00	(\$381.61)	0.00
11000	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$7.59	\$19.12	\$0.00	(\$19.12)	0.00
11000	2400	53414	Other Services	\$0.00	\$0.00	\$0.00	\$1,124.76	\$4,573.32	\$0.00	(\$4,573.32)	0.00
11000	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.43	\$0.00	(\$8,732.43)	0.00
11000	2400		<i>SUBTOTAL Support Services-School Administration</i>	<i>\$74,224.00</i>	<i>\$0.00</i>	<i>\$74,224.00</i>	<i>\$38,928.39</i>	<i>\$72,340.10</i>	<i>\$0.00</i>	<i>\$1,883.90</i>	<i>0.36</i>

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$32,714.00	\$2,459.00	\$35,173.00	\$4,033.60	\$15,625.18	\$0.00	\$19,547.82	0.46
11000	2500	51100		SUBTOTAL Salaries Expense	\$32,714.00	\$2,459.00	\$35,173.00	\$4,033.60	\$15,625.18	\$0.00	\$19,547.82	0.46
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$245.36	\$1,245.36	\$0.00	(\$1,245.36)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$245.36	\$1,245.36	\$0.00	(\$1,245.36)	0.00
11000	2500	52111		Educational Retirement	\$4,956.00	\$0.00	\$4,956.00	\$1,239.06	\$5,097.92	\$0.00	(\$141.92)	0.00
11000	2500	52112		ERA - Retiree Health	\$654.00	\$0.00	\$654.00	\$163.56	\$672.43	\$0.00	(\$18.43)	0.00
11000	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	(\$1.76)	0.00
11000	2500	52220		Medicare Payments	\$474.00	\$0.00	\$474.00	\$111.38	\$373.76	\$0.00	\$100.24	0.00
11000	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$10.56	\$31.68	\$0.00	(\$31.68)	0.00
11000	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$22.17	\$75.50	\$0.00	(\$75.50)	0.00
11000	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.56	\$6.12	\$0.00	(\$6.12)	0.00
11000	2500	53414		Other Services	\$68,688.00	\$49,950.00	\$118,638.00	\$31,351.99	\$83,756.39	\$0.00	\$34,881.61	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$101.50	\$213.80	\$0.00	(\$213.80)	0.00
11000	2500	54630		Rental - Computers and Related Equipment	\$8,400.00	\$0.00	\$8,400.00	\$657.77	\$2,176.21	\$0.00	\$6,223.79	0.00
11000	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$2,662.39	\$12,130.62	\$0.00	(\$12,130.62)	0.00
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,018.34	\$2,518.34	\$0.00	(\$2,518.34)	0.00
11000	2500	56113		Software	\$10,611.00	\$0.00	\$10,611.00	\$5,577.13	\$5,620.78	\$0.00	\$4,990.22	0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$10,329.66	\$14,054.25	\$0.00	(\$14,054.25)	0.00
11000	2500			SUBTOTAL Central Services	\$126,497.00	\$52,409.00	\$178,906.00	\$58,526.03	\$143,600.10	\$0.00	\$35,305.90	0.46
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1219	Duty Personnel	\$20,000.00	\$0.00	\$20,000.00	\$14,462.16	\$31,947.82	\$0.00	(\$11,947.82)	1.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$20,000.00	\$0.00	\$20,000.00	\$14,462.16	\$31,947.82	\$0.00	(\$11,947.82)	1.00
		51300		Additional Compensation								
11000	2600	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50	\$0.00	(\$187.50)	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50	\$0.00	(\$187.50)	0.00
11000	2600	52111		Educational Retirement	\$3,030.00	\$0.00	\$3,030.00	\$2,191.03	\$2,951.07	\$0.00	\$78.93	0.00
11000	2600	52112		ERA - Retiree Health	\$400.00	\$0.00	\$400.00	\$289.26	\$389.60	\$0.00	\$10.40	0.00
11000	2600	52220		Medicare Payments	\$290.00	\$0.00	\$290.00	\$196.58	\$255.61	\$0.00	\$34.39	0.00
11000	2600	52311		Health and Medical Premiums	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0.00
11000	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$40.03	\$55.93	\$0.00	(\$55.93)	0.00
11000	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.20	\$4.68	\$0.00	(\$4.68)	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$638.00	\$0.00	\$638.00	\$0.00	\$698.43	\$0.00	(\$60.43)	0.00
11000	2600	54411		Electricity	\$12,000.00	\$0.00	\$12,000.00	\$3,824.80	\$16,383.08	\$0.00	(\$4,383.08)	0.00
11000	2600	54412		Natural Gas (Buildings)	\$7,000.00	\$0.00	\$7,000.00	\$919.60	\$3,228.06	\$0.00	\$3,771.94	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54416	Communication Services	\$3,000.00	\$0.00	\$3,000.00	\$302.15	\$3,274.84	\$0.00	(\$274.84)	0.00
11000	2600	54610	Rental - Land and Buildings	\$275,702.00	\$0.00	\$275,702.00	\$68,072.50	\$272,290.05	\$0.00	\$3,411.95	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$907.50	\$907.50	\$0.00	(\$907.50)	0.00
11000	2600	55200	Property/Liability Insurance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$27,694.00	\$0.00	(\$12,694.00)	0.00
11000	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$351.87	\$0.00	(\$351.87)	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.14	\$0.00	(\$22,736.14)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,693.63	\$6,828.34	\$0.00	(\$6,828.34)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$342,210.00</i>	<i>\$0.00</i>	<i>\$342,210.00</i>	<i>\$93,088.94</i>	<i>\$390,184.52</i>	<i>\$0.00</i>	<i>(\$47,974.52)</i>	<i>1.00</i>
11000	2000		<i>SUBTOTAL Support Services</i>	<i>\$876,584.00</i>	<i>\$52,409.00</i>	<i>\$928,993.00</i>	<i>\$289,648.77</i>	<i>\$892,561.85</i>	<i>\$0.00</i>	<i>\$36,431.15</i>	<i>2.64</i>
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
11000	3100	53414	Other Services	\$17,874.00	\$10,000.00	\$27,874.00	\$0.00	\$7,380.60	\$0.00	\$20,493.40	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.89	\$0.00	(\$4,077.89)	0.00
11000	3100		<i>SUBTOTAL Food Services Operations</i>	<i>\$17,874.00</i>	<i>\$10,000.00</i>	<i>\$27,874.00</i>	<i>\$0.00</i>	<i>\$11,458.49</i>	<i>\$0.00</i>	<i>\$16,415.51</i>	<i>0.00</i>
11000	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$17,874.00</i>	<i>\$10,000.00</i>	<i>\$27,874.00</i>	<i>\$0.00</i>	<i>\$11,458.49</i>	<i>\$0.00</i>	<i>\$16,415.51</i>	<i>0.00</i>
11000			<i>TOTAL Operational</i>	<i>\$1,893,380.00</i>	<i>\$1,291.00</i>	<i>\$1,894,671.00</i>	<i>\$431,205.52</i>	<i>\$1,436,230.23</i>	<i>\$0.00</i>	<i>\$458,440.77</i>	<i>10.60</i>
14000			<i>Total Instructional Materials Sub-Fund</i>								
	1000		<i>Instruction</i>								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$1,384.00	0.00
14000	1000		<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$1,384.00</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>
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	<i>\$0.00</i>	<i>\$1,384.00</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>
21000			<i>Food Services</i>								
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
21000	3100	53414	Other Services	\$100,000.00	\$60,010.00	\$160,010.00	\$50,171.56	\$159,222.61	\$0.00	\$787.39	0.00
21000	3100		<i>SUBTOTAL Food Services Operations</i>	<i>\$100,000.00</i>	<i>\$60,010.00</i>	<i>\$160,010.00</i>	<i>\$50,171.56</i>	<i>\$159,222.61</i>	<i>\$0.00</i>	<i>\$787.39</i>	<i>0.00</i>

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3000			SUBTOTAL	\$100,000.00	\$60,010.00	\$160,010.00	\$50,171.56	\$159,222.61	\$0.00	\$787.39	0.00
				<i>Operation of Non-Instructional Services</i>								
21000				TOTAL Food Services	\$100,000.00	\$60,010.00	\$160,010.00	\$50,171.56	\$159,222.61	\$0.00	\$787.39	0.00
				<i>Federal Flow-through Grants</i>								
24101				Title I - ESEA Instruction								
24101	1000	53711		Other Charges	\$1,609.00	\$0.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$1,609.00	0.00
24101	1000			SUBTOTAL Instruction	\$1,609.00	\$0.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$1,609.00	0.00
				<i>Support Services</i>								
	2000			Support Services-School Administration								
	2400			Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$69,165.00	\$0.00	\$69,165.00	(\$6,666.34)	\$53,330.72	\$0.00	\$15,834.28	0.67
24101	2400	51100		SUBTOTAL Salaries Expense	\$69,165.00	\$0.00	\$69,165.00	(\$6,666.34)	\$53,330.72	\$0.00	\$15,834.28	0.67
24101	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$1,009.96)	\$8,231.18	\$0.00	(\$8,231.18)	0.00
24101	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$133.32)	\$1,086.56	\$0.00	(\$1,086.56)	0.00
24101	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$123.38)	\$503.69	\$0.00	(\$503.69)	0.00
24101	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$127.30)	\$0.00	\$0.00	\$0.00	0.00
24101	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	(\$3.78)	\$7.37	\$0.00	(\$7.37)	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$69,165.00	\$0.00	\$69,165.00	(\$8,064.08)	\$63,159.52	\$0.00	\$6,005.48	0.67
				<i>Central Services</i>								
24101	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.89	\$43.89	\$0.00	(\$43.89)	0.00
24101	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$43.89	\$43.89	\$0.00	(\$43.89)	0.00
24101	2000			SUBTOTAL Support Services	\$69,165.00	\$0.00	\$69,165.00	(\$8,020.19)	\$63,203.41	\$0.00	\$5,961.59	0.67
24101				TOTAL Title I - ESEA	\$70,774.00	\$0.00	\$70,774.00	(\$8,020.19)	\$63,203.41	\$0.00	\$7,570.59	0.67
				<i>Entitlement IDEA-B</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$24,443.00	\$14,201.00	\$38,644.00	\$0.00	\$31,797.34	\$0.00	\$6,846.66	0.53
24106	2100	51100		SUBTOTAL Salaries Expense	\$24,443.00	\$14,201.00	\$38,644.00	\$0.00	\$31,797.34	\$0.00	\$6,846.66	0.53
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.80	\$0.00	(\$4,968.80)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$655.99	\$0.00	(\$655.99)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$326.27	\$0.00	(\$326.27)	0.00
24106	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$61.55	\$0.00	(\$61.55)	0.00
24106	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$5.50	\$0.00	(\$5.50)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$24,443.00	\$14,201.00	\$38,644.00	\$0.00	\$37,815.45	\$0.00	\$828.55	0.53
24106	2000		SUBTOTAL Support Services	\$24,443.00	\$14,201.00	\$38,644.00	\$0.00	\$37,815.45	\$0.00	\$828.55	0.53
24106			TOTAL Entitlement IDEA-B	\$24,443.00	\$14,201.00	\$38,644.00	\$0.00	\$37,815.45	\$0.00	\$828.55	0.53
24146			Charter Schools Instruction								
	1000										
24146	1000	53330	Professional Development	\$12,000.00	\$50,000.00	\$62,000.00	\$0.00	\$9,168.00	\$0.00	\$52,832.00	0.00
24146	1000	56112	Other Textbooks	\$25,000.00	\$0.00	\$25,000.00	\$575.49	\$31,634.76	\$0.00	(\$6,634.76)	0.00
24146	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$21,323.38	\$0.00	(\$21,323.38)	0.00
24146	1000	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$100,000.00	\$125,000.00	\$0.00	\$19,914.18	\$0.00	\$105,085.82	0.00
24146	1000		SUBTOTAL Instruction	\$62,000.00	\$150,000.00	\$212,000.00	\$575.49	\$82,040.32	\$0.00	\$129,959.68	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24146	2300	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24146	2300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.97	\$0.00	(\$1,789.97)	0.00
24146	2300		SUBTOTAL Support Services-General Administration	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,789.97	\$0.00	\$8,210.03	0.00
	2400		Support Services-School Administration								
24146	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.20	\$0.00	(\$6,063.20)	0.00
24146	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$94,227.00	\$94,227.00	\$0.00	\$0.00	\$0.00	\$94,227.00	0.00
24146	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$94,227.00	\$94,227.00	\$0.00	\$6,063.20	\$0.00	\$88,163.80	0.00
	2500		Central Services								
24146	2500	55400	Advertising	\$25,000.00	\$50,000.00	\$75,000.00	\$6,740.00	\$27,637.36	\$0.00	\$47,362.64	0.00
24146	2500	56113	Software	\$7,971.00	\$0.00	\$7,971.00	\$0.00	\$0.00	\$0.00	\$7,971.00	0.00
24146	2500		SUBTOTAL Central Services	\$32,971.00	\$50,000.00	\$82,971.00	\$6,740.00	\$27,637.36	\$0.00	\$55,333.64	0.00
24146	2000		SUBTOTAL Support Services	\$42,971.00	\$144,227.00	\$187,198.00	\$6,740.00	\$35,490.53	\$0.00	\$151,707.47	0.00
24146			TOTAL Charter Schools	\$104,971.00	\$294,227.00	\$399,198.00	\$7,315.49	\$117,530.85	\$0.00	\$281,667.15	0.00
24154			Teacher/Principal Training & Recruiting Instruction								
	1000										
24154	1000	53330	Professional Development	\$7,614.00	\$9,007.00	\$16,621.00	\$4,000.00	\$15,614.00	\$0.00	\$1,007.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000			SUBTOTAL	\$7,614.00	\$9,007.00	\$16,621.00	\$4,000.00	\$15,614.00	\$0.00	\$1,007.00	0.00
				<i>Instruction</i>								
2415	4			TOTAL	\$7,614.00	\$9,007.00	\$16,621.00	\$4,000.00	\$15,614.00	\$0.00	\$1,007.00	0.00
				<i>Teacher/Principal Training & Recruiting</i>								
24183				USDA 2010								
				Equipment Assistance Program								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24183	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24183	3100			SUBTOTAL Food Services Operations	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
2418	3			TOTAL USDA 2010 Equipment Assistance Program	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24189				Student Supp Academic Achievment Title IV Instruction								
	1000											
24189	1000	57332		Supply Assets (\$5,000 or less)	\$10,144.00	\$289.00	\$10,433.00	\$0.00	\$10,144.00	\$0.00	\$289.00	0.00
24189	1000			SUBTOTAL Instruction	\$10,144.00	\$289.00	\$10,433.00	\$0.00	\$10,144.00	\$0.00	\$289.00	0.00
2418	9			TOTAL Student Supp Academic Achievment Title IV	\$10,144.00	\$289.00	\$10,433.00	\$0.00	\$10,144.00	\$0.00	\$289.00	0.00
24301	1000			CARES Act Instruction								
	51100			Salaries Expense								
24301	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$43,137.00	\$43,137.00	\$3,350.76	\$37,770.60	\$0.00	\$5,366.40	0.76
24301	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$43,137.00	\$43,137.00	\$3,350.76	\$37,770.60	\$0.00	\$5,366.40	0.76
24301	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,738.22	\$4,345.55	\$0.00	(\$4,345.55)	0.00
24301	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$229.46	\$573.65	\$0.00	(\$573.65)	0.00
24301	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$151.06	\$350.68	\$0.00	(\$350.68)	0.00
24301	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$35.52	\$90.01	\$0.00	(\$90.01)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$6.51	\$0.00	(\$6.51)	0.00
24301	1000			SUBTOTAL Instruction	\$0.00	\$43,137.00	\$43,137.00	\$5,505.02	\$43,137.00	\$0.00	\$0.00	0.76
2430				TOTAL CARES Act	\$0.00	\$43,137.00	\$43,137.00	\$5,505.02	\$43,137.00	\$0.00	\$0.00	0.76
24308				CRRSA, ESSER II								
	1000			Instruction								
		51100		Salaries Expense								
24308	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$149,019.00	\$149,019.00	\$0.00	\$0.00	\$0.00	\$149,019.00	0.00
24308	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$149,019.00	\$149,019.00	\$0.00	\$0.00	\$0.00	\$149,019.00	0.00
24308	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$867.25	\$0.00	(\$867.25)	0.00
24308	1000	57332		Supply Assets (\$5,000 or less)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
24308	1000			SUBTOTAL Instruction	\$9,000.00	\$149,019.00	\$158,019.00	\$0.00	\$867.25	\$0.00	\$157,151.75	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24308	2100	51100	1218	School/Student Support	\$56,000.00	\$0.00	\$56,000.00	\$8,333.32	\$45,833.26	\$0.00	\$10,166.74	0.92
24308	2100	51100		SUBTOTAL Salaries Expense	\$56,000.00	\$0.00	\$56,000.00	\$8,333.32	\$45,833.26	\$0.00	\$10,166.74	0.92
		51300		Additional Compensation								
24308	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	(\$375.00)	0.00
24308	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	(\$375.00)	0.00
24308	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,319.34	\$7,152.17	\$0.00	(\$7,152.17)	0.00
24308	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$174.18	\$944.23	\$0.00	(\$944.23)	0.00
24308	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$118.33	\$516.50	\$0.00	(\$516.50)	0.00
24308	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$25.44	\$107.09	\$0.00	(\$107.09)	0.00
24308	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97	\$0.00	(\$6.97)	0.00
24308	2100			SUBTOTAL Support Services-Students	\$56,000.00	\$0.00	\$56,000.00	\$10,345.61	\$54,935.22	\$0.00	\$1,064.78	0.92
	2500			Central Services								
24308	2500	55915		Other Contract Services	\$30,955.00	\$0.00	\$30,955.00	\$4,001.67	\$13,284.05	\$0.00	\$17,670.95	0.00
24308	2500			SUBTOTAL Central Services	\$30,955.00	\$0.00	\$30,955.00	\$4,001.67	\$13,284.05	\$0.00	\$17,670.95	0.00
24308	2000			SUBTOTAL Support Services	\$86,955.00	\$0.00	\$86,955.00	\$14,347.28	\$68,219.27	\$0.00	\$18,735.73	0.92
2430				TOTAL CRRSA, ESSER II	\$95,955.00	\$149,019.00	\$244,974.00	\$14,347.28	\$69,086.52	\$0.00	\$175,887.48	0.92
8				24330 - ARP ESSER III CDFA 84.425U								
24330				Instruction								
	1000			Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$240,000.00	\$240,000.00	\$25,586.32	\$95,948.72	\$0.00	\$144,051.28	1.92

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$120,000.00	\$120,000.00	\$7,560.00	\$28,350.00	\$0.00	\$91,650.00	0.68
24330	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$151,647.00	\$151,647.00	\$0.00	\$0.00	\$0.00	\$151,647.00	0.00
24330	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$511,647.00	\$511,647.00	\$33,146.32	\$124,298.72	\$0.00	\$387,348.28	2.60
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,390.47	\$19,563.82	\$0.00	(\$19,563.82)	0.00
24330	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$711.62	\$2,582.71	\$0.00	(\$2,582.71)	0.00
24330	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$483.40	\$1,478.36	\$0.00	(\$1,478.36)	0.00
24330	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$104.00	\$333.67	\$0.00	(\$333.67)	0.00
24330	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$19.38	\$0.00	(\$19.38)	0.00
24330	1000			SUBTOTAL Instruction	\$0.00	\$511,647.00	\$511,647.00	\$39,835.81	\$148,276.66	\$0.00	\$363,370.34	2.60
24330				TOTAL 24330 - ARP ESSER III CDFA 84.425U	\$0.00	\$511,647.00	\$511,647.00	\$39,835.81	\$148,276.66	\$0.00	\$363,370.34	2.60
24000				TOTAL Federal Flow-through Grants	\$313,901.00	\$1,041,527.00	\$1,355,428.00	\$62,983.41	\$504,807.89	\$0.00	\$850,620.11	5.48
25000				Federal Direct Grants								
25266				Teacher Quality Partnership Grant Instruction								
	1000			Salaries Expense								
		51100		Teachers-Early Childhood Ed	\$0.00	\$42,620.00	\$42,620.00	\$11,340.00	\$41,580.00	\$0.00	\$1,040.00	1.00
25266	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$42,620.00	\$42,620.00	\$11,340.00	\$41,580.00	\$0.00	\$1,040.00	1.00
25266	1000	52111		Educational Retirement	\$0.00	\$6,457.00	\$6,457.00	\$1,765.29	\$6,060.39	\$0.00	\$396.61	0.00
25266	1000	52112		ERA - Retiree Health	\$0.00	\$1,000.00	\$1,000.00	\$233.04	\$800.04	\$0.00	\$199.96	0.00
25266	1000	52220		Medicare Payments	\$0.00	\$620.00	\$620.00	\$159.55	\$453.70	\$0.00	\$166.30	0.00
25266	1000	52311		Health and Medical Premiums	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25266	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$27.61	\$91.16	\$0.00	(\$91.16)	0.00
25266	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$6.33	\$0.00	(\$6.33)	0.00
25266	1000			SUBTOTAL Instruction	\$0.00	\$55,697.00	\$55,697.00	\$13,525.49	\$48,991.62	\$0.00	\$6,705.38	1.00
25266				TOTAL Teacher Quality Partnership Grant	\$0.00	\$55,697.00	\$55,697.00	\$13,525.49	\$48,991.62	\$0.00	\$6,705.38	1.00
25000				TOTAL Federal Direct Grants	\$0.00	\$55,697.00	\$55,697.00	\$13,525.49	\$48,991.62	\$0.00	\$6,705.38	1.00
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000											

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
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				TOTAL 27107	\$2,909.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00	0.00
7				GOB Library								
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$2,638.00	\$2,638.00	\$0.00	\$2,638.00	\$0.00	\$0.00	0.00
27109	1000			SUBTOTAL Instruction	\$0.00	\$2,638.00	\$2,638.00	\$0.00	\$2,638.00	\$0.00	\$0.00	0.00
2710				TOTAL Instructional Materials - Special Appropriations	\$0.00	\$2,638.00	\$2,638.00	\$0.00	\$2,638.00	\$0.00	\$0.00	0.00
2700				TOTAL State Flow-through Grants	\$2,909.00	\$2,638.00	\$5,547.00	\$0.00	\$2,638.00	\$0.00	\$2,909.00	0.00
28000				State Direct Grants								
28211				NM Schools Covid-19 Testing Program DOH Support Services								
	2000			Support Services-Students								
	2100			Support Services-Students								
28211	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$604.76	\$604.76	\$0.00	(\$604.76)	0.00
28211	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$79.84	\$79.84	\$0.00	(\$79.84)	0.00
28211	2100	53414		Other Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
28211	2100	56118		General Supplies and Materials	\$0.00	\$9,650.00	\$9,650.00	\$0.00	\$0.00	\$0.00	\$9,650.00	0.00
28211	2100			SUBTOTAL Support Services-Students	\$0.00	\$19,650.00	\$19,650.00	\$684.60	\$684.60	\$0.00	\$18,965.40	0.00
	2300			Support Services-General Administration								
		51100		Salaries Expense								
28211	2300	51100	1111	Superintendent	\$0.00	\$40,000.00	\$40,000.00	\$12,867.57	\$50,474.23	\$0.00	(\$10,474.23)	0.53
28211	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$40,000.00	\$40,000.00	\$12,867.57	\$50,474.23	\$0.00	(\$10,474.23)	0.53
28211	2300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,209.52	\$4,031.72	\$0.00	(\$4,031.72)	0.00
28211	2300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$159.68	\$532.24	\$0.00	(\$532.24)	0.00
28211	2300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$108.17	\$312.92	\$0.00	(\$312.92)	0.00
28211	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$24.09	\$74.66	\$0.00	(\$74.66)	0.00
28211	2300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$7.54	\$0.00	(\$7.54)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$40,000.00	\$40,000.00	\$14,369.03	\$55,433.31	\$0.00	(\$15,433.31)	0.53
	2400			Support Services-School Administration								
28211	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$52.56	\$52.56	\$0.00	(\$52.56)	0.00
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$52.56	\$52.56	\$0.00	(\$52.56)	0.00
	2500			Central Services								
		51100		Salaries Expense								
28211	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$15,000.00	\$15,000.00	\$4,144.88	\$17,088.74	\$0.00	(\$2,088.74)	0.51
28211	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,000.00	\$15,000.00	\$4,144.88	\$17,088.74	\$0.00	(\$2,088.74)	0.51
28211	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$713.62	\$1,116.79	\$0.00	(\$1,116.79)	0.00
28211	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$94.21	\$147.43	\$0.00	(\$147.43)	0.00
28211	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$66.01	\$93.47	\$0.00	(\$93.47)	0.00
28211	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$24.67	\$33.10	\$0.00	(\$33.10)	0.00
28211	2500			SUBTOTAL Central Services	\$0.00	\$15,000.00	\$15,000.00	\$5,043.39	\$18,479.53	\$0.00	(\$3,479.53)	0.51
28211	2000			SUBTOTAL Support Services	\$0.00	\$74,650.00	\$74,650.00	\$20,149.58	\$74,650.00	\$0.00	\$0.00	1.04
2821	1			TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$74,650.00	\$74,650.00	\$20,149.58	\$74,650.00	\$0.00	\$0.00	1.04
2800	0			TOTAL State Direct Grants	\$0.00	\$74,650.00	\$74,650.00	\$20,149.58	\$74,650.00	\$0.00	\$0.00	1.04
	31200			Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$98,710.00	\$98,710.00	\$24,677.51	\$98,709.99	\$0.00	\$0.01	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$98,710.00	\$98,710.00	\$24,677.51	\$98,709.99	\$0.00	\$0.01	0.00
3120	0			TOTAL Public School Capital Outlay	\$0.00	\$98,710.00	\$98,710.00	\$24,677.51	\$98,709.99	\$0.00	\$0.01	0.00
	31400			Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$38,962.00	\$27,159.00	\$66,121.00	\$12,903.01	\$47,903.01	\$0.00	\$18,217.99	0.00
31400	4000			SUBTOTAL Capital Outlay	\$38,962.00	\$27,159.00	\$66,121.00	\$12,903.01	\$47,903.01	\$0.00	\$18,217.99	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3140				TOTAL Special	\$38,962.00	\$27,159.00	\$66,121.00	\$12,903.01	\$47,903.01	\$0.00	\$18,217.99	0.00
0				Capital Outlay- State								
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								
31701	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$3,633.00	\$24,382.92	\$0.00	(\$24,382.92)	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$53,957.00	\$5,122.00	\$59,079.00	\$0.00	\$0.00	\$0.00	\$59,079.00	0.00
31701	4000			SUBTOTAL Capital Outlay	\$53,957.00	\$5,122.00	\$59,079.00	\$3,633.00	\$24,382.92	\$0.00	\$34,696.08	0.00
3170				TOTAL Capital Improvements SB- 9 Local	\$53,957.00	\$5,122.00	\$59,079.00	\$3,633.00	\$24,382.92	\$0.00	\$34,696.08	0.00
1												
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	57332		Supply Assets (\$5,000 or less)	\$2,930.00	\$2,078.00	\$5,008.00	\$0.00	\$0.00	\$0.00	\$5,008.00	0.00
31703	4000			SUBTOTAL Capital Outlay	\$2,930.00	\$2,078.00	\$5,008.00	\$0.00	\$0.00	\$0.00	\$5,008.00	0.00
3170				TOTAL SB-9 State Match Cash	\$2,930.00	\$2,078.00	\$5,008.00	\$0.00	\$0.00	\$0.00	\$5,008.00	0.00
3												
ALL				TOTAL BUDGET	\$2,406,039.00	\$1,370,266.00	\$3,776,305.00	\$619,249.08	\$2,397,536.27	\$0.00	\$1,378,768.73	18.12

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).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(109,381.43)	21000, 24000, 25000, 28000, 31400		0.00			0.00	
	0.00		28000	13,042.87	DOH		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
21000	13,659.33	USDA Reimbursement		0.00			0.00	
	0.00			0.00			0.00	
	0.00		31400	12,903.01	Capital Outlay		0.00	
24000	60,743.88	CSP, ESSER, IDEA, Title II		0.00			0.00	
25000	9,032.34	Teacher Quality		0.00			0.00	
	0.00			0.00			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

7/26/2022
Date