

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

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M12/Q4**
 Report end date: **6/30/2023**
 Naming Convention: **ABQ Collegiate FY23 M12/Q4 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- 465,858.00	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>	+ 1,794,526.88	0.00	0.00	0.00	0.00	0.00	161,638.99	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 06/30/2023	= 2,268,328.77	0.00	0.00	1,384.00	0.00	0.00	147,979.66	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	- (1,931,195.39)	0.00	0.00	0.00	0.00	0.00	(166,280.05)	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	= 337,133.38	0.00	0.00	1,384.00	0.00	0.00	(18,300.39)	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+ 18,955.10	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- (0.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2023	= 356,087.66	0.00	0.00	1,384.00	0.00	0.00	(18,300.39)	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR- (355,292.81)	0.00	0.00	0.00	0.00	0.00	18,300.39	0.00	0.00
Line 12	Total Ending Cash 06/30/2023	= 794.85	0.00	0.00	1,384.00	0.00	0.00	0.00	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- (61,850.00)	(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>	+ 443,734.95	67,321.49	0.00	0.00	61,467.58	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 06/30/2023	= 381,884.95	58,289.15	0.00	0.00	48,420.43	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	- (710,717.61)	(51,518.73)	0.00	0.00	(56,580.19)	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	= (328,832.66)	6,770.42	0.00	0.00	(8,159.76)	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 06/30/2023	= (328,832.66)	6,770.42	0.00	0.00	(8,159.76)	0.00	0.00	0.00	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR- 328,832.66	0.00	0.00	0.00	8,159.76	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2023	= 0.00	6,770.42	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: **M12/Q4**
 Report end date: **6/30/2023**
 Naming Convention: **ABQ Collegiate FY23 M12/Q4 Cash Report 574-001**

Line	Description		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS			
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	(12,903.01)	0.00	0.00	0.00	35,031.80	5,007.82
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	120,709.00	0.00	12,903.01	0.00	99,591.57	0.00	91,142.81	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 06/30/2023	=	120,709.00	0.00	0.00	0.00	99,591.57	0.00	126,174.61	5,007.82
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(120,709.00)	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	=	0.00	0.00	0.00	0.00	99,591.57	0.00	120,712.61	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 06/30/2023	=	0.00	0.00	0.00	0.00	99,591.57	0.00	120,712.61	5,007.82
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
Line 12	Total Ending Cash 06/30/2023	=	0.00	0.00	0.00	0.00	99,591.57	0.00	120,712.61	5,007.82

Line	Description		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					GRAND TOTAL ALL
						GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,789.79
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	2,853,036.28
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 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257,769.96
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	(3,042,462.97)
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	215,306.99
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	18,955.10
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	(0.82)
Line 10	Total Reconciled Cash Balance 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,261.27
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 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,261.27

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

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M12/Q4
 Report end date: 6/30/2023
 Naming Convention: ABQ Collegiate FY23 M12/Q4 Cash Report 574-001

Column	B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	234,261.27	
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding				Adjustment Description
				(Checks) Deposits	Interbank transfers				
1088 NM Bank and Trust		265,303.14	0.00		(31,041.87)	0.00	234,261.27		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Totals		265,303.14	0.00		(31,041.87)	0.00	234,261.27		234,261.27

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversion per general ledger. Enter the 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
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total				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: M12/Q4
 Report end date: 6/30/2023
 Naming Convention: ABQ Collegiate FY23 M12/Q4 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	18,955.10	NMPSIA and 403B Payments	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							18,955.10	

***** 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	(0.82)	Rounding	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							(0.82)	

****** 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	(355,292.81)	Loan to other funds waiting for reimbursements	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	8,159.76	DOH funding	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	18,300.39	USDA Funding	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	328,832.66	24146, 24308, 24330, 24101, 24106	31500	0.00		42000	0.00	
25000	0.00		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

7/26/2023
 Date

Katie Parick
 boxSIGN 4222PYW4-1R62J3YP

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School - 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	\$509,868.00	(\$209,868.00)	\$300,000.00	\$132,246.47	\$488,512.93	\$0.00	(\$188,512.93)	8.8800
11000	1000	51100	1412	Teachers- Special Education	\$296,596.00	(\$59,453.87)	\$237,142.13	\$24,652.30	\$83,518.53	\$0.00	\$153,623.60	1.4700
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$300,000.00	(\$150,000.00)	\$150,000.00	\$6,829.62	\$11,382.70	\$0.00	\$138,617.30	0.2100
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$90,000.00	(\$46,902.00)	\$43,098.00	\$8,750.00	\$27,038.46	\$0.00	\$16,059.54	1.0000
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	0.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,226,464.00	(\$466,223.87)	\$760,240.13	\$172,478.39	\$610,452.62	\$0.00	\$149,787.51	11.5600
		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	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
11000	1000	52111		Educational Retirement	\$99,334.00	\$0.00	\$99,334.00	\$30,275.84	\$105,278.35	\$0.00	(\$5,944.35)	0.0000
11000	1000	52112		ERA - Retiree Health	\$11,602.00	\$0.00	\$11,602.00	\$3,530.68	\$12,277.24	\$0.00	(\$675.24)	0.0000
11000	1000	52220		Medicare Payments	\$6,961.00	\$0.00	\$6,961.00	\$2,418.31	\$8,507.14	\$0.00	(\$1,546.14)	0.0000
11000	1000	52311		Health and Medical Premiums	\$21,250.00	\$0.00	\$21,250.00	\$11,060.99	\$39,287.82	\$0.00	(\$18,037.82)	0.0000
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$95.91	\$320.05	\$0.00	(\$320.05)	0.0000
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$524.51	\$1,664.94	\$0.00	(\$1,664.94)	0.0000
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$91.05	\$283.63	\$0.00	(\$283.63)	0.0000
11000	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$134.47	\$455.85	\$0.00	(\$455.85)	0.0000
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$431.77	\$1,427.38	\$0.00	(\$1,427.38)	0.0000
11000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$27.65	\$105.38	\$0.00	(\$105.38)	0.0000
11000	1000	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$6,021.42	\$15,665.17	\$0.00	(\$9,665.17)	0.0000
11000	1000	53414		Other Services	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,949.00	\$0.00	(\$1,949.00)	0.0000
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.52	\$0.00	(\$1,385.52)	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$1,520.76	\$2,709.79	\$0.00	(\$2,709.79)	0.0000
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$12,650.00	\$24,496.50	\$0.00	(\$24,496.50)	0.0000
11000	1000	56112		Other Instructional Materials	\$3,978.00	\$0.00	\$3,978.00	\$2,422.54	\$14,124.19	\$0.00	(\$10,146.19)	0.0000
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$18,574.48	\$0.00	(\$18,574.48)	0.0000
11000	1000	56118		General Supplies and Materials	\$26,000.00	\$0.00	\$26,000.00	\$5,818.99	\$20,236.47	\$0.00	\$5,763.53	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$140,000.00	\$145,000.00	\$1,048.72	\$12,408.39	\$0.00	\$132,591.61	0.0000
11000	1000			SUBTOTAL Instruction	\$1,426,589.00	(\$326,223.87)	\$1,100,365.13	\$251,704.00	\$891,609.91	\$0.00	\$208,755.22	11.5600
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.76	\$0.00	(\$4,995.76)	0.0800
11000	2100	51100	1218	School/Student Support	\$75,000.00	\$0.00	\$75,000.00	\$37,357.34	\$51,864.47	\$0.00	\$23,135.53	0.7000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100		SUBTOTAL Salaries Expense	\$75,000.00	\$0.00	\$75,000.00	\$37,357.34	\$56,860.23	\$0.00	\$18,139.77	0.7800
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,499.96	\$9,583.18	\$0.00	(\$9,583.18)	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,499.96	\$9,583.18	\$0.00	(\$9,583.18)	0.0000
11000	2100	52111		Educational Retirement	\$12,863.00	\$0.00	\$12,863.00	\$6,835.56	\$10,972.90	\$0.00	\$1,890.10	0.0000
11000	2100	52112		ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$797.18	\$1,279.76	\$0.00	\$220.24	0.0000
11000	2100	52220		Medicare Payments	\$1,088.00	\$0.00	\$1,088.00	\$695.52	\$1,030.79	\$0.00	\$57.21	0.0000
11000	2100	52311		Health and Medical Premiums	\$2,500.00	\$0.00	\$2,500.00	\$1,867.48	\$2,789.16	\$0.00	(\$289.16)	0.0000
11000	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$16.95	\$27.88	\$0.00	(\$27.88)	0.0000
11000	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$272.41	\$369.02	\$0.00	(\$369.02)	0.0000
11000	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$47.75	\$68.05	\$0.00	(\$68.05)	0.0000
11000	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$13.92	\$27.84	\$0.00	(\$27.84)	0.0000
11000	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$87.68	\$144.24	\$0.00	(\$144.24)	0.0000
11000	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.74	\$12.30	\$0.00	(\$12.30)	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$885.50	\$885.50	\$0.00	\$19,114.50	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$22,000.00	\$0.00	\$22,000.00	\$23,568.75	\$48,499.95	\$0.00	(\$26,499.95)	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$12,000.00	\$0.00	\$12,000.00	\$5,295.15	\$12,419.75	\$0.00	(\$419.75)	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$36,957.52	\$54,215.15	\$0.00	(\$54,215.15)	0.0000
11000	2100	53216		Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$82.48	\$155.80	\$0.00	(\$155.80)	0.0000
11000	2100	53218		Specialists - Contracted	\$26,000.00	\$0.00	\$26,000.00	\$10,503.29	\$31,407.30	\$0.00	(\$5,407.30)	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$183,951.00	\$0.00	\$183,951.00	\$127,789.18	\$230,748.80	\$0.00	(\$46,797.80)	0.7800
		2200		Support Services-Instruction								
11000	2200	53414		Other Services	\$18,000.00	\$0.00	\$18,000.00	\$10,000.00	\$39,359.25	\$0.00	(\$21,359.25)	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$18,000.00	\$0.00	\$18,000.00	\$10,000.00	\$39,359.25	\$0.00	(\$21,359.25)	0.0000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$113,831.00	\$0.00	\$113,831.00	\$14,228.88	\$80,630.32	\$0.00	\$33,200.68	0.7100
11000	2300	51100		SUBTOTAL Salaries Expense	\$113,831.00	\$0.00	\$113,831.00	\$14,228.88	\$80,630.32	\$0.00	\$33,200.68	0.7100
11000	2300	52111		Educational Retirement	\$19,522.00	\$0.00	\$19,522.00	\$2,440.26	\$13,828.14	\$0.00	\$5,693.86	0.0000
11000	2300	52112		ERA - Retiree Health	\$2,277.00	\$0.00	\$2,277.00	\$284.58	\$1,612.62	\$0.00	\$664.38	0.0000
11000	2300	52220		Medicare Payments	\$1,651.00	\$0.00	\$1,651.00	\$193.08	\$1,122.08	\$0.00	\$528.92	0.0000
11000	2300	52311		Health and Medical Premiums	\$2,500.00	\$0.00	\$2,500.00	\$1,314.90	\$4,930.70	\$0.00	(\$2,430.70)	0.0000
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$3.96	\$22.44	\$0.00	(\$22.44)	0.0000
11000	2300	52313		Dental	\$0.00	\$0.00	\$0.00	\$48.96	\$184.58	\$0.00	(\$184.58)	0.0000
11000	2300	52314		Vision	\$0.00	\$0.00	\$0.00	\$5.64	\$31.96	\$0.00	(\$31.96)	0.0000
11000	2300	52315		Disability	\$0.00	\$0.00	\$0.00	\$32.40	\$183.70	\$0.00	(\$183.70)	0.0000

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.20	\$49.64	\$0.00	(\$49.64)	0.0000
11000	2300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.15	\$5.75	\$0.00	(\$5.75)	0.0000
11000	2300	53330	Professional Development	\$0.00	\$0.00	\$0.00	(\$1,896.91)	\$2,502.08	\$0.00	(\$2,502.08)	0.0000
11000	2300	53411	Auditing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,117.49	\$0.00	\$1,882.51	0.0000
11000	2300	53413	Legal	\$26,000.00	\$0.00	\$26,000.00	\$8,620.00	\$21,550.00	\$0.00	\$4,450.00	0.0000
11000	2300	53414	Other Services	\$0.00	\$0.00	\$0.00	\$3,232.50	\$6,465.00	\$0.00	(\$6,465.00)	0.0000
11000	2300	53711	Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$2,774.50	\$2,774.50	\$0.00	\$3,225.50	0.0000
11000	2300	55812	Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$269.24	\$0.00	(\$269.24)	0.0000
11000	2300	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$329.14	\$0.00	(\$329.14)	0.0000
11000	2300		SUBTOTAL Support Services-General Administration	\$191,781.00	\$0.00	\$191,781.00	\$31,289.10	\$154,609.38	\$0.00	\$37,171.62	0.7100
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$95,811.00	\$0.00	\$95,811.00	(\$15,968.52)	\$18,821.82	\$0.00	\$76,989.18	0.2000
11000	2400	51100	SUBTOTAL Salaries Expense	\$95,811.00	\$0.00	\$95,811.00	(\$15,968.52)	\$18,821.82	\$0.00	\$76,989.18	0.2000
11000	2400	52111	Educational Retirement	\$16,432.00	\$0.00	\$16,432.00	(\$2,738.60)	\$2,738.60	\$0.00	\$13,693.40	0.0000
11000	2400	52112	ERA - Retiree Health	\$1,916.00	\$0.00	\$1,916.00	(\$319.36)	\$319.36	\$0.00	\$1,596.64	0.0000
11000	2400	52220	Medicare Payments	\$1,389.00	\$0.00	\$1,389.00	(\$217.63)	\$217.63	\$0.00	\$1,171.37	0.0000
11000	2400	52311	Health and Medical Premiums	\$2,500.00	\$0.00	\$2,500.00	(\$1,361.44)	\$1,596.90	\$0.00	\$903.10	0.0000
11000	2400	52312	Life	\$0.00	\$0.00	\$0.00	(\$5.28)	\$5.28	\$0.00	(\$5.28)	0.0000
11000	2400	52313	Dental	\$0.00	\$0.00	\$0.00	(\$65.32)	\$65.32	\$0.00	(\$65.32)	0.0000
11000	2400	52314	Vision	\$0.00	\$0.00	\$0.00	(\$12.56)	\$12.56	\$0.00	(\$12.56)	0.0000
11000	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$74.28)	\$0.00	\$0.00	\$0.00	0.0000
11000	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.0000
11000	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0000
11000	2400	53414	Other Services	\$0.00	\$0.00	\$0.00	\$3,523.04	\$7,755.30	\$0.00	(\$7,755.30)	0.0000
11000	2400		SUBTOTAL Support Services-School Administration	\$118,048.00	\$0.00	\$118,048.00	(\$17,239.94)	\$32,737.37	\$0.00	\$85,310.63	0.2000
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$39,134.00	\$0.00	\$39,134.00	\$4,920.18	\$27,805.18	\$0.00	\$11,328.82	0.7100
11000	2500	51100	SUBTOTAL Salaries Expense	\$39,134.00	\$0.00	\$39,134.00	\$4,920.18	\$27,805.18	\$0.00	\$11,328.82	0.7100
11000	2500	52111	Educational Retirement	\$6,711.00	\$0.00	\$6,711.00	\$843.80	\$4,768.51	\$0.00	\$1,942.49	0.0000
11000	2500	52112	ERA - Retiree Health	\$783.00	\$0.00	\$783.00	\$98.37	\$556.01	\$0.00	\$226.99	0.0000
11000	2500	52220	Medicare Payments	\$567.00	\$0.00	\$567.00	\$71.33	\$403.11	\$0.00	\$163.89	0.0000
11000	2500	52311	Health and Medical Premiums	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$3.98	\$22.51	\$0.00	(\$22.51)	0.0000
11000	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.23	\$72.35	\$0.00	(\$72.35)	0.0000
11000	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.15	\$5.80	\$0.00	(\$5.80)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$134.69	\$226.08	\$0.00	(\$226.08)	0.0000
11000	2500	53414		Other Services	\$64,500.00	\$0.00	\$64,500.00	\$21,370.40	\$75,480.10	\$0.00	(\$10,980.10)	0.0000
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$4,222.33	\$20,425.29	\$0.00	(\$20,425.29)	0.0000
11000	2500	54630		Rental - Computers and Related Equipment	\$8,400.00	\$0.00	\$8,400.00	\$3,094.16	\$13,385.24	\$0.00	(\$4,985.24)	0.0000
11000	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$3,729.73	\$9,758.50	\$0.00	(\$9,758.50)	0.0000
11000	2500	55915		Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$10,583.87	\$12,701.16	\$0.00	\$2,298.84	0.0000
11000	2500	56113		Software	\$10,611.00	\$0.00	\$10,611.00	\$10,004.18	\$10,004.18	\$0.00	\$606.82	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$141.59)	\$3,180.93	\$0.00	(\$3,180.93)	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$179,731.00	\$179,731.00	\$0.00	\$2,100.80	\$0.00	\$177,630.20	0.0000
11000	2500			<i>SUBTOTAL Central Services</i>	<i>\$148,206.00</i>	<i>\$179,731.00</i>	<i>\$327,937.00</i>	<i>\$58,952.81</i>	<i>\$180,895.75</i>	<i>\$0.00</i>	<i>\$147,041.25</i>	<i>0.7100</i>
	2600			<i>Operation & Maintenance of Plant</i>								
		51100		<i>Salaries Expense</i>								
11000	2600	51100	1219	Duty Personnel	\$49,800.00	\$0.00	\$49,800.00	\$15,570.00	\$57,375.25	\$0.00	(\$7,575.25)	1.0000
11000	2600	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$49,800.00</i>	<i>\$0.00</i>	<i>\$49,800.00</i>	<i>\$15,570.00</i>	<i>\$57,375.25</i>	<i>\$0.00</i>	<i>(\$7,575.25)</i>	<i>1.0000</i>
11000	2600	52111		Educational Retirement	\$8,541.00	\$0.00	\$8,541.00	\$2,670.26	\$9,839.91	\$0.00	(\$1,298.91)	0.0000
11000	2600	52112		ERA - Retiree Health	\$996.00	\$0.00	\$996.00	\$311.40	\$1,147.51	\$0.00	(\$151.51)	0.0000
11000	2600	52220		Medicare Payments	\$722.00	\$0.00	\$722.00	\$225.76	\$831.94	\$0.00	(\$109.94)	0.0000
11000	2600	52311		Health and Medical Premiums	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000
11000	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$6.60	\$30.36	\$0.00	(\$30.36)	0.0000
11000	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$51.37	\$189.32	\$0.00	(\$189.32)	0.0000
11000	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.60	\$18.40	\$0.00	(\$18.40)	0.0000
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,011.23	\$3,252.26	\$0.00	(\$3,252.26)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.60	\$0.00	(\$3,928.60)	0.0000
11000	2600	54411		Electricity	\$12,000.00	\$0.00	\$12,000.00	\$5,450.44	\$18,671.99	\$0.00	(\$6,671.99)	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$7,000.00	\$0.00	\$7,000.00	\$746.88	\$4,547.82	\$0.00	\$2,452.18	0.0000
11000	2600	54416		Communication Services	\$3,000.00	\$0.00	\$3,000.00	\$599.60	\$910.27	\$0.00	\$2,089.73	0.0000
11000	2600	54610		Rental - Land and Buildings	\$175,000.00	\$0.00	\$175,000.00	\$55,497.93	\$237,081.28	\$0.00	(\$62,081.28)	0.0000
11000	2600	55200		Property/Liability Insurance	\$25,453.00	\$0.00	\$25,453.00	\$0.00	\$25,432.00	\$0.00	\$21.00	0.0000
11000	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,129.75	\$12,623.23	\$0.00	(\$12,623.23)	0.0000
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)	0.0000
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)	0.0000
11000	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$290,012.00</i>	<i>\$0.00</i>	<i>\$290,012.00</i>	<i>\$86,275.82</i>	<i>\$384,765.14</i>	<i>\$0.00</i>	<i>(\$94,753.14)</i>	<i>1.0000</i>
	2900			<i>Other Support Services</i>								
11000	2900	58211		Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.47	\$0.00	(\$3,834.47)	0.0000
11000	2900			<i>SUBTOTAL Other Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,834.47</i>	<i>\$0.00</i>	<i>(\$3,834.47)</i>	<i>0.0000</i>
11000	2000			<i>SUBTOTAL Support Services</i>	<i>\$949,998.00</i>	<i>\$179,731.00</i>	<i>\$1,129,729.00</i>	<i>\$297,066.97</i>	<i>\$1,026,950.16</i>	<i>\$0.00</i>	<i>\$102,778.84</i>	<i>3.4000</i>
	3000			<i>Operation of Non-Instructional Services</i>								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			Food Services Operations								
11000	3100	53414		Other Services	\$16,949.00	\$10,000.00	\$26,949.00	\$6,255.08	\$12,354.36	\$0.00	\$14,594.64	0.0000
11000	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$39.96	\$280.96	\$0.00	(\$280.96)	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$16,949.00	\$10,000.00	\$26,949.00	\$6,295.04	\$12,635.32	\$0.00	\$14,313.68	0.0000
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$16,949.00	\$10,000.00	\$26,949.00	\$6,295.04	\$12,635.32	\$0.00	\$14,313.68	0.0000
11000				TOTAL Operational	\$2,393,536.00	(\$136,492.87)	\$2,257,043.13	\$555,066.01	\$1,931,195.39	\$0.00	\$325,847.74	14.9600
	14000			Total Instructional Materials Sub-Fund								
	1000			Instruction								
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	0.0000
14000	1000			SUBTOTAL Instruction	\$1,384.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$1,384.00	0.0000
14000				TOTAL Total Instructional Materials Sub-Fund	\$1,384.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$1,384.00	0.0000
	21000			Food Services Operation of Non-Instructional Services								
	3000			Food Services Operations								
21000	3100	53414		Other Services	\$170,000.00	\$0.00	\$170,000.00	\$68,920.31	\$166,280.05	\$0.00	\$3,719.95	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$170,000.00	\$0.00	\$170,000.00	\$68,920.31	\$166,280.05	\$0.00	\$3,719.95	0.0000
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$170,000.00	\$0.00	\$170,000.00	\$68,920.31	\$166,280.05	\$0.00	\$3,719.95	0.0000
21000				TOTAL Food Services	\$170,000.00	\$0.00	\$170,000.00	\$68,920.31	\$166,280.05	\$0.00	\$3,719.95	0.0000
	24000			Federal Flow-through Grants								
	24101			Title I Part A - ESEA Instruction								
24101	1000	53414		Other Services	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.0000
24101	1000			SUBTOTAL Instruction	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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)	0.2500
24101	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$0.00	(\$18,750.00)	0.2500
24101	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.64	\$0.00	(\$3,215.64)	0.0000
24101	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.0000
24101	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$270.72	\$0.00	(\$270.72)	0.0000
24101	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	(\$2.64)	0.0000
24101	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	(\$102.64)	0.0000
24101	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$16.96	\$0.00	(\$16.96)	0.0000
24101	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$61.62	\$0.00	(\$61.62)	0.0000
24101	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.52	\$0.00	(\$22,797.52)	0.2500
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$71,391.00	\$92,500.00	\$163,891.00	\$39,921.30	\$76,989.30	\$0.00	\$86,901.70	0.8000
24101	2400	51100		SUBTOTAL Salaries Expense	\$71,391.00	\$92,500.00	\$163,891.00	\$39,921.30	\$76,989.30	\$0.00	\$86,901.70	0.8000
24101	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$6,846.50	\$13,693.00	\$0.00	(\$13,693.00)	0.0000
24101	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$798.40	\$1,596.80	\$0.00	(\$1,596.80)	0.0000
24101	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$544.07	\$1,088.55	\$0.00	(\$1,088.55)	0.0000
24101	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,403.60	\$6,529.50	\$0.00	(\$6,529.50)	0.0000
24101	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$13.20	\$26.40	\$0.00	(\$26.40)	0.0000
24101	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$163.30	\$326.60	\$0.00	(\$326.60)	0.0000
24101	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$31.40	\$62.80	\$0.00	(\$62.80)	0.0000
24101	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$99.31	\$99.31	\$0.00	(\$99.31)	0.0000
24101	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.0000
24101	2400			SUBTOTAL Support Services-School Administration	\$71,391.00	\$92,500.00	\$163,891.00	\$51,823.38	\$100,416.86	\$0.00	\$63,474.14	0.8000
24101	2000			SUBTOTAL Support Services	\$71,391.00	\$92,500.00	\$163,891.00	\$51,823.38	\$123,214.38	\$0.00	\$40,676.62	1.0500
2410	1			TOTAL Title I Part A - ESEA	\$72,916.00	\$92,500.00	\$165,416.00	\$51,823.38	\$123,214.38	\$0.00	\$42,201.62	1.0500
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	\$17,578.00	\$45,541.00	\$9,367.32	\$32,405.97	\$0.00	\$13,135.03	0.6500
24106	2100	51100		SUBTOTAL Salaries Expense	\$27,963.00	\$17,578.00	\$45,541.00	\$9,367.32	\$32,405.97	\$0.00	\$13,135.03	0.6500
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,606.48	\$5,611.10	\$0.00	(\$5,611.10)	0.0000

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$187.32	\$654.27	\$0.00	(\$654.27)	0.0000
24106	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$3.26)	\$322.55	\$0.00	(\$322.55)	0.0000
24106	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$4.84	\$16.94	\$0.00	(\$16.94)	0.0000
24106	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$31.52	\$110.30	\$0.00	(\$110.30)	0.0000
24106	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$6.92	\$24.21	\$0.00	(\$24.21)	0.0000
24106	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$30.80	\$47.49	\$0.00	(\$47.49)	0.0000
24106	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.11	\$4.22	\$0.00	(\$4.22)	0.0000
24106	2100		SUBTOTAL Support Services-Students	\$27,963.00	\$17,578.00	\$45,541.00	\$11,234.05	\$39,197.05	\$0.00	\$6,343.95	0.6500
24106	2000		SUBTOTAL Support Services	\$27,963.00	\$17,578.00	\$45,541.00	\$11,234.05	\$39,197.05	\$0.00	\$6,343.95	0.6500
24106			TOTAL Entitlement IDEA-B	\$27,963.00	\$17,578.00	\$45,541.00	\$11,234.05	\$39,197.05	\$0.00	\$6,343.95	0.6500
24146			Charter Schools Instruction								
	1000										
24146	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$548.99	\$0.00	(\$548.99)	0.0000
24146	1000	56112	Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$9,420.00	\$11,891.89	\$0.00	(\$11,891.89)	0.0000
24146	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$10,911.00	\$0.00	(\$10,911.00)	0.0000
24146	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$211,666.00	\$211,666.00	\$88,069.00	\$133,457.09	\$0.00	\$78,208.91	0.0000
24146	1000		SUBTOTAL Instruction	\$0.00	\$211,666.00	\$211,666.00	\$97,489.00	\$156,808.97	\$0.00	\$54,857.03	0.0000
	2000		Support Services								
	2400		Support Services-School Administration								
24146	2400	56113	Software	\$0.00	\$20,000.00	\$20,000.00	\$498.08	\$6,924.88	\$0.00	\$13,075.12	0.0000
24146	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$20,000.00	\$20,000.00	\$498.08	\$6,924.88	\$0.00	\$13,075.12	0.0000
	2500		Central Services								
24146	2500	55400	Advertising	\$0.00	\$50,000.00	\$50,000.00	\$13,099.53	\$28,419.72	\$0.00	\$21,580.28	0.0000
24146	2500	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	(\$620.00)	0.0000
24146	2500		SUBTOTAL Central Services	\$0.00	\$50,000.00	\$50,000.00	\$13,719.53	\$29,039.72	\$0.00	\$20,960.28	0.0000
24146	2000		SUBTOTAL Support Services	\$0.00	\$70,000.00	\$70,000.00	\$14,217.61	\$35,964.60	\$0.00	\$34,035.40	0.0000
24146			TOTAL Charter Schools	\$0.00	\$281,666.00	\$281,666.00	\$111,706.61	\$192,773.57	\$0.00	\$88,892.43	0.0000
24154			Teacher/Principal Training & Recruiting Instruction								
	1000										
24154	1000	53330	Professional Development	\$8,206.00	\$0.00	\$8,206.00	(\$4,658.00)	\$0.00	\$0.00	\$8,206.00	0.0000
24154	1000		SUBTOTAL Instruction	\$8,206.00	\$0.00	\$8,206.00	(\$4,658.00)	\$0.00	\$0.00	\$8,206.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2415				TOTAL	\$8,206.00	\$0.00	\$8,206.00	(\$4,658.00)	\$0.00	\$0.00	\$8,206.00	0.0000
4				<i>Teacher/Principal Training & Recruiting</i>								
24183				USDA 2010 Equipment Assistance Program								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24183	3100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.44	\$0.00	(\$5,039.44)	0.0000
24183	3100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,079.69	\$0.00	\$14,920.31	0.0000
24183	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,119.13	\$0.00	\$9,880.87	0.0000
24183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,119.13	\$0.00	\$9,880.87	0.0000
2418	3			<i>TOTAL USDA 2010 Equipment Assistance Program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,119.13	\$0.00	\$9,880.87	0.0000
24189				Student Supp Academic Achievement Title IV Instruction								
	1000			Supply Assets (\$5,000 or less).								
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	0.0000
24189	1000			<i>SUBTOTAL Instruction</i>	\$10,289.00	\$0.00	\$10,289.00	\$0.00	\$2,710.00	\$0.00	\$7,579.00	0.0000
2418	9			<i>TOTAL Student Supp Academic Achievement Title IV</i>	\$10,289.00	\$0.00	\$10,289.00	\$0.00	\$2,710.00	\$0.00	\$7,579.00	0.0000
24308				CRRSA, ESSER II Instruction								
	1000			Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$55,000.00	\$49,114.00	\$104,114.00	\$0.00	\$73,582.83	\$0.00	\$30,531.17	1.3400
24308	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.66	\$0.00	(\$4,683.66)	0.0800
24308	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.08	\$0.00	(\$4,553.08)	0.0800
24308	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$55,000.00	\$49,114.00	\$104,114.00	\$0.00	\$82,819.57	\$0.00	\$21,294.43	1.5000
24308	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,837.38	\$0.00	(\$14,837.38)	0.0000
24308	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.22	\$0.00	(\$1,730.22)	0.0000
24308	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.78	\$0.00	(\$1,221.78)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.83	\$0.00	(\$3,180.83)	0.0000
24308	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$49.94	\$0.00	(\$49.94)	0.0000
24308	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$104.32	\$0.00	(\$104.32)	0.0000
24308	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$34.18	\$0.00	(\$34.18)	0.0000
24308	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$128.88	\$0.00	(\$128.88)	0.0000
24308	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.0000
24308	1000			SUBTOTAL	\$55,000.00	\$49,114.00	\$104,114.00	\$0.00	\$104,114.00	\$0.00	\$0.00	1.5000
	2000			Instruction								
	2100			Support Services								
		51100		Salaries Expense								
24308	2100	51100	1218	School/Student Support	\$75,000.00	(\$23,200.00)	\$51,800.00	\$0.00	\$47,065.58	\$0.00	\$4,734.42	0.6400
24308	2100	51100		SUBTOTAL Salaries Expense	\$75,000.00	(\$23,200.00)	\$51,800.00	\$0.00	\$47,065.58	\$0.00	\$4,734.42	0.6400
24308	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$8,440.40	\$0.00	(\$8,440.40)	0.0000
24308	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$984.27	\$0.00	(\$984.27)	0.0000
24308	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$691.73	\$0.00	(\$691.73)	0.0000
24308	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.94	\$0.00	(\$1,966.94)	0.0000
24308	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	\$0.00	(\$21.12)	0.0000
24308	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$132.60	\$0.00	(\$132.60)	0.0000
24308	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$41.88	\$0.00	(\$41.88)	0.0000
24308	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$76.56	\$0.00	(\$76.56)	0.0000
24308	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	(\$48.70)	0.0000
24308	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.0000
24308	2100			SUBTOTAL Support Services-Students	\$75,000.00	(\$23,200.00)	\$51,800.00	\$0.00	\$59,472.08	\$0.00	(\$7,672.08)	0.6400
	2500			Central Services								
24308	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.92	\$0.00	(\$12,300.92)	0.0000
24308	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.92	\$0.00	(\$12,300.92)	0.0000
	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	0.0000
24308	2600			SUBTOTAL Operation & Maintenance of Plant	\$19,973.00	\$0.00	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	0.0000
24308	2000			SUBTOTAL Support Services	\$94,973.00	(\$23,200.00)	\$71,773.00	\$0.00	\$71,773.00	\$0.00	\$0.00	0.6400
2430	8			TOTAL CRRSA, ESSER II	\$149,973.00	\$25,914.00	\$175,887.00	\$0.00	\$175,887.00	\$0.00	\$0.00	2.1400
24330				24330 - ARP ESSER III								
	1000			Instruction								
		51100		Salaries Expense								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Collegiate Charter School - 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	1411	Teachers-Grades 1-12	\$387,944.00	(\$98,277.00)	\$289,667.00	\$18,659.16	\$46,214.35	\$0.00	\$243,452.65	0.8400
24330	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4,683.66	\$7,025.49	\$0.00	(\$7,025.49)	0.1200
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$9,106.16	\$38,701.18	\$0.00	(\$38,701.18)	0.7200
24330	1000	51100		SUBTOTAL Salaries Expense	\$387,944.00	(\$98,277.00)	\$289,667.00	\$32,448.98	\$91,941.02	\$0.00	\$197,725.98	1.6800
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,565.00	\$15,767.93	\$0.00	(\$15,767.93)	0.0000
24330	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$648.94	\$1,838.74	\$0.00	(\$1,838.74)	0.0000
24330	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$437.17	\$1,247.82	\$0.00	(\$1,247.82)	0.0000
24330	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,304.00	\$8,381.92	\$0.00	(\$8,381.92)	0.0000
24330	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$19.58	\$53.79	\$0.00	(\$53.79)	0.0000
24330	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$115.48	\$300.30	\$0.00	(\$300.30)	0.0000
24330	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$31.06	\$77.31	\$0.00	(\$77.31)	0.0000
24330	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$99.48	\$189.02	\$0.00	(\$189.02)	0.0000
24330	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	(\$11.50)	0.0000
24330	1000			SUBTOTAL Instruction Support Services	\$387,944.00	(\$98,277.00)	\$289,667.00	\$42,669.69	\$119,809.35	\$0.00	\$169,857.65	1.6800
	2000			Support Services-Students								
	2100			Salaries Expense								
24330	2100	51100	1218	School/Student Support	\$0.00	\$100,000.00	\$100,000.00	(\$285.32)	\$30,608.03	\$0.00	\$69,391.97	0.4100
24330	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$100,000.00	\$100,000.00	(\$285.32)	\$30,608.03	\$0.00	\$69,391.97	0.4100
24330	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$48.96)	\$5,249.24	\$0.00	(\$5,249.24)	0.0000
24330	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$5.72)	\$612.13	\$0.00	(\$612.13)	0.0000
24330	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$4.54)	\$426.03	\$0.00	(\$426.03)	0.0000
24330	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$136.88	\$1,755.38	\$0.00	(\$1,755.38)	0.0000
24330	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$13.20	\$0.00	(\$13.20)	0.0000
24330	2100	52313		Dental	\$0.00	\$0.00	\$0.00	(\$85.44)	\$64.36	\$0.00	(\$64.36)	0.0000
24330	2100	52314		Vision	\$0.00	\$0.00	\$0.00	(\$9.44)	\$21.16	\$0.00	(\$21.16)	0.0000
24330	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$27.84	\$62.64	\$0.00	(\$62.64)	0.0000
24330	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$1.04)	\$77.36	\$0.00	(\$77.36)	0.0000
24330	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.0000
24330	2100			SUBTOTAL Support Services-Students	\$0.00	\$100,000.00	\$100,000.00	(\$275.74)	\$38,894.13	\$0.00	\$61,105.87	0.4100
24330	2000			SUBTOTAL Support Services	\$0.00	\$100,000.00	\$100,000.00	(\$275.74)	\$38,894.13	\$0.00	\$61,105.87	0.4100
24330				TOTAL 24330 - ARP ESSER III	\$387,944.00	\$1,723.00	\$389,667.00	\$42,393.95	\$158,703.48	\$0.00	\$230,963.52	2.0900
0				Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)								
24346												

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51300		Additional Compensation								
24346	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$8,113.00	\$8,113.00	\$4,056.50	\$8,113.00	\$0.00	\$0.00	0.0000
24346	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,113.00	\$8,113.00	\$4,056.50	\$8,113.00	\$0.00	\$0.00	0.0000
24346	1000			SUBTOTAL Instruction	\$0.00	\$8,113.00	\$8,113.00	\$4,056.50	\$8,113.00	\$0.00	\$0.00	0.0000
2434				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	\$8,113.00	\$0.00	\$0.00	0.0000
24349				IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X								
	2000			Support Services								
	2100			Support Services-Students								
24349	2100	53212		Speech Therapists - Contracted	\$0.00	\$667.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	0.0000
24349	2100			SUBTOTAL Support Services-Students	\$0.00	\$667.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	0.0000
24349	2000			SUBTOTAL Support Services	\$0.00	\$667.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	0.0000
2434				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	0.0000
2400				TOTAL Federal Flow-through Grants	\$657,291.00	\$448,161.00	\$1,105,452.00	\$216,556.49	\$710,717.61	\$0.00	\$394,734.39	5.9300
25000				Federal Direct Grants								
25266				Teacher Quality Partnership Grant								
	1000			Instruction								
		51100		Salaries Expense								
25266	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$51,760.00	\$51,760.00	\$22,292.92	\$42,578.92	\$0.00	\$9,181.08	0.7700
25266	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$51,760.00	\$51,760.00	\$22,292.92	\$42,578.92	\$0.00	\$9,181.08	0.7700
25266	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,823.23	\$7,302.27	\$0.00	(\$7,302.27)	0.0000
25266	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$445.86	\$851.58	\$0.00	(\$851.58)	0.0000

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25266	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$323.25	\$617.40	\$0.00	(\$617.40)	0.0000
25266	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$9.24	\$21.12	\$0.00	(\$21.12)	0.0000
25266	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$73.58	\$140.54	\$0.00	(\$140.54)	0.0000
25266	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$0.00	(\$6.90)	0.0000
25266	1000		SUBTOTAL	\$0.00	\$51,760.00	\$51,760.00	\$26,970.38	\$51,518.73	\$0.00	\$241.27	0.7700
			<i>Instruction</i>								
2526	6		TOTAL Teacher Quality Partnership Grant	\$0.00	\$51,760.00	\$51,760.00	\$26,970.38	\$51,518.73	\$0.00	\$241.27	0.7700
2500	0		TOTAL Federal Direct Grants	\$0.00	\$51,760.00	\$51,760.00	\$26,970.38	\$51,518.73	\$0.00	\$241.27	0.7700
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	0.0000
27107	2200		SUBTOTAL Support Services-Instruction	\$2,909.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00	0.0000
27107	2000		SUBTOTAL Support Services	\$2,909.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00	0.0000
2710	7		TOTAL 27107 GOB Library	\$2,909.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00	0.0000
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	0.0000
27155	3100		SUBTOTAL Food Services Operations	\$4,143.00	\$0.00	\$4,143.00	\$0.00	\$0.00	\$0.00	\$4,143.00	0.0000
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	0.0000
2715	5		TOTAL Breakfast for Elementary Students	\$4,143.00	\$0.00	\$4,143.00	\$0.00	\$0.00	\$0.00	\$4,143.00	0.0000
27414			2022 SB TBD								
	4000		Pediatric Autism/Special Needs Classroom Equipment Capital Outlay								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	0.0000
27414	4000			SUBTOTAL Capital Outlay	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.0000
27414				TOTAL 2022 SB	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.0000
				TBD Pediatric Autism/Special Needs Classroom Equipment								
27000				TOTAL State Flow-through Grants	\$7,052.00	\$1,612.00	\$8,664.00	\$0.00	\$0.00	\$0.00	\$8,664.00	0.0000
28000				State Direct Grants								
28211				NM Schools Covid-19 Testing Program DOH Support Services								
	2000			Support Services- General Administration								
	2300			Salaries Expense								
28211	2300	51100	1111	Superintendent	\$0.00	\$40,000.00	\$40,000.00	\$14,228.88	\$33,200.72	\$0.00	\$6,799.28	0.2900
28211	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$40,000.00	\$40,000.00	\$14,228.88	\$33,200.72	\$0.00	\$6,799.28	0.2900
28211	2300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,440.26	\$5,693.94	\$0.00	(\$5,693.94)	0.0000
28211	2300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$284.58	\$664.02	\$0.00	(\$664.02)	0.0000
28211	2300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$193.08	\$455.13	\$0.00	(\$455.13)	0.0000
28211	2300	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,314.96	\$2,609.08	\$0.00	(\$2,609.08)	0.0000
28211	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$3.96	\$9.24	\$0.00	(\$9.24)	0.0000
28211	2300	52313		Dental	\$0.00	\$0.00	\$0.00	\$49.02	\$98.84	\$0.00	(\$98.84)	0.0000
28211	2300	52314		Vision	\$0.00	\$0.00	\$0.00	\$5.64	\$13.16	\$0.00	(\$13.16)	0.0000
28211	2300	52315		Disability	\$0.00	\$0.00	\$0.00	\$32.46	\$75.74	\$0.00	(\$75.74)	0.0000
28211	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.20	\$49.70	\$0.00	(\$49.70)	0.0000
28211	2300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.15	\$3.45	\$0.00	(\$3.45)	0.0000
28211	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$40,000.00	\$40,000.00	\$18,559.19	\$42,873.02	\$0.00	(\$2,873.02)	0.2900
	2400			Support Services-School Administration								
		51100		Salaries Expense								
28211	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$20,000.00	\$20,000.00	\$4,863.30	\$11,328.74	\$0.00	\$8,671.26	0.2900
28211	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$4,863.30	\$11,328.74	\$0.00	\$8,671.26	0.2900
28211	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$834.04	\$1,942.85	\$0.00	(\$1,942.85)	0.0000
28211	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$97.29	\$226.63	\$0.00	(\$226.63)	0.0000
28211	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$70.51	\$164.25	\$0.00	(\$164.25)	0.0000
28211	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$3.94	\$9.17	\$0.00	(\$9.17)	0.0000
28211	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.05	\$32.13	\$0.00	(\$32.13)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.15	\$3.40	\$0.00	(\$3.40)	0.0000
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$20,000.00	\$20,000.00	\$5,886.28	\$13,707.17	\$0.00	\$6,292.83	0.2900
28211	2000			SUBTOTAL Support Services	\$0.00	\$60,000.00	\$60,000.00	\$24,445.47	\$56,580.19	\$0.00	\$3,419.81	0.5800
28211	1			TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$60,000.00	\$60,000.00	\$24,445.47	\$56,580.19	\$0.00	\$3,419.81	0.5800
2800	0			TOTAL State Direct Grants	\$0.00	\$60,000.00	\$60,000.00	\$24,445.47	\$56,580.19	\$0.00	\$3,419.81	0.5800
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	53414		Other Services	\$0.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$2,585.00	0.0000
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$120,709.00	\$120,709.00	\$25,502.07	\$120,709.00	\$0.00	\$0.00	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$123,294.00	\$123,294.00	\$25,502.07	\$120,709.00	\$0.00	\$2,585.00	0.0000
31200	0			TOTAL Public School Capital Outlay	\$0.00	\$123,294.00	\$123,294.00	\$25,502.07	\$120,709.00	\$0.00	\$2,585.00	0.0000
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	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$181,121.00	(\$31,121.00)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
31400	0			TOTAL Special Capital Outlay-State	\$181,121.00	(\$31,121.00)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
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	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$124,257.00	\$0.00	\$124,257.00	\$0.00	\$0.00	\$0.00	\$124,257.00	0.0000
31600	0			TOTAL Capital Improvements HB-33	\$124,257.00	\$0.00	\$124,257.00	\$0.00	\$0.00	\$0.00	\$124,257.00	0.0000
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.00	\$0.00	(\$5,462.00)	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$82,581.00	\$15,952.00	\$98,533.00	\$0.00	\$0.00	\$0.00	\$98,533.00	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$82,581.00	\$15,952.00	\$98,533.00	\$0.00	\$5,462.00	\$0.00	\$93,071.00	0.0000
3170			TOTAL Capital Improvements SB-9 Local	\$82,581.00	\$15,952.00	\$98,533.00	\$0.00	\$5,462.00	\$0.00	\$93,071.00	0.0000
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	56119	Supply Assets (\$5,000 or less).	\$5,008.00	\$6,130.00	\$11,138.00	\$0.00	\$0.00	\$0.00	\$11,138.00	0.0000
31703	4000		SUBTOTAL Capital Outlay	\$5,008.00	\$6,130.00	\$11,138.00	\$0.00	\$0.00	\$0.00	\$11,138.00	0.0000
3170			TOTAL SB-9 State Match Cash	\$5,008.00	\$6,130.00	\$11,138.00	\$0.00	\$0.00	\$0.00	\$11,138.00	0.0000
3											
ALL			TOTAL BUDGET	\$3,622,230.00	\$539,295.13	\$4,161,525.13	\$917,460.73	\$3,042,462.97	\$0.00	\$1,119,062.16	22.2400

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	43101	State Equalization Guarant	\$2,064,144.85	\$0.00	\$2,064,144.85	\$0.00	\$0.00	\$2,064,144.85
11000	43202	State Flow-through Grants	\$314,580.17	\$0.00	\$314,580.17	\$0.00	\$0.00	\$314,580.17
11000		TOTAL Operational	\$2,378,725.02	\$0.00	\$2,378,725.02	\$0.00	\$0.00	\$2,378,725.02
21000		Food Services						
21000	44500	Restricted Grants - Feder	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
21000		TOTAL Food Services	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$100,410.07	\$0.00	\$100,410.07	\$0.00	\$0.00	\$100,410.07
24101	44504	Federal Flow-Through Prio	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00
24101		TOTAL Title I Part A - ES	\$192,910.07	\$0.00	\$192,910.07	\$0.00	\$0.00	\$192,910.07
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$36,823.95	\$0.00	\$36,823.95	\$0.00	\$0.00	\$36,823.95
24106	44504	Federal Flow-Through Prio	\$7,455.21	\$0.00	\$7,455.21	\$0.00	\$0.00	\$7,455.21
24106		TOTAL Entitlement	\$44,279.16	\$0.00	\$44,279.16	\$0.00	\$0.00	\$44,279.16
24146		Charter Schools						
24146	44500	Restricted Grants - Feder	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00
24146		TOTAL Charter Schools	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$9,958.84	\$0.00	\$9,958.84	\$0.00	\$0.00	\$9,958.84
24154	44504	Federal Flow-Through Prio	\$5,375.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$5,375.00
24154		TOTAL	\$15,333.84	\$0.00	\$15,333.84	\$0.00	\$0.00	\$15,333.84
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24189		TOTAL Student Supp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24330		ARP ESSER III						
24330	44504	Federal Flow-Through Prio	\$239,667.00	\$0.00	\$239,667.00	\$0.00	\$0.00	\$239,667.00
24330		TOTAL ARP ESSER III	\$239,667.00	\$0.00	\$239,667.00	\$0.00	\$0.00	\$239,667.00
24349		IDEA/Americian Rescue						
24349	44500	Restricted Grants - Feder	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$667.00
24349		TOTAL IDEA/Americian	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$667.00
24000		TOTAL Federal Flow-	\$683,857.07	\$0.00	\$683,857.07	\$0.00	\$0.00	\$683,857.07
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$4,461.00	\$4,461.00	\$0.00	\$0.00	\$4,461.00

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27107	43204	State Flow-Through Prior	\$2,563.00	\$0.00	\$2,563.00	\$0.00	\$0.00	\$2,563.00
27107		TOTAL 27107 GOB	\$2,563.00	\$4,461.00	\$7,024.00	\$0.00	\$0.00	\$7,024.00
27126		Community Schools						
27126	43202	State Flow-through Grants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
27126		TOTAL Community	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$74,625.00	\$0.00	\$74,625.00	\$0.00	\$0.00	\$74,625.00
27407		TOTAL Family Income	\$74,625.00	\$0.00	\$74,625.00	\$0.00	\$0.00	\$74,625.00
27000		TOTAL State Flow-	\$127,188.00	\$4,461.00	\$131,649.00	\$0.00	\$0.00	\$131,649.00
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
31400	43204	State Flow-Through Prior	\$166,717.00	\$0.00	\$166,717.00	\$0.00	\$0.00	\$166,717.00
31400		TOTAL Special Capital	\$266,717.00	\$0.00	\$266,717.00	\$0.00	\$0.00	\$266,717.00
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$162,500.00
31600		TOTAL Capital	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$162,500.00
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$82,420.00	\$0.00	\$82,420.00	\$0.00	\$0.00	\$82,420.00
31701		TOTAL Capital	\$82,420.00	\$0.00	\$82,420.00	\$0.00	\$0.00	\$82,420.00
ALL		TOTAL BUDGET	\$3,901,407.09	\$4,461.00	\$3,905,868.09	\$0.00	\$0.00	\$3,905,868.09