

Christine Duncan Heritage Academy
Financial Update
May 27, 2020

A. BARs

	BAR #	Fund Description	Type	Amount
1	001-118-1920-00035-I	27109 Instructional Materials	Increase	\$ 3,501
2	001-118-1920-00036-T	31700 SB-9	Transfer	
3	001-118-1920-00037-IB	27130 Feminine Hygiene	Initial Budget	\$ 500
4	001-118-1920-00038-M	11000 Operational	Maintenance	
5	001-118-1920-00039-M	11000 Operational	Maintenance	
6	001-118-1920-00040-M	21000 Food Service	Maintenance	
7	001-118-1920-00041-M	24106 Title I	Maintenance	
8	001-118-1920-00042-T	31701 SB-9	Transfer	
9	001-118-1920-00043-T	31600 HB -33	Transfer	

B. Payroll & Accounts Payable Payment Vouchers

- 1 April
- 2 March

C. Financial Statement Reports - as of April 30, 2020

- 1 Financial Analysis
- 2 Bank Reconciliations for March and April
- 3

D. Other

- 1
- 2

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-1920-0035-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27109.0000.43202 \$3,501

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials - Special Appropriations	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$3,501	\$3,501	
					Sub Total	\$3,501		
					Indirect Cost			
					DOC. TOTAL	\$3,501		

Justification:

award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-1920-0036-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$13,189	(\$1,000)	\$12,189	
31700 Capital Improvem ents SB-9	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

moving money for taxes expense

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-1920-0037-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27130.0000.41924 \$500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27130 Feminine Hygiene Products	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$500	\$500	
					Sub Total	\$500		
					Indirect Cost			
					DOC. TOTAL	\$500		

Justification:

award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-1920-0038-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM

To: Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$138,639	(\$51,358)	\$87,281	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes- Other Leave	\$89	\$54	\$143	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education	\$199,746	\$13,437	\$213,183	
11000 Operational	1000 Instruction	51100 Salaries Expense	9000 Co- Curricular and Extra-Curricular Activities	1618 Athletics Salaries		\$2,085	\$2,085	
11000 Operational	1000 Instruction	51200 Overtime Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12	\$583	\$1,350	\$1,933	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1713 Instructional Assistants- Early Childhood Education	\$577	\$1,017	\$1,594	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12	\$8,300	\$130	\$8,430	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1413 Teachers- Early Childhood Ed		\$618	\$618	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	1618 Athletics Salaries		\$2,198	\$2,198	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	1621 Summer School/After School	\$1,000	\$4	\$1,004	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$1,699	\$28	\$1,727	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$17,594	\$1,745	\$19,339	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$15,573	\$7,061	\$22,634	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$41,902	\$630	\$42,532	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,878	\$214	\$3,092	

11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$1,367	\$608	\$1,975	
11000 Operational	1000 Instruction	54630 Rental - Computers and Related Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class		\$615	\$615	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$48,702	\$2,768	\$51,470	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$223,311	\$57	\$223,368	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$32,075	\$4,581	\$36,656	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$9,172	\$12,158	\$21,330	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-1920-0039-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM

To: Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$26,813	(\$11,796)	\$15,017	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$1,755	(\$1,755)		
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$7,150	(\$3,619)	\$3,531	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,290	(\$1,000)	\$4,290	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$2,200	(\$2,200)		
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class	\$2,061	(\$2,061)		
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,300	(\$2,000)	\$1,300	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$103,760	(\$454)	\$103,306	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$14,942	(\$324)	\$14,618	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$14,300	(\$1,646)	\$12,654	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$500	(\$500)		
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$90,482	(\$2,821)	\$87,661	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$4,042	(\$2,155)	\$1,887	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class	\$4,147	(\$4,147)		
11000 Operational	2500 Central Services	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$14,415	(\$14,415)		
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$19,000	(\$12,378)	\$6,622	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers	\$25,152	\$12,292	\$37,444	

11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$900	\$7,354	\$8,254	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1211 Coordinator/Su bject Matter Specialist	\$5,601	\$236	\$5,837	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$20,204	\$3,158	\$23,362	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,010	\$446	\$3,456	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$9,270	\$1,376	\$10,646	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,168	\$322	\$2,490	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,574	\$1,589	\$12,163	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$55	\$26	\$81	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$221	\$46	\$267	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$343	\$112	\$455	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1,277	\$159	\$1,436	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$13,122	\$11,471	\$24,593	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class	\$344	\$652	\$996	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,279	\$2,000	\$7,279	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$29,827	\$9,198	\$39,025	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$9,467	\$145	\$9,612	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$20,708	\$758	\$21,466	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$217,552	\$5,451	\$223,003	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$5,250	\$300	\$5,550	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$28,226	\$900	\$29,126	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$4,400	\$540	\$4,940	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$5,542	\$1,941	\$7,483	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$6,562	\$800	\$7,362	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$30,702	\$1,798	\$32,500	

11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$6,724	\$201	\$6,925	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
 A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
 B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
 ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-1920-0040-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$315	(\$56)	\$259	
21000 Food Services	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$57	\$56	\$113	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-1920-0041-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	1413 Teachers- Early Childhood Ed	\$1,500	(\$873)	\$627	
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$60,142	\$653	\$60,795	
24101 Title I - ESEA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$220	\$220	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-1920-0042-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY Budget Period: 07/01/2019 To: 06/30/2020 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$41,500	(\$2,000)	\$39,500	
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,099	\$2,000	\$3,099	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

for tax collection

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-118-1920-0043-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM

To: Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class	\$804,881	(\$1,000)	\$803,881	
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$2,220	\$1,000	\$3,220	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

for tax collection

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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As of 04/30/2020 (Account Filters Applied)				Fiscal Year 2019/20 Actuals	
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	.00	3,126,394.83	2,870,621.14	255,773.69	255,773.69
Fund 14000 - Inst. Materials Fund	.00	3,079.44	.00	3,079.44	3,079.44
Fund 21000 - Food Services Fund	.00	209,040.32	254,945.10	45,904.78-	45,904.78-
Fund 23001 - Athletic	.00	760.00	4,590.60	3,830.60-	3,830.60-
Fund 23004 - Student Council	.00	2,228.20	465.55	1,762.65	1,762.65
Fund 23005 - Yearbook	.00	3,050.00	940.50	2,109.50	2,109.50
Fund 23007 - Sunshine	.00	549.05	251.63	297.42	297.42
Fund 23010 - Admin Discretionary Account	.00	4,138.10	192.19	3,945.91	3,945.91
Fund 23102 - General Activities	.00	3,556.00	931.00	2,625.00	2,625.00
Fund 24101 - Title I - IASA	.00	162,644.67	99,595.73	63,048.94	63,048.94
Fund 24106 - IDEA-B Entitlement	.00	79,893.35	40,209.72	39,683.63	39,683.63
Fund 24118 - Fresh Fruit & Vegetables	.00	14,792.77	3,631.63	11,161.14	11,161.14
Fund 24153 - English Language Acquisition	.00	6,245.22	4,770.00	1,475.22	1,475.22
Fund 24154 - Teach./Princp. Train & Recruit	.00	19,918.93	19,438.00	480.93	480.93
Fund 24189 - Title IV	.00	.00	396.00	396.00-	396.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	.00	15,372.05	8,044.45	7,327.60	7,327.60
Fund 25171 - Child & Adult Food Program	.00	141,986.24	145,139.30	3,153.06-	3,153.06-
Fund 26177 - Elementry & Mid Sch Initiative	.00	13,000.00	500.00	12,500.00	12,500.00
Fund 27107 - 2012 GOBond Std. Library SB-66	.00	.00	7,838.00	7,838.00-	7,838.00-
Fund 27109 - Instructional Materials- GAA	.00	31,506.82	3,782.77	27,724.05	27,724.05
Fund 27114 - NM Reads to Lead K-3	.00	26,796.06	.00	26,796.06	26,796.06
Fund 27149 - PreK Initiative	.00	209,742.13	166,459.13	43,283.00	43,283.00
Fund 27155 - Breakfast-Elementary Students	.00	3,856.00	3,856.00	.00	.00
Fund 27166 - Kindergarten-Three Plus	.00	59,169.99	.00	59,169.99	59,169.99
Fund 27183 - NM Grown FVV					
Selection Grouped by Fund - Sorted by Resource, (Org = 130, As of Date = 4/30/2020, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y, Funds = 11..5, Objct = 4,5)					

As of 04/30/2020 (Account Filters Applied)			Fiscal Year 2019/20 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 27183 - NM Grown FVV	.00	5,000.00	.00	5,000.00	5,000.00
Fund 27198 - K-3 Plus 4 & 5 Pilot Program	.00	8,308.33	.00	8,308.33	8,308.33
Fund 31200 - Public School Capital Outlay	.00	205,540.25	162,099.64	43,440.61	43,440.61
Fund 31600 - Capital Improv. HB 33	.00	175,698.41	1,756.98	173,941.43	173,941.43
Fund 31701 - Capital Improv. SB9 Local	.00	88,758.14	17,134.63	71,623.51	71,623.51
Total for Org	.00	4,621,025.30	3,817,589.69	803,435.61	803,435.61

Checks Dated 03/01/2020 through 04/30/2020				Board Meeting Date 5/27/2020	
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11923	03/05/2020	JB Graphics	11000-56118		243.00
11927	03/06/2020	Leos Gonzalez, Rafael	11000-53414		2,032.42
11928	03/05/2020	Association of Charter School Education Services	11000-53414		12,915.33
11929	03/05/2020	InAccord, P.C.	11000-53413		3,236.25
11930	03/05/2020	Maestas, Melissa	11000-56118		198.63
11931	03/05/2020	NM Human Rights Projects	11000-53330		150.00
11932	03/05/2020	Verizon Wireless	11000-54416		111.96
11933	03/06/2020	De Lage Landen Financial Services Inc	11000-54630		676.93
11934	03/06/2020	Granados, Maria Veronica	24189-55915	304.92	
			24189-56118	91.08	396.00
11935	03/06/2020	Saylor Family Trust, LLC	11000-54610	2,633.46	
			31200-54610	31,366.54	34,000.00
11936	03/06/2020	Sina-Aurelia Pleasant-Soul	11000-56118		296.52
11937	03/13/2020	NM Educational RetirementBoard	11000-23124	39,966.53	
			21000-23124	273.42	
			24101-23124	2,181.09	
			24106-23124	649.44	
			27149-23124	3,490.79	46,561.27
11938	03/13/2020	Albuquerque Charter School League	11000-53711		300.00
11939	03/13/2020	Alpine Protection LLC	27149-57332		574.00
11940	03/13/2020	Ana Vasquez	11000-53330		150.00
11941	03/13/2020	Association of Charter School Education Services	11000-53330	1,333.00	
			11000-55915	4,051.96	
			11000-57331	6,621.71	
			24153-53330	4,770.00	
			24154-53330	1,697.00	
			25171-55915	43,012.48	
			27149-55915	556.00	62,042.15
11942	03/13/2020	Beal School Bus Company	11000-55817		428.00
11943	03/13/2020	Bilingual Multicultural Services, Inc.	11000-53213		7,362.47
11944	03/13/2020	Brady Industries, LLC	11000-54312		1,618.20
11945	03/13/2020	Cooperative Educational Services	11000-53211		5,998.60
11946	03/13/2020	Cristian Campo	11000-56118		29.99
11947	03/13/2020	Ephesus Office Technologies	11000-54630		615.00
11948	03/13/2020	Orkin Pest Control	11000-55915		112.19
11949	03/13/2020	School Nurse Supply, Inc.	11000-56118		316.00
11953	03/20/2020	A.M. Telephone	11000-55915		106.80
11954	03/20/2020	Association of Charter School Education Services	11000-55915	1,091.21	
			11000-56118	91.41	
			25171-55915	42,221.17	43,403.79
11955	03/20/2020	Comcast	11000-54416		734.76
11956	03/20/2020	Dual Language Education of New Mexico	24153-53330		2,680.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

SCHOOLABILITY

Page 1 of 4

Checks Dated 03/01/2020 through 04/30/2020				Board Meeting Date 5/27/2020	
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11957	03/20/2020	Ephesus Office Technologies	11000-55915		2,465.13
11958	03/20/2020	Jesus A Moncada	11000-56118		39.78
11959	03/20/2020	NM Gas Company	11000-54412	196.52	
			21000-54412	285.36	481.88
11960	03/20/2020	NM Taxation/Revenue Department	11000-23142	4,492.24	
			21000-23142	3.20	
			24101-23142	239.97	
			24106-23142	5.98	
			27149-23142	344.18	5,085.57
11961	03/20/2020	Pitney Bowes Purchase Power	11000-56118		180.51
11962	03/20/2020	PNM	11000-54411	3,061.56	
			21000-54411	437.36	3,498.92
11963	03/20/2020	Sandia Office Supply	11000-56118		1,003.55
11964	03/20/2020	School Nurse Supply, Inc.	11000-56118		40.51
11965	03/20/2020	Standard Restaruant Equipment Co.	11000-56118		109.82
11966	03/20/2020	Quill Corporation	11000-56118		836.74
11967	03/20/2020	Leos Gonzalez, Rafael	11000-53414		2,032.42
11970	03/27/2020	Alpine Protection LLC	11000-54311	1,243.50	
			11000-55915	174.96	1,418.46
11971	03/27/2020	Association of Charter School Education Services	11000-55915		2,974.67
11972	03/27/2020	Bilingual Multicultural Services, Inc.	11000-53213		3,926.65
11973	03/27/2020	De Lage Landen Financial Services Inc	11000-54630		676.93
11974	03/27/2020	Eduservice, Inc.	24154-53330		1,500.00
11975	03/27/2020	Ephesus Office Technologies	11000-55915		38.00
11976	03/27/2020	Laun-Dry Supply Co. Inc.	11000-56118		509.90
11977	03/27/2020	Leos Gonzalez, Rafael	11000-53414		2,032.42
11978	03/27/2020	Quill Corporation	11000-56118		63.79
11979	03/27/2020	Saylor Family Trust, LLC	11000-54610	2,633.45	
			31200-54610	31,366.55	34,000.00
11980	03/31/2020	Metropolitan Life Insurance	11000-23147		200.00
11981	03/31/2020	Metropolitan Life Insurance	11000-23147		200.00
11982	03/31/2020	Metropolitan Life Insurance	11000-23147		200.00
11983	03/31/2020	Metropolitan Life Insurance	11000-23147		200.00
11986	03/31/2020	Pre-Paid Legal Services, Inc.	11000-23147		37.90
11987	03/31/2020	Pre-Paid Legal Services, Inc.	11000-23147		37.90
11988	04/03/2020	ABCWUA	11000-54415	657.06	
			21000-54415	223.25	880.31
11989	04/03/2020	Association of Charter School Education Services	11000-53414	22,784.07	
			11000-53711	918.75	
			11000-55915	611.67	24,314.49
11990	04/03/2020	Family Engagement Inst PTA	11000-21013		240.00
11991	04/03/2020	InAccord, P.C.	11000-53413		3,236.25
11992	04/03/2020	Orkin Pest Control	11000-55915		224.38
11993	04/03/2020	Verizon Wireless	11000-54416		111.96

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SCHOOLABILITY

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Checks Dated 03/01/2020 through 04/30/2020				Board Meeting Date 5/27/2020	
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11996	04/17/2020	Ephesus Office Technologies	11000-55915		375.94
11997	04/17/2020	Leos Gonzalez, Rafael	11000-53414		2,032.42
11998	04/17/2020	NM Gas Company	11000-54412	22.01	
			21000-54412	31.95	53.96
11999	04/17/2020	Public Charter Schools of NM	11000-55812		525.00
12000	04/17/2020	School Tech Supply - STS	27107-56114		7,838.00
12001	04/18/2020	Association of Charter School Education Services	25171-55915		28,278.93
12002	04/24/2020	Leos Gonzalez, Rafael	26177-53711		500.00
12005	04/10/2020	NM Educational RetirementBoard	11000-23124	39,568.61	
			21000-23124	273.42	
			24101-23124	1,820.28	
			24106-23124	751.67	
			27149-23124	4,135.25	46,549.23
12006	04/13/2020	NM Taxation/Revenue Department	11000-23142	4,442.87	
			21000-23142	3.20	
			24101-23142	193.66	
			24106-23142	13.56	
			27149-23142	470.42	5,123.71
12007	04/28/2020	New Mexico Taxation and Revenue Department	11000-23145	191.89	
			21000-23145	4.30	
			24101-23145	8.60	
			24106-23145	14.51	
			27149-23145	21.50	240.80
12008	04/02/2020	American Family Life	11000-23150	277.80	
			24101-23150	137.76	415.56
12009	04/29/2020	NM Dept of Workforce Solutions	11000-23140	1,567.72	
			21000-23140	12.30	
			24101-23140	77.27	
			24106-23140	31.50	
			27149-23140	148.96	1,837.75
VCH-00000048	03/06/2020	NM RHC	11000-23123	4,889.05	
			21000-23123	37.20	
			24101-23123	263.35	
			24106-23123	88.36	
			27149-23123	440.41	5,718.37
VCH-00000049	03/13/2020	NMPSIA	11000-23125	15,277.62	
			11000-52311	60.32-	
			11000-52312	18.08	
			11000-52313	70.65	
			11000-52314	10.02	
			11000-52315	8.98	
			21000-23125	4.70	
			21000-52312	89.30	
			24101-23125	1,343.10	
			24101-52315	.01	

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SCHOOLABILITY

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Checks Dated 03/01/2020 through 04/30/2020			Board Meeting Date 5/27/2020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
VCH-00000049	03/13/2020	NMPSIA	24106-23125	771.36	
			27149-23125	1,010.66	
			27149-52312	23.50	18,567.66
VCH-00000050	04/07/2020	NM RHC	11000-23123	4,840.36	
			21000-23123	37.20	
			24101-23123	219.78	
			24106-23123	102.27	
			27149-23123	527.73	5,727.34
VCH-00000051	04/07/2020	NMPSIA	11000-23125	15,216.24	
			11000-52311	30.16-	
			11000-52312	68.87-	
			11000-52313	108.04	
			11000-52314	10.02	
			11000-52315	8.98	
			21000-23125	4.70	
			24101-23125	1,343.10	
			24101-52315	.01	
			24106-23125	772.24	
			27149-23125	609.22	
			27149-52311	464.01	
			27149-52312	2.35	
			27149-52313	64.92-	18,374.96
			Total Number of Checks		

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	70	241,118.27
21000	Food Services Fund	14	1,720.86
24101	Title I - IASA	11	7,827.98
24106	IDEA-B Entitlement	10	3,200.89
24153	English Language Acquisition	2	7,450.00
24154	Teach./Princp. Train & Recruit	2	3,197.00
24189	Title IV	1	396.00
25171	Child & Adult Food Program	3	113,512.58
26177	Elementry & Mid Sch Initiative	1	500.00
27107	2012 GOBond Std. Library SB-66	1	7,838.00
27149	PreK Initiative	12	12,754.06
31200	Public School Capital Outlay	2	62,733.09
Total Number of Checks		77	462,248.73
Less Unpaid Tax Liability			.00
Net (Check Amount)			462,248.73

Includes checks for only Bank Account 130MAIN

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

SCHOOLABILITY

Page 4 of 4

Analyzed Business Checking - PF

Account number: [REDACTED] 9 ■ March 1, 2020 - March 31, 2020 ■ Page 1 of 3

**WELLS
FARGO**

CHRISTINE DUNCAN'S HERITAGE ACADEMY
1900 ATRISCO DR NW
ALBUQUERQUE NM 87120-1146

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$2,158,227.59	\$337,506.84	-\$465,568.36	\$2,030,166.07

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/02	743.40	Post Verify Deposit
	03/04	10.75	Post Verify Deposit
	03/04	24,852.51	State of NEW Mex Vndr Pymt Nmap0000734439 USDA January 2020 USDA January 2020
	03/05	350.50	Post Verify Deposit
	03/05	2,305.52	State of NEW Mex Vndr Pymt Nmap0000734820 001-118-1920-27155-0001 27155 Breakfast for Eleme
	03/11	230.26	Post Verify Deposit
	03/11	299,602.66	APS Payments Christine Dncn Christine Duncan Ha Cs
	03/20	4,334.82	Bernalillo Count Distr_Pymt Christine Duncans Heri
	03/20	497.62	State of NEW Mex Vndr Pymt Nmap0000745941 001-118-1920-27155-0002 27155 Breakfast for Eleme
	03/30	4,578.80	Post Verify Deposit
		\$337,506.84	Total electronic deposits/bank credits
		\$337,506.84	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/05	67,194.20	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	03/06	18,567.66	WT Seq143629 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000031792982 Trn#200306143629 Rfb# 18

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/06	5,718.37	WT Seq141680 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# Gw00000031792750 Trn#200306141680 Rfb# 17
	03/09	20,925.31	< Business to Business ACH Debit - IRS Usatapytmt 030920 270046953121293 Christine Duncans Heri
	03/11	107.29	Client Analysis Svc Chrg 200310 Svc Chge 0220 000009790384409
	03/13	46,561.27	< Business to Business ACH Debit - Nmerb Web Pay 200312 02353 Christine Duncan Herit
	03/16	5,085.57	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200313 1245465856 Christine Duncan Herit
	03/19	61,605.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	03/20	18,886.61	< Business to Business ACH Debit - IRS Usatapytmt 032020 270048025334731 Christine Duncans Heri
	03/24	75.46	< Business to Business ACH Debit - IRS Usatapytmt 032420 270048414036443 Christine Duncans Heri

\$244,726.74 Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
949	316.00	03/20	11918	46.61	03/06	11941	62,042.15	03/16
11845 *	118.90	03/16	11919	99.72	03/02	11942	428.00	03/20
11853 *	117.48	03/24	11921 *	150.00	03/04	11943	7,362.47	03/19
11891 *	12.99	03/03	11922	215.75	03/04	11944	1,618.20	03/20
11897 *	344.76	03/19	11923	243.00	03/06	11945	5,998.60	03/18
11899 *	200.00	03/02	11924	1,215.79	03/06	11946	29.99	03/18
11902 *	778.74	03/03	11926 *	344.76	03/19	11947	615.00	03/25
11903	6,415.87	03/11	11927	2,032.42	03/06	11948	112.19	03/31
11904	1,515.00	03/03	11928	12,915.33	03/09	11950 *	1,182.92	03/20
11905	367.38	03/03	11929	3,236.25	03/10	11953 *	106.80	03/23
11906	375.94	03/10	11930	198.63	03/06	11954	43,403.79	03/30
11907	264.01	03/04	11931	150.00	03/31	11955	734.76	03/24
11908	113.94	03/06	11932	111.96	03/11	11957 *	2,465.13	03/25
11910 *	2,700.00	03/11	11933	676.93	03/19	11959 *	481.88	03/24
11911	4,231.26	03/03	11934	396.00	03/10	11961 *	180.51	03/30
11912	37.90	03/04	11935	34,000.00	03/20	11962	3,498.92	03/24
11913	2,032.42	03/02	11936	296.52	03/13	11963	1,003.55	03/23
11914	345.00	03/09	11938 *	300.00	03/18	11964	40.51	03/25
11915	44.00	03/02	11939	574.00	03/18	11965	109.82	03/23
11916	6,472.50	03/11	11940	150.00	03/18	11967 *	2,032.42	03/23
11917	3,236.25	03/02						

\$220,841.62 Total checks paid

* Gap in check sequence.

\$465,568.36 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/29	2,158,227.59	03/10	2,039,780.40	03/20	2,080,715.49
03/02	2,153,358.60	03/11	2,323,805.70	03/23	2,077,462.90
03/03	2,146,453.23	03/13	2,276,947.91	03/24	2,072,554.40
03/04	2,170,648.83	03/16	2,209,701.29	03/25	2,069,433.76
03/05	2,106,110.65	03/18	2,202,648.70	03/30	2,030,428.26
03/06	2,077,974.23	03/19	2,132,314.78	03/31	2,030,166.07
03/09	2,043,788.59				
Average daily ledger balance		\$2,131,775.44			

Statement Date 03/31/2020

Cash Object 11010

Status Submitted

Journal Entry #

Bank Statement Ending Balance 2,030,166.07
 Less: Uncleared Payments 52,202.19
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,977,963.88
 System Cash Balance 1,978,071.17
 Add: Unposted Charges and Interest 107.29-
 Revised System Cash Balance 1,977,963.88
 Difference 0.00

Service Charge 107.29
 Interest Earned 0.00
 Cleared Payments 465,461.07
 Cleared Deposits 337,506.84
 Cleared Other 0.00

Submitted By AALMUETE, 04/07/2020
 Posted By

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/22/18	10796	229.00	APS Grant Mgmt	APS		130MAIN
02/21/19	11186	7.96	Alma Alvarez	000085		130MAIN
03/19/19	11253	78.77	Viscoli, April	010046		130MAIN
05/23/19	11388	240.00	Family Engagement Inst PTA	010106		130MAIN
08/17/19	11526	17.66	Alyssa R. Apodaca		000111	130MAIN
10/23/19	11669	200.00	Metropolitan Life Insurance	901002		130MAIN
10/23/19	11670	200.00	Metropolitan Life Insurance	901002		130MAIN
03/20/20	11952	219.22	NM Child Supp Enforc Agency	901001		130MAIN
03/20/20	11956	2,680.00	Dual Language Education of New Mexico	000156		130MAIN
03/20/20	11958	39.78	Jesus A Moncada	000111		130MAIN
03/20/20	11966	836.74	Quill Corporation	000214		130MAIN
03/24/20	11968	392.17	Araceli Gutierrez		000062	130MAIN
03/27/20	11970	1,418.46	Alpine Protection LLC	010013		130MAIN
03/27/20	11971	2,974.67	Association of Charter School Education Ser	000635		130MAIN
03/27/20	11972	3,926.65	Bilingual Multicultural Services, Inc.	000241		130MAIN
03/27/20	11973	676.93	De Lage Landen Financial Services	000411		130MAIN
03/27/20	11974	1,500.00	Eduservice, Inc.	000727		130MAIN
03/27/20	11975	38.00	Ephesus Office Technologies	000209		130MAIN
03/27/20	11976	509.90	Laun-Dry Supply Co. Inc.	000304		130MAIN
03/27/20	11977	2,032.42	Leos Gonzalez, Rafael	010135		130MAIN
03/27/20	11978	63.79	Quill Corporation	000214		130MAIN
03/27/20	11979	34,000.00	Saylor Family Trust, LLC	000555		130MAIN
03/31/20	11980	200.00	Metropolitan Life Insurance	901002		130MAIN
03/31/20	11981	200.00	Metropolitan Life Insurance	901002		130MAIN
03/31/20	11982	200.00	Metropolitan Life Insurance	901002		130MAIN
03/31/20	11983	200.00	Metropolitan Life Insurance	901002		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 3/31/2020, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 03/31/2020

Cash Object 11010

Status Submitted

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/31/20	11986	37.90	Pre-Paid Legal Services, Inc.	901000		130MAIN
03/31/20	11987	37.90	Pre-Paid Legal Services, Inc.	901000		130MAIN
		<u>53,157.92</u>				

Uncleared Other

Effective	JE #	Amount	JE Comment	Bank Acct
03/09/20	EX20-00759	78.77		
03/09/20	EX20-00761	<u>78.77-</u>		
		<u>0.00</u>		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/16/20	11845	118.90	118.90		03/31/20	Jesus A Moncada	000111		130MAIN
01/16/20	11853	117.48	117.48		03/31/20	Teacher Heaven, Inc	000553		130MAIN
02/13/20	11891	12.99	12.99		03/31/20	Rodrigo Romera	010027		130MAIN
02/21/20	11897	344.76	344.76		03/31/20	NM Child Supp Enforc Agency	901001		130MAIN
02/21/20	11899	200.00	200.00		03/31/20	Metropolitan Life Insurance	901002		130MAIN
02/21/20	11913	2,032.42	2,032.42		03/31/20	Leos Gonzalez, Rafael	010135		130MAIN
02/28/20	11902	778.74	778.74		03/31/20	ABCWUA	000221		130MAIN
02/28/20	11903	6,415.87	6,415.87		03/31/20	Bilingual Multicultural Services, Inc.	000241		130MAIN
02/28/20	11904	1,515.00	1,515.00		03/31/20	Blackboard Inc.	000532		130MAIN
02/28/20	11905	367.38	367.38		03/31/20	Comcast	000208		130MAIN
02/28/20	11906	375.94	375.94		03/31/20	Ephesus Office Technologies	000209		130MAIN
02/28/20	11907	264.01	264.01		03/31/20	George Marquez	010156		130MAIN
02/28/20	11908	113.94	113.94		03/31/20	Maestas, Melissa	010136		130MAIN
02/28/20	11910	2,700.00	2,700.00		03/31/20	Partnership for Community	010169		130MAIN
02/28/20	11911	4,231.26	4,231.26		03/31/20	PNM	000178		130MAIN
02/28/20	11912	37.90	37.90		03/31/20	Pre-Paid Legal Services, Inc.	901000		130MAIN
02/28/20	11914	345.00	345.00		03/31/20	Albuquerque Charter School League	000744		130MAIN
02/28/20	11915	44.00	44.00		03/31/20	Barbara Skelec	010171		130MAIN
02/28/20	11916	6,472.50	6,472.50		03/31/20	Charter School Nursing Service	000251		130MAIN
02/28/20	11917	3,236.25	3,236.25		03/31/20	In Accord, P.C.	010081		130MAIN
02/28/20	11918	46.61	46.61		03/31/20	Maestas, Melissa	010136		130MAIN
02/28/20	11919	99.72	99.72		03/31/20	Palmero, Maria Carmen	010099		130MAIN
02/28/20	11921	150.00	150.00		03/31/20	Sandra Orosco	010162		130MAIN
02/28/20	11922	215.75	215.75		03/31/20	Western State Fire Protection Co.	000577		130MAIN
03/05/20	11923	243.00	243.00		03/31/20	JB Graphics	010057		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ("11010"), Bank Statement Date = 3/31/2020, Uncleared Only? = No)

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Statement Date 03/31/2020

Cash Object 11010

Status Submitted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/05/20	11928	12,915.33	12,915.33		03/31/20	Association of Charter School Education Ser	000635		130MAIN
03/05/20	11929	3,236.25	3,236.25		03/31/20	InAccord, P.C.	010081		130MAIN
03/05/20	11930	198.63	198.63		03/31/20	Maestas, Melissa	010136		130MAIN
03/05/20	11931	150.00	150.00		03/31/20	NM Human Rights Projects	000523		130MAIN
03/05/20	11932	111.96	111.96		03/31/20	Verizon Wireless	000206		130MAIN
03/06/20	11924	1,215.79	1,215.79		03/31/20	Kathryn Esquivel		000226	130MAIN
03/06/20	11925	20,925.31	20,925.31		03/31/20	EFTPS	900004		130MAIN
03/06/20	11926	344.76	344.76		03/31/20	NM Child Supp Enforc Agency	901001		130MAIN
03/06/20	11927	2,032.42	2,032.42		03/31/20	Leos Gonzalez, Rafael	010135		130MAIN
03/06/20	11933	676.93	676.93		03/31/20	De Lage Landen Financial Services	000411		130MAIN
03/06/20	11934	396.00	396.00		03/31/20	Granados, Maria Veronica	000742		130MAIN
03/06/20	11935	34,000.00	34,000.00		03/31/20	Saylor Family Trust, LLC	000555		130MAIN
03/06/20	11936	296.52	296.52		03/31/20	Sina-Aurelia Pleasant-Soul	010167		130MAIN
03/06/20	Batch 03/06/2020	72,912.57	72,912.57		03/31/20				130MAIN
03/13/20	11937	46,561.27	46,561.27		03/31/20	NM Educational RetirementBoard	900005		130MAIN
03/13/20	11938	300.00	300.00		03/31/20	Albuquerque Charter School League	000744		130MAIN
03/13/20	11939	574.00	574.00		03/31/20	Alpine Protection LLC	010013		130MAIN
03/13/20	11940	150.00	150.00		03/31/20	Ana Vasquez	010143		130MAIN
03/13/20	11941	62,042.15	62,042.15		03/31/20	Association of Charter School Education Ser	000635		130MAIN
03/13/20	11942	428.00	428.00		03/31/20	Beal School Bus Company	010095		130MAIN
03/13/20	11943	7,362.47	7,362.47		03/31/20	Bilingual Multicultural Services, Inc.	000241		130MAIN
03/13/20	11944	1,618.20	1,618.20		03/31/20	Brady Industries, LLC	000620		130MAIN
03/13/20	11945	5,998.60	5,998.60		03/31/20	Cooperative Educational Services	000070		130MAIN
03/13/20	11946	29.99	29.99		03/31/20	Cristian Campo	010101		130MAIN
03/13/20	11947	615.00	615.00		03/31/20	Ephesus Office Technologies	000209		130MAIN
03/13/20	11948	112.19	112.19		03/31/20	Orkin Pest Control	000697		130MAIN
03/13/20	11949	316.00	316.00		03/31/20	School Nurse Supply, Inc.	000441		130MAIN
03/13/20	Batch 03/13/2020	18,567.66	18,567.66		03/31/20				130MAIN
03/20/20	11950	1,182.92	1,182.92		03/31/20	Ana P. Vazquez		000172	130MAIN
03/20/20	11951	18,886.61	18,886.61		03/31/20	EFTPS	900004		130MAIN
03/20/20	11953	106.80	106.80		03/31/20	A.M. Telephone	000219		130MAIN
03/20/20	11954	43,403.79	43,403.79		03/31/20	Association of Charter School Education Ser	000635		130MAIN
03/20/20	11955	734.76	734.76		03/31/20	Comcast	000208		130MAIN
03/20/20	11957	2,465.13	2,465.13		03/31/20	Ephesus Office Technologies	000209		130MAIN
03/20/20	11959	481.88	481.88		03/31/20	NM Gas Company	000558		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 3/31/2020, Uncleared Only? = No)

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Statement Date 03/31/2020

Cash Object 11010

Status Submitted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/20/20	11960	5,085.57	5,085.57		03/31/20	NM Taxation/Revenue Department	900003		130MAIN
03/20/20	11961	180.51	180.51		03/31/20	Pitney Bowes Purchase Power	000760		130MAIN
03/20/20	11962	3,498.92	3,498.92		03/31/20	PNM	000178		130MAIN
03/20/20	11963	1,003.55	1,003.55		03/31/20	Sandia Office Supply	000500		130MAIN
03/20/20	11964	40.51	40.51		03/31/20	School Nurse Supply, Inc.	000441		130MAIN
03/20/20	11965	109.82	109.82		03/31/20	Standard Restaruant Equipment Co.	000719		130MAIN
03/20/20	11967	2,032.42	2,032.42		03/31/20	Leos Gonzalez, Rafael	010135		130MAIN
03/20/20	Batch 03/20/2020	61,605.00	61,605.00		03/31/20				130MAIN
03/24/20	11969	75.46	75.46		03/31/20	EFTPS	900004		130MAIN
		465,461.07	465,461.07						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
03/02/20	Batch 03/02/2020	743.40	743.40		03/31/20	130MAIN
03/04/20	Batch 03/04/2020	24,863.26	24,863.26		03/31/20	130MAIN
03/05/20	Batch 03/05/2020	2,656.02	2,656.02		03/31/20	130MAIN
03/11/20	Batch 03/11/2020	299,602.66	299,602.66		03/31/20	130MAIN
03/19/20	Batch 03/19/2020	230.26	230.26		03/31/20	130MAIN
03/20/20	Batch 03/20/2020	4,832.44	4,832.44		03/31/20	130MAIN
03/27/20	Batch 03/27/2020	4,578.80	4,578.80		03/31/20	130MAIN
		337,506.84	337,506.84			

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Analyzed Business Checking - PF

Account number: [REDACTED] 9 ■ April 1, 2020 - April 30, 2020 ■ Page 1 of 3



CHRISTINE DUNCAN'S HERITAGE ACADEMY
1900 ATRISCO DR NW
ALBUQUERQUE NM 87120-1146

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$2,030,166.07	\$431,874.74	-\$382,053.51	\$2,079,987.30

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/08	25,350.24	State of NEW Mex Vndr Pymt Nmap0000767881 USDA February 2020 USDA February 2020
	04/09	57,928.72	Post Verify Deposit
	04/09	1,052.86	State of NEW Mex Vndr Pymt Nmap0000768630 001-118-1920-27155-0003 27155 Breakfast for Eleme
	04/13	8,586.22	State of NM Cyfd-Facts Nmap0000771367 Christine Duncan's Her
	04/14	299,601.68	APS Payments Christine Dncn Christine Duncan Ha Cs
	04/20	5,834.91	Bernalillo Count Distr_Pymt Christine Duncans Heri
	04/24	14,761.02	Post Verify Deposit
	04/27	18,759.09	State of NM Cyfd-Facts Nmap0000780435 Christine Duncan's Her
		\$431,874.74	Total electronic deposits/bank credits
		\$431,874.74	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/02	61,234.06	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/02	415.56	< Business to Business ACH Debit - AFLAC Insurance 033120 L7U96666530 Christine Duncans
	04/03	18,394.33	< Business to Business ACH Debit - IRS Usatxpymt 040320 270049455393117 Christine Duncans Heri

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/07	18,374.96	WT Seq#92199 State of NEW Mexico /Bnf=Nmpsia Srf# Cdh 2020 03 Trn#200407092199 Rfb# 19
	04/07	5,727.34	WT Seq#93783 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# Cdh 2020 30 Trn#200407093783 Rfb# 20
	04/10	46,549.23	< Business to Business ACH Debit - Nmerb Web Pay 200409 02353 Christine Duncan Herit
	04/13	86.84	Client Analysis Svc Chrg 200410 Svc Chge 0320 000009790384409
	04/13	5,123.71	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200409 xxxxx0912 Christine Duncan Herit
	04/16	63,757.91	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/17	19,536.01	< Business to Business ACH Debit - IRS Usataxpymt 041720 270050853434880 Christine Duncans Heri
	04/29	1,837.75	< Business to Business ACH Debit - State of NM Dws Ui Payment 2000206 Christina Duncan Commu
	04/30	60,914.27	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/30	240.80	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 200428 68054272 Christine Duncan's Her
		\$302,192.77	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
	2,032.42	04/24	11972	3,926.65	04/09	11980	200.00	04/13
11387	37.90	04/14	11973	676.93	04/06	11981	200.00	04/13
11551 *	3,236.25	04/10	11974	1,500.00	04/20	11982	200.00	04/13
11958 *	39.78	04/07	11975	38.00	04/13	11983	200.00	04/13
11966 *	836.74	04/02	11976	509.90	04/03	11986 *	37.90	04/14
11968 *	392.17	04/03	11977	2,032.42	04/03	11988 *	880.31	04/14
11970 *	1,418.46	04/08	11978	63.79	04/08	11989	24,314.49	04/13
11971	2,974.67	04/06	11979	34,000.00	04/06	11993 *	111.96	04/13
\$79,860.74			Total checks paid					



IMPORTANT ACCOUNT INFORMATION

Effective April 1, 2020, we modified our commercial account agreement to reserve the right to assess a monthly deposit balance fee on the average positive collected balance in your commercial checking account(s) with us. When and if we assess the deposit balance fee, the amount of the fee will appear on the periodic statement or client analysis statement for your account. The deposit balance fee is subject to change by us at any time without notice. For questions about the modification, you may contact your relationship manager.

Statement Date 04/30/2020

Cash Object 11010

Status Posted

Journal Entry # CA20-00012

Bank Statement Ending Balance 2,079,987.30
 Less: Uncleared Payments 41,391.53
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,038,595.77
 System Cash Balance 2,038,595.77
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,038,595.77
 Difference 0.00

Service Charge 86.84
 Interest Earned 0.00

Cleared Payments 321,052.40
 Cleared Deposits 431,874.74
 Cleared Other 61,001.11-

Submitted By JYAMAT, 05/07/2020
 Posted By ALERNER, 05/07/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/17/19	11526	17.66	Alyssa R. Apodaca		000111	130MAIN
03/20/20	11952	219.22	NM Child Supp Enforc Agency	901001		130MAIN
03/20/20	11956	2,680.00	Dual Language Education of New Mexicc	000156		130MAIN
04/03/20	11985	219.22	NM Child Supp Enforc Agency	901001		130MAIN
04/03/20	11990	240.00	Family Engagement Inst PTA	010106		130MAIN
04/03/20	11992	224.38	Orkin Pest Control	000697		130MAIN
04/17/20	11995	219.22	NM Child Supp Enforc Agency	901001		130MAIN
04/17/20	11996	375.94	Ephesus Office Technologies	000209		130MAIN
04/17/20	11998	53.96	NM Gas Company	000558		130MAIN
04/17/20	11999	525.00	Public Charter Schools of NM	000056		130MAIN
04/17/20	12000	7,838.00	School Tech Supply - STS	000728		130MAIN
04/18/20	12001	28,278.93	Association of Charter School Education Ser	000635		130MAIN
04/24/20	12002	500.00	Leos Gonzalez, Rafael	010135		130MAIN
		41,391.53				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/20/20	11958	39.78	39.78		04/30/20	Jesus A Moncada	000111		130MAIN
03/20/20	11966	836.74	836.74		04/30/20	Quill Corporation	000214		130MAIN
03/24/20	11968	392.17	392.17		04/30/20	Araceli Gutierrez		000062	130MAIN
03/27/20	11970	1,418.46	1,418.46		04/30/20	Alpine Protection LLC	010013		130MAIN
03/27/20	11971	2,974.67	2,974.67		04/30/20	Association of Charter School Education Ser	000635		130MAIN
03/27/20	11972	3,926.65	3,926.65		04/30/20	Bilingual Multicultural Services, Inc.	000241		130MAIN
03/27/20	11973	676.93	676.93		04/30/20	De Lage Landen Financial Services	000411		130MAIN
03/27/20	11974	1,500.00	1,500.00		04/30/20	Eduservice, Inc.	000727		130MAIN
03/27/20	11975	38.00	38.00		04/30/20	Ephesus Office Technologies	000209		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 04/30/2020, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 04/30/2020

Cash Object 11010

Status Posted

Journal Entry # CA20-00012

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/27/20	11976	509.90	509.90		04/30/20	Laun-Dry Supply Co. Inc.	000304		130MAIN
03/27/20	11977	2,032.42	2,032.42		04/30/20	Leos Gonzalez, Rafael	010135		130MAIN
03/27/20	11978	63.79	63.79		04/30/20	Quill Corporation	000214		130MAIN
03/27/20	11979	34,000.00	34,000.00		04/30/20	Saylor Family Trust, LLC	000555		130MAIN
03/31/20	11980	200.00	200.00		04/30/20	Metropolitan Life Insurance	901002		130MAIN
03/31/20	11981	200.00	200.00		04/30/20	Metropolitan Life Insurance	901002		130MAIN
03/31/20	11982	200.00	200.00		04/30/20	Metropolitan Life Insurance	901002		130MAIN
03/31/20	11983	200.00	200.00		04/30/20	Metropolitan Life Insurance	901002		130MAIN
03/31/20	11986	37.90	37.90		04/30/20	Pre-Paid Legal Services, Inc.	901000		130MAIN
03/31/20	11987	37.90	37.90		04/30/20	Pre-Paid Legal Services, Inc.	901000		130MAIN
04/02/20	12008	415.56	415.56		04/30/20	American Family Life	901012		130MAIN
04/03/20	11984	18,394.33	18,394.33		04/30/20	EFTPS	900004		130MAIN
04/03/20	11988	880.31	880.31		04/30/20	ABCWUA	000221		130MAIN
04/03/20	11989	24,314.49	24,314.49		04/30/20	Association of Charter School Education Ser	000635		130MAIN
04/03/20	11991	3,236.25	3,236.25		04/30/20	InAccord, P.C.	010081		130MAIN
04/03/20	11993	111.96	111.96		04/30/20	Verizon Wireless	000206		130MAIN
04/03/20	Batch 04/03/2020	61,234.06	61,234.06		04/30/20				130MAIN
04/07/20	Batch 04/07/2020	24,102.30	24,102.30		04/30/20				130MAIN
04/10/20	12005	46,549.23	46,549.23		04/30/20	NM Educational RetirementBoard	900005		130MAIN
04/13/20	12006	5,123.71	5,123.71		04/30/20	NM Taxation/Revenue Department	900003		130MAIN
04/17/20	11994	19,536.01	19,536.01		04/30/20	EFTPS	900004		130MAIN
04/17/20	11997	2,032.42	2,032.42		04/30/20	Leos Gonzalez, Rafael	010135		130MAIN
04/17/20	Batch 04/17/2020	63,757.91	63,757.91		04/30/20				130MAIN
04/28/20	12007	240.80	240.80		04/30/20	New Mexico Taxation and Revenue Dep:	900013		130MAIN
04/29/20	12009	1,837.75	1,837.75		04/30/20	NM Dept of Workforce Solutions	900002		130MAIN
		321,052.40	321,052.40						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/07/20	Batch 04/07/2020	57,928.72	57,928.72		04/30/20	130MAIN
04/08/20	Batch 04/08/2020	25,350.24	25,350.24		04/30/20	130MAIN
04/09/20	Batch 04/09/2020	1,052.86	1,052.86		04/30/20	130MAIN
04/13/20	Batch 04/13/2020	8,586.22	8,586.22		04/30/20	130MAIN
04/14/20	Batch 04/14/2020	299,601.68	299,601.68		04/30/20	130MAIN
04/20/20	Batch 04/20/2020	5,834.91	5,834.91		04/30/20	130MAIN
04/23/20	Batch 04/23/2020	14,761.02	14,761.02		04/30/20	130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 04/30/2020, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 04/30/2020

Cash Object 11010

Status Posted

Journal Entry # CA20-00012

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/27/20	Batch 04/27/2020	18,759.09	18,759.09		04/30/20	130MAIN
		<u>431,874.74</u>	<u>431,874.74</u>			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
03/09/20	EX20-00759	78.77	78.77		04/30/20		
03/09/20	EX20-00761	78.77-	78.77-		04/30/20		
04/30/20	CA20-00010	60,914.27-	60,914.27-		04/30/20		
04/30/20	CA20-00012	86.84-	86.84-		05/07/20		
		<u>61,001.11-</u>	<u>61,001.11-</u>				

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 04/30/2020, Uncleared Only? = No)

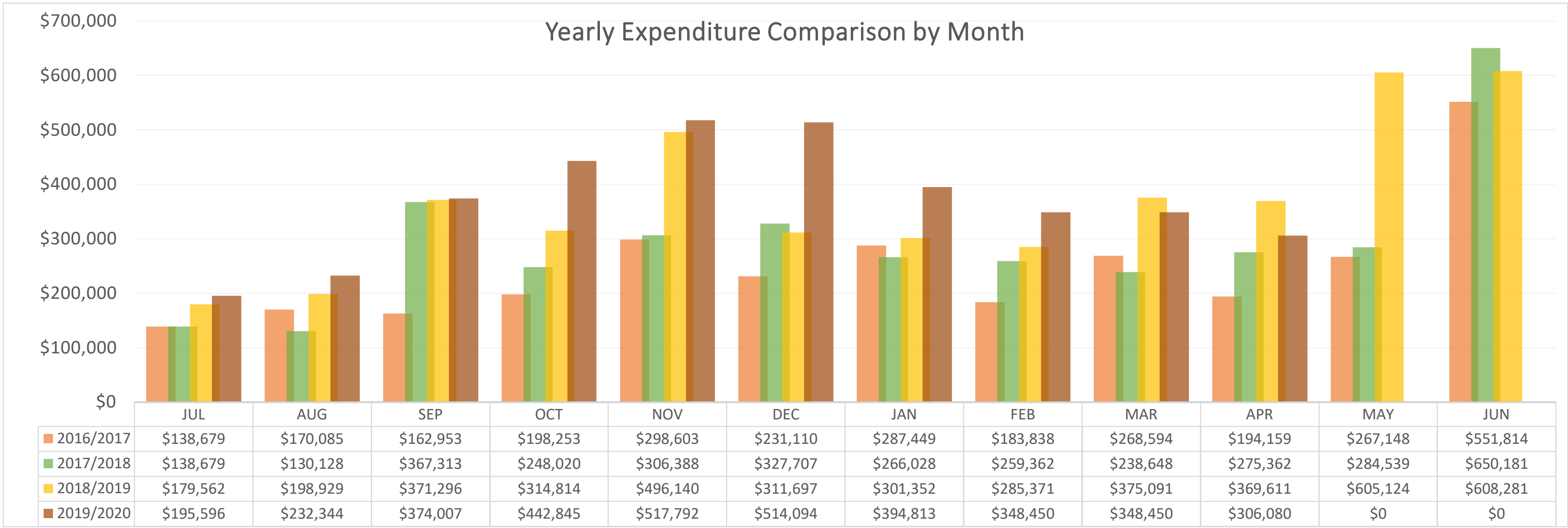
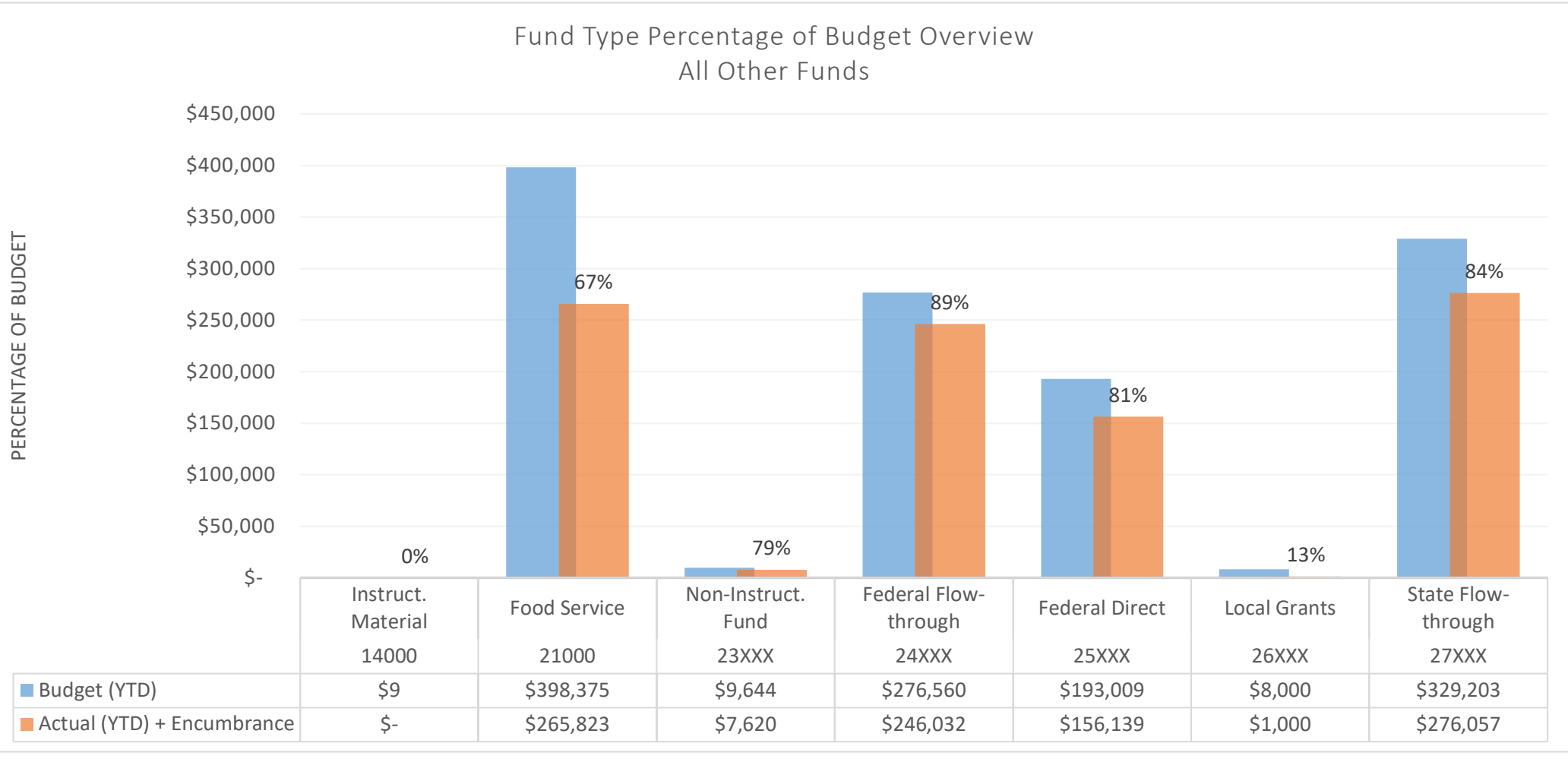
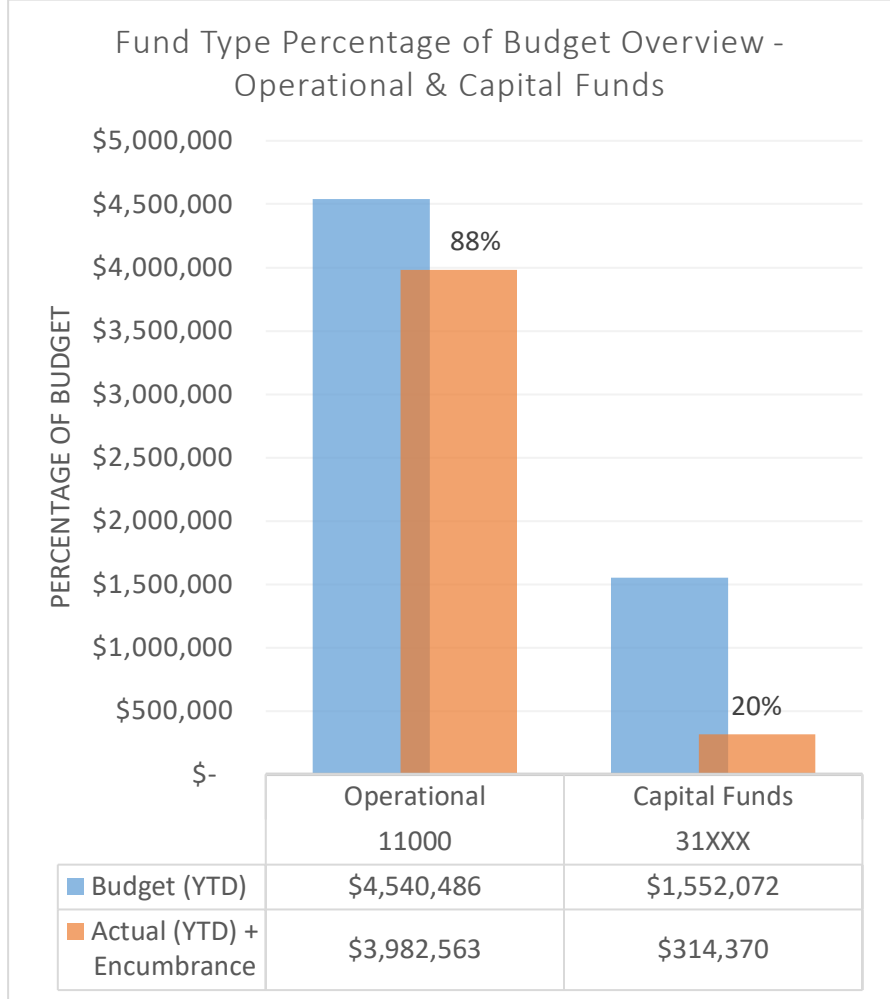
SCHOOLABILITY

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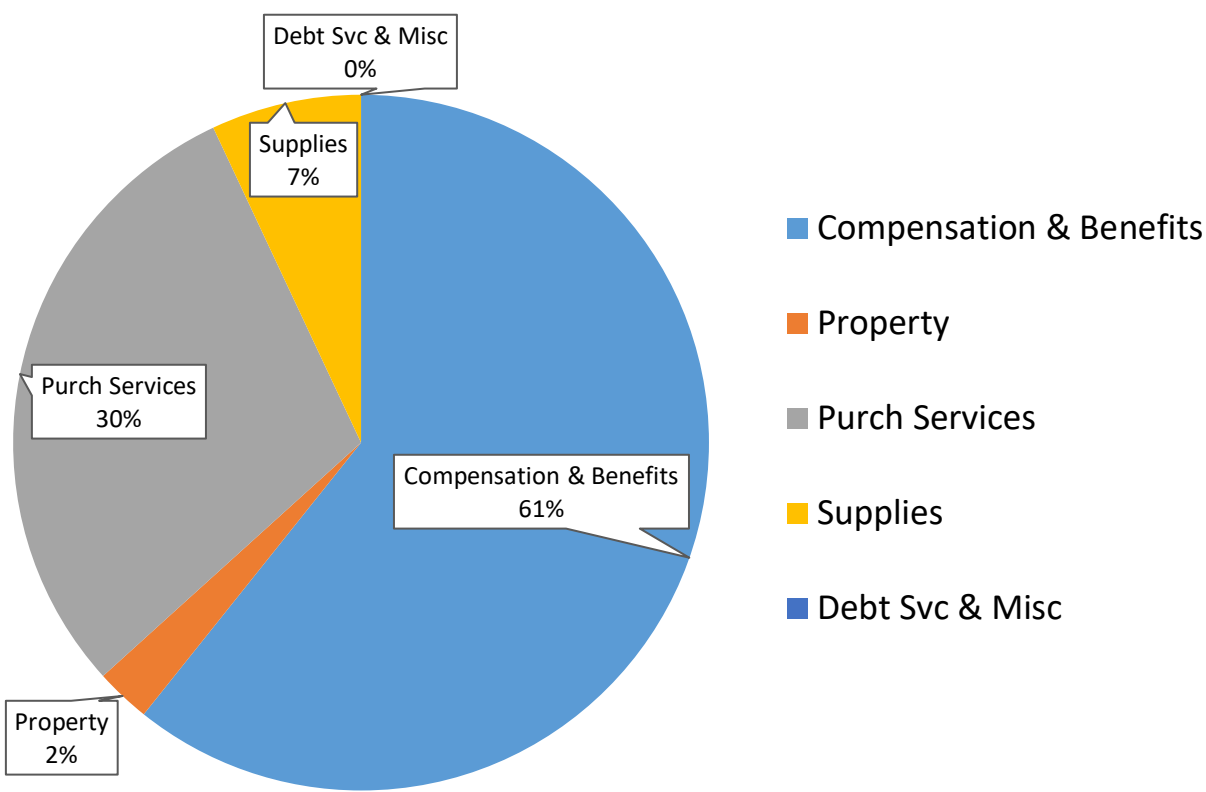
Christine Duncan Heritage Academy

Expenditure Analytical Review

As of April 30, 2020

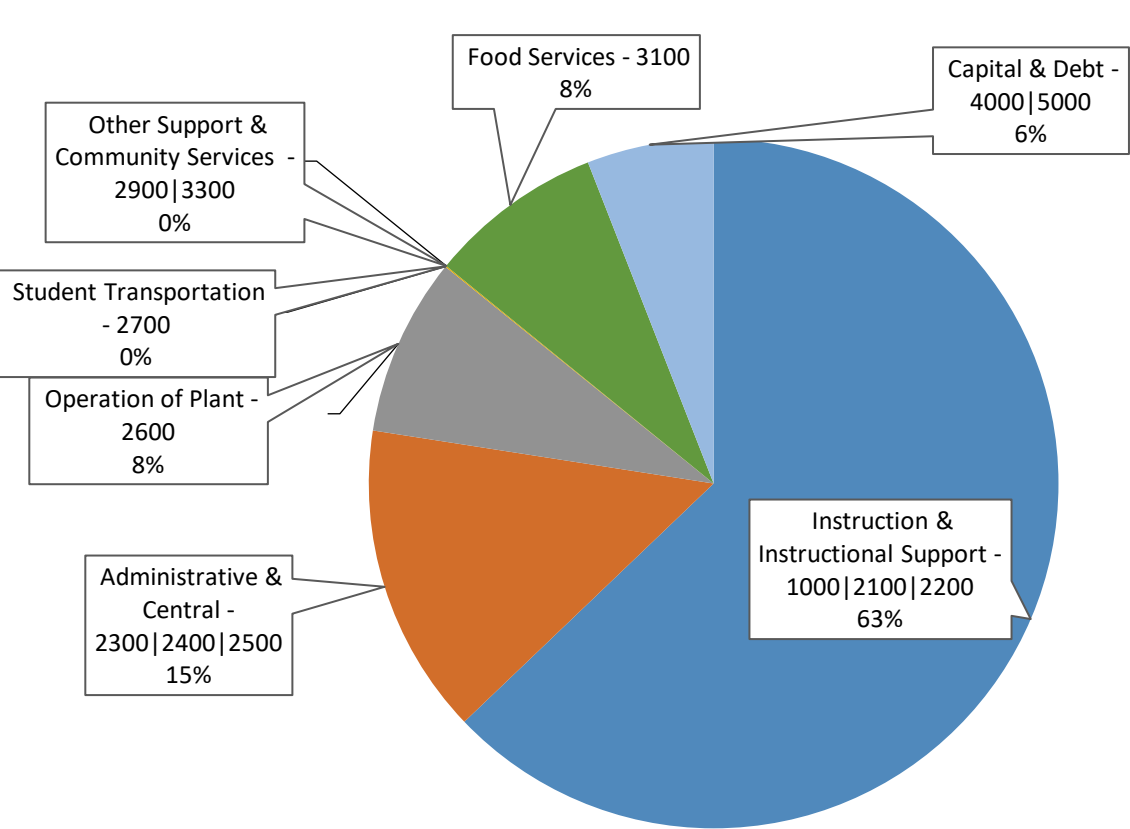


FY2019 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

FY2019 Exp YTD & Enc by Function



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
3300 - Community Services: providing community services to students, staff, or other community participants.
4000 - Capital: Lease Assistance and SB-9 allocations.

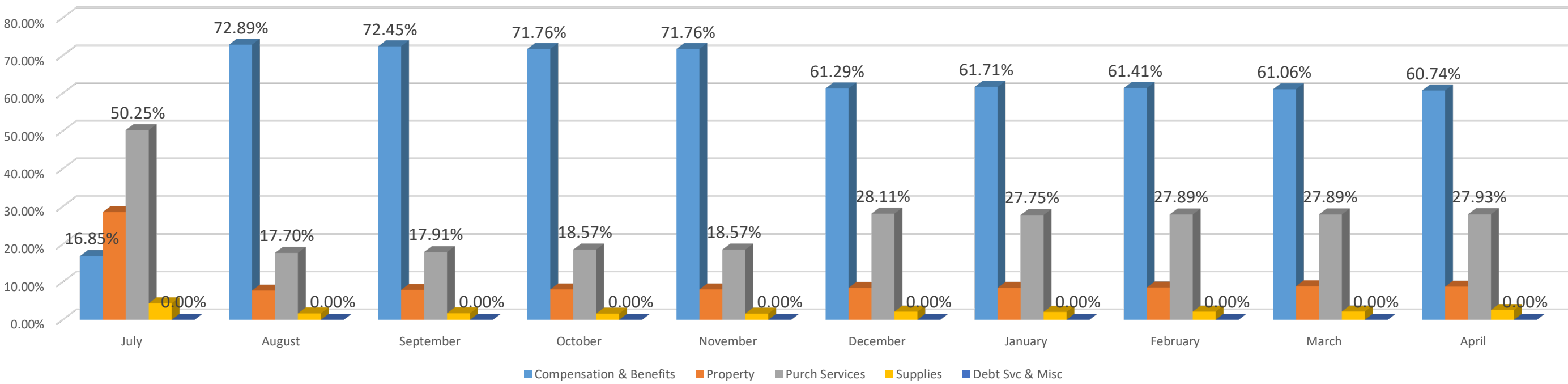
Object Code (Exp & Encumbrance)

Christine Duncan Heritage Academy

Expenditure Analytical Review

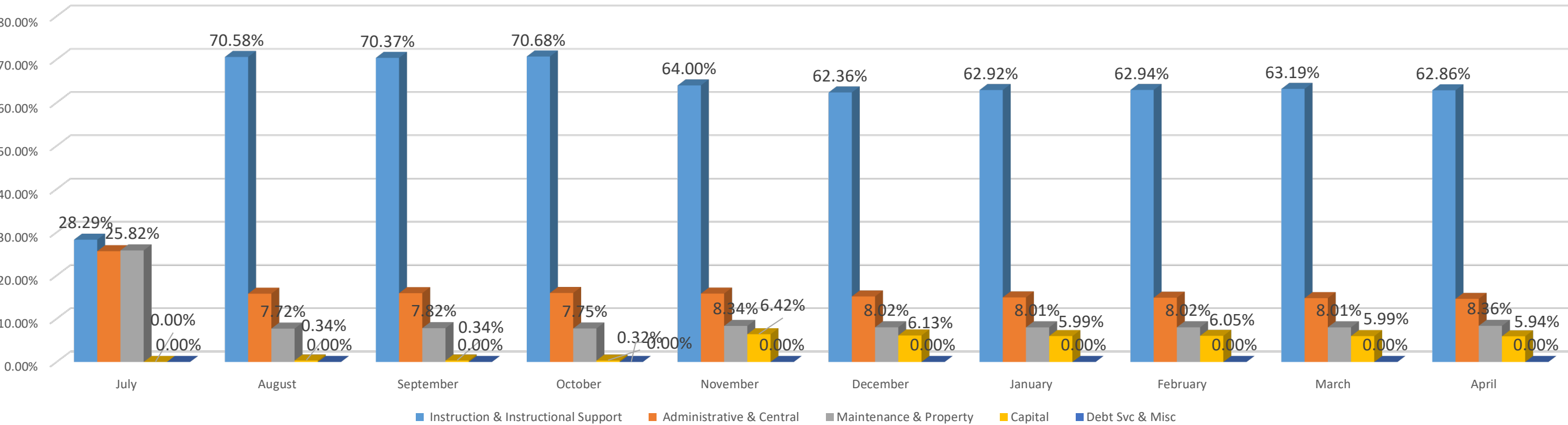
As of April 30, 2020

Change in Percentage by Month



Funtion Code (Exp & Encumbrance)

Change in Percentage by Month



Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000- 1000- 51100- 0000- 001118- 1611- 00000	SalariesExpense,SubsSickL	2,388.00	37,927.00	5,650.56	21,969.90	10,306.54
11000- 1000- 51100- 0000- 001118- 1612- 00000	SalariesExpense,SubsOther		89.00		142.50	53.50-
11000- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	789,580.00	658,790.00	187,919.72	399,704.46	71,165.82
11000- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE	51,023.00	51,023.00	9,518.22	7,138.68	34,366.10
11000- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1	27,348.00	27,348.00			27,348.00
11000- 1000- 51100- 1010- 001118- 1713- 00000	SalariesExpense,InstAsst-	53,424.00	58,697.00	16,638.57	39,672.75	2,385.68
11000- 1000- 51100- 2000- 001118- 1412- 00000	SalariesExpense,Teachers	185,063.00	199,746.00	68,908.98	144,273.42	13,436.40-
11000- 1000- 51100- 4010- 001118- 1413- 00000	SalariesExpense,TeachersE	110,222.00	150,426.00	15,450.48	92,062.30	42,913.22
11000- 1000- 51100- 4010- 001118- 1416- 00000	SalariesExpense,TeachersO	452,876.00	452,876.00	123,993.92	285,073.00	43,809.08
11000- 1000- 51100- 9000- 001118- 1618- 00000	SalariesExpense,Athletics				2,084.50	2,084.50-
11000- 1000- 51200- 1010- 001118- 1711- 00000	OvertimeExpense,InstAsst1		583.00		1,932.70	1,349.70-
11000- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	183,605.00	183,605.00	12,403.53	69,881.57	101,319.90
11000- 1000- 51300- 1010- 001118- 1411- 10000	AddtnlCompenstn,Teachers				34,418.19	34,418.19-
11000- 1000- 51300- 1010- 001118- 1413- 00000	AddtnlCompenstn,TeachersE				618.00	618.00-
11000- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompenstn,TeachersP	4,500.00	4,500.00			4,500.00
11000- 1000- 51300- 1010- 001118- 1621- 00000	AddtnlCompenstn,Sum/After	1,000.00	1,000.00			1,000.00
11000- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1	8,300.00	8,300.00		5,010.95	3,289.05
11000- 1000- 51300- 1010- 001118- 1711- 10000	AddtnlCompenstn,InstAsst1				3,419.05	3,419.05-
11000- 1000- 51300- 1010- 001118- 1713- 00000	AddtnlCompenstn,InstAsst-		577.00		1,593.88	1,016.88-
11000- 1000- 51300- 2000- 001118- 1412- 00000	AddtnlCompenstn,Teachers	13,534.00	13,334.00		4,900.00	8,434.00
11000- 1000- 51300- 4010- 001118- 1413- 00000	AddtnlCompenstn,TeachersE		200.00		200.00	
11000- 1000- 51300- 4010- 001118- 1416- 00000	AddtnlCompenstn,TeachersO	39,000.00	39,000.00	8,263.44	17,363.04	13,373.52
11000- 1000- 51300- 9000- 001118- 1618- 00000	AddtnlCompenstn,Athletics	1,000.00			2,198.00	2,198.00-
11000- 1000- 51300- 9000- 001118- 1621- 00000	AddtnlCompenstn,Sum/After		1,000.00		1,004.00	4.00-
11000- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	276,922.00	276,922.00	63,497.75	154,861.08	58,563.17
11000- 1000- 52111- 0000- 001118- 0000- 10000	EducRetirement				5,353.98	5,353.98-
11000- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	38,484.00	38,484.00	8,974.68	21,894.17	7,615.15
11000- 1000- 52112- 0000- 001118- 0000- 10000	ERARetireeHlth				756.74	756.74-
11000- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	119,246.00	119,246.00	27,793.89	60,413.36	31,038.75
11000- 1000- 52210- 0000- 001118- 0000- 10000	FICA Payments				2,345.91	2,345.91-
11000- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	27,936.00	27,936.00	6,500.27	14,129.17	7,306.56
11000- 1000- 52220- 0000- 001118- 0000- 10000	MedicarePaymnts				548.65	548.65-
11000- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	133,419.00	83,419.00	18,766.09	47,662.45	16,990.46
11000- 1000- 52312- 0000- 001118- 0000- 00000	Life	1,881.00	1,881.00	477.05	1,010.98	392.97
11000- 1000- 52313- 0000- 001118- 0000- 00000	Dental	9,324.00	6,324.00	1,187.83	1,980.31	3,155.86
11000- 1000- 52314- 0000- 001118- 0000- 00000	Vision	1,595.00	1,283.00	220.43	613.82	448.75
11000- 1000- 52315- 0000- 001118- 0000- 00000	Disability	1,387.00	1,699.00	437.52	1,283.04	21.56-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11..5, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	3,300.00	3,300.00	908.78	2,327.64	63.58
11000- 1000- 52500- 0000- 001118- 0000- 10000	UnemploymntComp				23.36	23.36-
11000- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	17,594.00	17,594.00		19,338.64	1,744.64-
11000- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	330.00	330.00	71.30	217.35	41.35
11000- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	15,573.00	15,573.00	5,619.00	19,604.77	9,650.77-
11000- 1000- 53414- 1010- 001118- 0000- 00000	OthProfTechSvcs		41,902.00	3,434.68	38,466.32	1.00
11000- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges	1,878.00	2,878.00	1,269.40	1,557.26	51.34
11000- 1000- 53711- 1010- 001118- 0000- 10000	Other Charges				345.00	345.00-
11000- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges	1,367.00	1,367.00		1,975.00	608.00-
11000- 1000- 54630- 1010- 001118- 0000- 00000	RentalCompEqpmt				615.00	615.00-
11000- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	10,432.00	10,432.00	897.00	3,013.60	6,521.40
11000- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	47,240.00	48,702.00	26,443.10	25,026.85	2,767.95-
11000- 1000- 55915- 9000- 001118- 0000- 00000	OthContractSvcs	869.00	869.00			869.00
11000- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks	557.00	223,311.00	111,614.20	111,752.99	56.19-
11000- 1000- 56113- 1010- 001118- 0000- 00000	Software	9,066.00	9,066.00	1,515.00	944.04	6,606.96
11000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	32,075.00	32,075.00	10,438.41	23,843.46	2,206.87-
11000- 1000- 56118- 1010- 001118- 0000- 10000	GenSuppliesMats			15.18	3,525.04	3,540.22-
11000- 1000- 57331- 1010- 001118- 0000- 00000	FixedAssets>\$5k	572,113.00	138,639.00			138,639.00
11000- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	9,172.00	9,172.00	611.95	20,717.65	12,157.60-
11000- 2100- 51100- 0000- 001118- 1211- 00000	SalariesExpense,CoordSubS	63,226.00	65,434.00	18,774.66	44,674.71	1,984.63
11000- 2100- 51100- 0000- 001118- 1214- 00000	SalariesExpense,Couns-Soc		25,152.00	13,933.32	23,509.91	12,291.23-
11000- 2100- 51100- 0000- 001118- 1216- 00000	SalariesExpense,HealthAss	7,950.00	7,702.00	2,369.81	5,332.14	.05
11000- 2100- 51100- 2000- 001118- 1214- 00000	SalariesExpense,Couns-Soc	50,002.00	50,014.00	15,388.64	34,624.44	.92
11000- 2100- 51300- 0000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS		900.00	5,202.48	3,050.93	7,353.41-
11000- 2100- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe		100.00		100.00	
11000- 2100- 51300- 2000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS	3,000.00	5,601.00	1,538.48	4,298.35	235.83-
11000- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	17,883.00	20,204.00	7,759.56	15,601.64	3,157.20-
11000- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,485.00	3,010.00	1,144.08	2,311.68	445.76-
11000- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	7,701.00	9,270.00	3,529.10	7,116.69	1,375.79-
11000- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,803.00	2,168.00	825.32	1,664.37	321.69-
11000- 2100- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	22,574.00	10,574.00	3,891.44	8,271.44	1,588.88-
11000- 2100- 52312- 0000- 001118- 0000- 00000	Life	171.00	227.00	65.80	112.95	48.25
11000- 2100- 52313- 0000- 001118- 0000- 00000	Dental	1,112.00	912.00	150.15	312.49	449.36
11000- 2100- 52314- 0000- 001118- 0000- 00000	Vision	195.00	55.00	26.32	50.63	21.95-
11000- 2100- 52315- 0000- 001118- 0000- 00000	Disability	221.00	221.00	106.59	159.51	45.10-
11000- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	300.00	343.00	125.15	329.38	111.53-
11000- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,277.00	1,277.00		1,435.17	158.17-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities?
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Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	30.00	38.00	9.20	25.59	3.21
11000- 2100- 53211- 2000- 001118- 0000- 00000	DiagsContracted	15,853.00	17,623.00	9,646.31	7,976.51	.18
11000- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	24,859.00	26,813.00		27,102.88	289.88-
11000- 2100- 53213- 2000- 001118- 0000- 00000	OccThrpstCont	12,166.00	13,122.00		24,592.17	11,470.17-
11000- 2100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	1,755.00	1,755.00			1,755.00
11000- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	344.00	344.00	18.00-	995.78	633.78-
11000- 2100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs		5,279.00	2,750.20	2,527.83	.97
11000- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	9,000.00	30,000.00	8,060.60	21,939.40	
11000- 2100- 56113- 0000- 001118- 0000- 00000	Software	7,150.00	7,150.00	3,530.97		3,619.03
11000- 2100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	5,290.00	5,290.00	1,440.06	1,848.50	2,001.44
11000- 2100- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	50,200.00	2,200.00			2,200.00
11000- 2200- 56113- 0000- 001118- 0000- 00000	Software	2,061.00	2,061.00			2,061.00
11000- 2200- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	3,300.00	3,300.00	115.74		3,184.26
11000- 2300- 51100- 0000- 001118- 1111- 00000	SalariesExpense,Superinte	103,760.00	103,760.00	31,786.16	71,518.86	454.98
11000- 2300- 52111- 0000- 001118- 0000- 00000	EducRetirement	14,942.00	14,942.00	4,497.76	10,119.96	324.28
11000- 2300- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,076.00	2,076.00	635.76	1,430.46	9.78
11000- 2300- 52210- 0000- 001118- 0000- 00000	FICA Payments	6,434.00	6,434.00	1,956.58	4,397.75	79.67
11000- 2300- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,505.00	1,505.00	457.59	1,028.51	18.90
11000- 2300- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	13,212.00	13,212.00	3,853.43	9,327.66	30.91
11000- 2300- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00	16.45	40.03	.52
11000- 2300- 52313- 0000- 001118- 0000- 00000	Dental	616.00	616.00	179.62	435.00	1.38
11000- 2300- 52314- 0000- 001118- 0000- 00000	Vision	102.00	102.00	29.68	72.08	.24
11000- 2300- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	100.00	100.00		85.13	14.87
11000- 2300- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,093.00	1,093.00		1,093.00	
11000- 2300- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
11000- 2300- 53411- 0000- 001118- 0000- 00000	Auditing	14,300.00	14,300.00		12,653.74	1,646.26
11000- 2300- 53413- 0000- 001118- 0000- 00000	Legal	29,827.00	29,827.00	509.67	29,316.02	1.31
11000- 2300- 55400- 0000- 001118- 0000- 00000	Advertising	602.00	602.00	600.00		2.00
11000- 2300- 55812- 0000- 001118- 0000- 00000	Board Training	2,819.00	2,819.00		1,560.50	1,258.50
11000- 2300- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach		500.00	500.00		
11000- 2400- 51100- 0000- 001118- 1112- 00000	SalariesExpense,Principal	71,040.00	85,640.00	26,338.48	59,261.58	39.94
11000- 2400- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	95,482.00	90,482.00	24,553.16	58,866.70	7,062.14
11000- 2400- 51300- 0000- 001118- 1112- 00000	AddtnlCompenstn,Principal	4,750.00	7,250.00		2,500.00	4,750.00
11000- 2400- 51300- 0000- 001118- 1112- 10000	AddtnlCompenstn,Principal				4,741.92	4,741.92-
11000- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe	9,467.00	9,467.00	400.00	4,291.72	4,775.28
11000- 2400- 51300- 0000- 001118- 1217- 10000	AddtnlCompenstn,SecClerTe				4,920.28	4,920.28-
11000- 2400- 52111- 0000- 001118- 0000- 00000	EducRetirement	26,030.00	26,270.00	7,257.80	17,676.23	1,335.97

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11..5, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000- 2400- 52111- 0000- 001118- 0000- 10000	EducRetirement				1,273.30	1,273.30-
11000- 2400- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	3,616.00	3,726.00	1,025.84	2,498.51	201.65
11000- 2400- 52112- 0000- 001118- 0000- 10000	ERARetireeHlth				193.24	193.24-
11000- 2400- 52210- 0000- 001118- 0000- 00000	FICA Payments	11,209.00	11,609.00	3,180.08	7,765.33	663.59
11000- 2400- 52210- 0000- 001118- 0000- 10000	FICA Payments				599.05	599.05-
11000- 2400- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,626.00	2,726.00	743.76	1,816.17	166.07
11000- 2400- 52220- 0000- 001118- 0000- 10000	MedicarePaymnts				140.10	140.10-
11000- 2400- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	16,335.00	4,335.00	1,329.09	2,169.62	836.29
11000- 2400- 52312- 0000- 001118- 0000- 00000	Life	285.00	335.00	82.25	206.29	46.46
11000- 2400- 52313- 0000- 001118- 0000- 00000	Dental	840.00	440.00	65.10	179.28	195.62
11000- 2400- 52314- 0000- 001118- 0000- 00000	Vision	151.00	151.00	14.21	41.84	94.95
11000- 2400- 52315- 0000- 001118- 0000- 00000	Disability	85.00	85.00	25.94	49.21	9.85
11000- 2400- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	500.00	500.00	82.40	273.73	143.87
11000- 2400- 52500- 0000- 001118- 0000- 10000	UnemploymntComp				16.24	16.24-
11000- 2400- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,755.00	1,755.00		1,755.00	
11000- 2400- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	50.00	50.00	9.20	32.20	8.60
11000- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	2,373.00	2,373.00	1,680.53	19.47	673.00
11000- 2400- 53711- 0000- 001118- 0000- 00000	Other Charges	5,770.00	5,770.00	150.00	5,064.73	555.27
11000- 2400- 54630- 0000- 001118- 0000- 00000	RentalCompEqpmt	10,864.00	11,164.00	4,110.63	7,053.37	
11000- 2400- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach	275.00	275.00			275.00
11000- 2400- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	13,441.00	20,708.00	6,614.95	14,245.01	151.96-
11000- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	6,771.00	6,771.00	4,948.80	1,918.64	96.44-
11000- 2400- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	4,042.00	4,042.00	389.99	1,497.00	2,155.01
11000- 2500- 51100- 0000- 001118- 1511- 00000	SalariesExpense,Data Proc		25,001.00	7,692.32	17,307.72	.96
11000- 2500- 52111- 0000- 001118- 0000- 00000	EducRetirement		3,538.00	1,088.48	2,449.08	.44
11000- 2500- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		500.00	153.84	346.14	.02
11000- 2500- 52210- 0000- 001118- 0000- 00000	FICA Payments		1,551.00	476.96	1,073.16	.88
11000- 2500- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		363.00	111.52	250.92	.56
11000- 2500- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums		1,040.00		1,039.64	.36
11000- 2500- 52312- 0000- 001118- 0000- 00000	Life		59.00	16.45	42.30	.25
11000- 2500- 52313- 0000- 001118- 0000- 00000	Dental		49.00		48.88	.12
11000- 2500- 52314- 0000- 001118- 0000- 00000	Vision		9.00		8.48	.52
11000- 2500- 52500- 0000- 001118- 0000- 00000	UnemploymntComp		83.00	25.36	57.06	.58
11000- 2500- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee		10.00	2.30	6.90	.80
11000- 2500- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	196,162.00	217,552.00	48,922.59	174,080.21	5,450.80-
11000- 2500- 53711- 0000- 001118- 0000- 00000	Other Charges	1,415.00	5,250.00	2,118.75	3,431.25	300.00-
11000- 2500- 55400- 0000- 001118- 0000- 00000	Advertising	4,147.00	4,147.00			4,147.00

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Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000- 2500- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	1,964.00	1,964.00	135.00	1,515.00	314.00
11000- 2500- 56113- 0000- 001118- 0000- 00000	Software	22,405.00	28,226.00	10,787.50	17,438.20	.30
11000- 2500- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	1,003.00	1,003.00	31.99	435.39	535.62
11000- 2500- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	16,250.00	14,415.00			14,415.00
11000- 2500- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	677.00	677.00			677.00
11000- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial	41,542.00	43,776.00	13,323.20	30,452.40	.40
11000- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstn,Custodial		4,219.00		2,529.12	1,689.88
11000- 2600- 51300- 0000- 001118- 1615- 10000	AddtnlCompenstn,Custodial				1,688.58	1,688.58
11000- 2600- 52111- 0000- 001118- 0000- 00000	EducRetirement	5,983.00	6,792.00	1,885.20	4,666.81	239.99
11000- 2600- 52111- 0000- 001118- 0000- 10000	EducRetirement				238.93	238.93
11000- 2600- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	832.00	960.00	266.40	659.49	34.11
11000- 2600- 52112- 0000- 001118- 0000- 10000	ERARetireeHlth				33.77	33.77
11000- 2600- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,576.00	2,977.00	826.08	2,044.95	105.97
11000- 2600- 52210- 0000- 001118- 0000- 10000	FICA Payments				104.69	104.69
11000- 2600- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	603.00	697.00	193.20	478.26	25.54
11000- 2600- 52220- 0000- 001118- 0000- 10000	MedicarePaymnts				24.48	24.48
11000- 2600- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	4,557.00	4,557.00	1,329.09	3,217.21	10.70
11000- 2600- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00	32.90	79.90	1.20
11000- 2600- 52313- 0000- 001118- 0000- 00000	Dental	224.00	224.00	65.10	157.65	1.25
11000- 2600- 52314- 0000- 001118- 0000- 00000	Vision	49.00	49.00	14.21	34.51	.28
11000- 2600- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	200.00	200.00	44.00	108.24	47.76
11000- 2600- 52500- 0000- 001118- 0000- 10000	UnemploymntComp				5.58	5.58
11000- 2600- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	439.00	439.00		439.00	
11000- 2600- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00	4.60	13.80	1.60
11000- 2600- 53711- 0000- 001118- 0000- 00000	Other Charges		4,400.00	1,214.38	3,725.00	539.38
11000- 2600- 54311- 0000- 001118- 0000- 00000	MntRepFrnFixEqp	1,826.00	1,826.00	256.50	1,243.50	326.00
11000- 2600- 54312- 0000- 001118- 0000- 00000	MntRepBlgsGrnds	5,542.00	5,542.00	2,453.58	4,583.58	1,495.16
11000- 2600- 54411- 0000- 001118- 0000- 00000	Electricity	46,872.00	46,872.00	14,378.27	32,493.73	
11000- 2600- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,260.00	1,260.00	522.56	737.44	
11000- 2600- 54415- 0000- 001118- 0000- 00000	Water/Sewage	8,623.00	8,623.00	1,011.16	7,611.84	
11000- 2600- 54416- 0000- 001118- 0000- 00000	CommunicatnSvcs	6,325.00	6,562.00	2,191.79	5,169.38	799.17
11000- 2600- 54610- 0000- 001118- 0000- 00000	RentlLandBldngs	174,351.00	192,344.00	14,443.64	177,900.36	
11000- 2600- 55200- 0000- 001118- 0000- 00000	PropertyLiablns	58,973.00	32,144.00		32,144.00	
11000- 2600- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	61,085.00	30,702.00	14,318.25	18,460.05	2,076.30
11000- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	6,724.00	6,724.00	1,820.43	5,264.23	360.66
11000- 2600- 56216- 0000- 001118- 0000- 00000	MaintSuppsParts		657.00	255.00	402.00	
11000- 2600- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k		19,000.00		6,621.71	12,378.29

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Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	1,006.00	1,695.00	1,695.00		
11000- 2700- 55112- 0000- 001118- 0000- 00000	TransCntractors	2,560.00	2,560.00			2,560.00
11000- 2700- 55112- 0000- 001118- 0000- 10000	TransCntractors				1,189.65	1,189.65-
11000- 2700- 55200- 0000- 001118- 0000- 00000	PropertyLiablns	1,642.00	1,642.00		1,642.00	
11000- 3100- 56116- 0000- 001118- 0000- 00000	Food	29.00	29.00			29.00
14000- 1000- 56107- 1010- 001118- 0000- 00000	InsMatCR50%Txbk		9.00			9.00
21000- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	14,777.00	21,777.00	4,960.00	11,160.00	5,657.00
21000- 3100- 51300- 0000- 001118- 1617- 00000	AddtnlCompenstn,Food Serv		1,500.00		847.86	652.14
21000- 3100- 52111- 0000- 001118- 0000- 00000	EducRetirement	2,128.00	3,128.00	701.84	1,699.11	727.05
21000- 3100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	296.00	396.00	99.20	240.15	56.65
21000- 3100- 52210- 0000- 001118- 0000- 00000	FICA Payments	917.00	1,217.00	307.52	744.48	165.00
21000- 3100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	215.00	315.00	71.92	174.12	68.96
21000- 3100- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00	16.45	96.35	55.80-
21000- 3100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	100.00	100.00	16.40	39.70	43.90
21000- 3100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	156.00	156.00		156.00	
21000- 3100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
21000- 3100- 54311- 0000- 001118- 0000- 00000	MntRepFrnFixEqp		3,000.00	1,000.00		2,000.00
21000- 3100- 54411- 0000- 001118- 0000- 00000	Electricity	6,696.00	6,696.00	2,054.04	4,641.96	
21000- 3100- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,260.00	1,260.00	758.78	501.22	
21000- 3100- 54415- 0000- 001118- 0000- 00000	Water/Sewage	2,156.00	2,156.00	343.56	1,812.44	
21000- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	172,940.00	184,815.00	5.36	175,107.13	9,702.51
21000- 3100- 56116- 0000- 001118- 0000- 00000	Food	20,000.00	20,000.00		6,639.94	13,360.06
21000- 3100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	251.00	251.00			251.00
21000- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	159,415.00	96,415.00			96,415.00
21000- 3100- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	5,126.00	55,126.00	540.70	51,077.74	3,507.56
23000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	9,644.00	9,644.00			9,644.00
23001- 1000- 56118- 1010- 001118- 0000- 00110	GenSuppliesMats				4,590.60	4,590.60-
23004- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			248.85	465.55	714.40-
23005- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				940.50	940.50-
23007- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				251.63	251.63-
23010- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				192.19	192.19-
23102- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges				931.00	931.00-
24101- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers		60,142.00	19,454.16	41,340.09	652.25-
24101- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers				220.00	220.00-
24101- 1000- 51300- 9000- 001118- 1411- 00000	AddtnlCompenstn,Teachers		8,271.00		2,288.00	5,983.00
24101- 1000- 51300- 9000- 001118- 1413- 00000	AddtnlCompenstn,TeachersE		1,500.00			1,500.00
24101- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement		9,900.00	2,752.80	6,204.56	942.64

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Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
24101- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		1,450.00	389.12	877.05	183.83
24101- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments		4,335.00	1,176.27	2,624.17	534.56
24101- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		1,014.00	275.08	613.69	125.23
24101- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums			2,576.07	5,300.82	7,876.89-
24101- 1000- 52312- 0000- 001118- 0000- 00000	Life			16.45	18.80	35.25-
24101- 1000- 52313- 0000- 001118- 0000- 00000	Dental			114.31	130.64	244.95-
24101- 1000- 52314- 0000- 001118- 0000- 00000	Vision			22.05	25.20	47.25-
24101- 1000- 52315- 0000- 001118- 0000- 00000	Disability			64.19	73.40	137.59-
24101- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp		49.00	16.76	70.33	38.09-
24101- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee		19.00	2.30	6.90	9.80
24101- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel		900.00		480.00	420.00
24101- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks		4,904.00		4,903.91	.09
24101- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	797.00	3,597.00		3,170.00	427.00
24101- 2100- 51100- 0000- 001118- 1211- 00000	SalariesExpense,CoordSubS	61,018.00				
24101- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude	34,123.00	32,609.00	9,846.16	22,762.79	.05
24101- 2100- 51300- 0000- 001118- 1214- 00000	AddtnlCompenstn,Couns-Soc				132.00	132.00-
24101- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	13,672.00	4,883.00	1,393.20	3,239.54	250.26
24101- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	1,900.00	640.00	196.96	457.97	14.93-
24101- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	5,888.00	1,984.00	610.48	1,419.51	45.99-
24101- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,377.00	464.00	142.80	332.03	10.83-
24101- 2100- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	4,207.00				
24101- 2100- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00	16.45	67.69	29.86
24101- 2100- 52313- 0000- 001118- 0000- 00000	Dental	206.00				
24101- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	200.00	23.00	32.48	32.91	42.39-
24101- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,001.00	798.00		842.83	44.83-
24101- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00	2.30	6.90	10.80
24101- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	1,751.00	1,954.00	651.74	1,954.00	651.74-
24106- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	47,212.00	40,359.00	15,058.56	27,657.65	2,357.21-
24106- 1000- 51300- 2000- 001118- 1412- 00000	AddtnlCompenstn,Teachers		403.00			403.00
24106- 1000- 51300- 2000- 001118- 1712- 00000	AddtnlCompenstn,InstAsstS				1,141.96	1,141.96-
24106- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	5,360.00	5,360.00	2,130.72	3,775.78	546.50-
24106- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	746.00	753.00	301.12	559.44	107.56-
24106- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,309.00	2,386.00	933.60	1,785.50	333.10-
24106- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	541.00	558.00	218.32	417.51	77.83-
24106- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums		6,055.00	1,769.88	4,284.20	.92
24106- 1000- 52312- 0000- 001118- 0000- 00000	Life	171.00	172.00	65.80	127.78	21.58-
24106- 1000- 52313- 0000- 001118- 0000- 00000	Dental		240.00	70.07	169.69	.24

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Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
24106- 1000- 52314- 0000- 001118- 0000- 00000	Vision		53.00	15.33	37.23	.44
24106- 1000- 52315- 0000- 001118- 0000- 00000	Disability	79.00	79.00			79.00
24106- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	300.00	300.00	49.68	95.06	155.26
24106- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	393.00	393.00		136.36	256.64
24106- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	30.00	30.00	9.20	21.56	.76-
24106- 1000- 56118- 2000- 001118- 0000- 00000	GenSuppliesMats	3,691.00	3,691.00			3,691.00
24106- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	23,558.00	23,558.00			23,558.00
24118- 3100- 56116- 0000- 001118- 0000- 00000	Food		21,741.00	11,469.43	3,631.63	6,639.94
24153- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	600.00	4,770.00		4,770.00	
24153- 1000- 56113- 1010- 001118- 0000- 00000	Software	4,170.00				
24154- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	19,666.00	19,666.00	3,545.00	19,438.00	3,317.00-
24154- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	4,000.00	4,000.00	575.00		3,425.00
24189- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs		1,854.00	1,549.08	304.92	
24189- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		569.00	477.92	91.08	
25153- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	11,000.00	22,322.00	2,955.55	8,044.45	11,322.00
25171- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	130,600.00	170,687.00		145,139.30	25,547.70
26177- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges	1,500.00	1,500.00		500.00	1,000.00
26177- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	6,500.00	6,500.00	500.00		6,000.00
27107- 2200- 56114- 0000- 001118- 0000- 00000	LibraryAudioVis	3,068.00	7,840.00		7,838.00	2.00
27109- 1000- 56111- 1010- 001118- 0000- 00000	InsMatCsh50%Txb		31,507.00	1,296.00	3,782.77	26,428.23
27149- 1000- 51100- 1010- 001118- 1414- 00000	SalariesExpense,TeachersP	121,411.00	97,411.00	34,532.40	62,390.27	488.33
27149- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP	77,940.00	72,940.00	19,823.38	48,315.04	4,801.58
27149- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompenstn,TeachersP		7,000.00		8,149.22	1,149.22-
27149- 1000- 51300- 1010- 001118- 1714- 00000	AddtnlCompenstn,InstAsstP		5,000.00		3,851.44	1,148.56
27149- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	20,645.00	20,645.00	7,691.36	17,362.84	4,409.20-
27149- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,870.00	2,870.00	1,087.04	2,454.11	671.15-
27149- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	8,889.00	8,889.00	3,370.08	7,936.37	2,417.45-
27149- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,082.00	2,082.00	788.24	1,856.23	562.47-
27149- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	19,574.00	5,348.00		5,585.78	237.78-
27149- 1000- 52312- 0000- 001118- 0000- 00000	Life	285.00	311.00	98.70	266.06	53.76-
27149- 1000- 52313- 0000- 001118- 0000- 00000	Dental	1,335.00	1,335.00	247.66	332.28	755.06
27149- 1000- 52314- 0000- 001118- 0000- 00000	Vision	221.00	221.00	25.69	20.94	174.37
27149- 1000- 52315- 0000- 001118- 0000- 00000	Disability				9.74	9.74-
27149- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	500.00	500.00	118.00	363.87	18.13
27149- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,512.00	1,512.00			1,512.00
27149- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	50.00	50.00	13.80	34.50	1.70
27149- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	3,536.00	3,536.00			3,536.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11..5, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
27149- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	801.00	801.00			801.00
27149- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers		200.00	101.44	98.56	
27149- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	3,300.00	3,300.00	1,942.70	1,357.30	
27149- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	7,920.00	7,920.00	100.00	1,402.51	6,417.49
27149- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	6,232.00	6,232.00	535.61	4,095.39	1,601.00
27149- 2600- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k		26,000.00	21,969.86		4,030.14
27149- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	897.00	5,897.00	379.39	576.68	4,940.93
27155- 3100- 56116- 0000- 001118- 0000- 00000	Food		3,856.00		3,856.00	
27183- 3100- 56116- 0000- 001118- 0000- 00000	Food		6,000.00			6,000.00
31200- 4000- 54610- 0000- 001118- 0000- 00000	RentLandBldngs		291,256.00	129,156.36	162,099.64	
31600- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	2,220.00	2,220.00		1,756.98	463.02
31600- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	525,030.00	804,881.00			804,881.00
31700- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	13,189.00	13,189.00			13,189.00
31700- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	13,751.00	13,751.00			13,751.00
31701- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	1,099.00	1,099.00		887.13	211.87
31701- 4000- 54315- 0000- 001118- 0000- 00000	MntRepBlgsGrdEq	41,500.00	41,500.00			41,500.00
31701- 4000- 57112- 0000- 001118- 0000- 00000	LandImprovments	15,000.00	15,000.00			15,000.00
31701- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	186,231.00	320,490.00			320,490.00
31701- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	6,811.00	6,811.00			6,811.00
31701- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	39,359.00	41,875.00	4,222.00	16,247.50	21,405.50
Total for Expense Accounts		6,635,825.00	7,307,358.00	1,432,014.74	3,817,589.69	2,057,753.57
Total for Org 130 and Expense accounts		6,635,825.00	7,307,358.00	1,432,014.74	3,817,589.69	2,057,753.57