Christine Duncan Heritage Academy
Financial Update
February 10, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	001-118-2021-0028-IB	24306- Hepa Filters	Initial Budget	$ 9,676
2				
3				

B. Payroll & Accounts Payable Payment Vouchers

1 January 2021
2

C. Financial Statement Reports - as of January 31, 2021

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

1
2
3
4
5

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: 001-118-2021-0028-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan's Heritage Academy
Contact: Angela Lerner, Business Manager
Phone: 505-459-1895
Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2020 **To:** 06/30/2021
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24306.0000.41924 $9,676

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24306 CARES/GEER - Hepa Filters	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		$9,676	$9,676	
					Sub Total	$9,676		
					Indirect Cost			
					DOC. TOTAL	$9,676		

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.

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

Checks Dated 01/01/2021 through 01/31/2021

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12423	01/06/2021	Amaros Carpet Cleaning	11000-55915		841.44
12424	01/06/2021	Association of Charter School Education Services	11000-53414		17,400.66
12425	01/06/2021	City of Albuquerque	11000-53711		120.00
12426	01/06/2021	De Lage Landen Financial Services Inc	11000-54630		676.93
12427	01/06/2021	InAccord, P.C.	11000-53413		3,236.25
12428	01/06/2021	Roberto Muro	11000-56118		70.03
12429	01/06/2021	Sandia Office Supply	11000-56118		711.63
12430	01/06/2021	Saylor Family Trust, LLC	11000-54610		35,000.00
12431	01/06/2021	Saylor Family Trust, LLC	11000-54610		505.33
12432	01/06/2021	School Equipment, Inc.	27149-55915		1,294.50
12433	01/06/2021	T-Mobile USA Inc	11000-54416		646.65
12434	01/06/2021	Verizon Wireless	11000-55915		106.26
12435	01/06/2021	Voyager Sopris Learning, Inc.	11000-53330		2,069.10
12436	01/07/2021	Alpine Protection LLC	11000-55915		239.94
12437	01/07/2021	NM Gas Company	11000-54412	198.82	
			21000-54412	198.80	397.62
12438	01/07/2021	Pitney Bowes Purchase Power	11000-56118		100.00
12442	01/13/2021	NM Dept of Workforce Solutions	11000-23140	349.08	
			11000-52500	2.63	
			21000-23140	16.64	
			24101-23140	15.19	
			24106-23140	40.22	
			27149-23140	67.74	491.50
12443	01/13/2021	Association of Charter School Education Services	24301-57332		15,300.00
12444	01/14/2021	Alpine Protection LLC	11000-55915		196.00
12445	01/14/2021	Amaros Carpet Cleaning	11000-55915		280.48
12446	01/14/2021	Association of Charter School Education Services	11000-55915	1,970.41	
			21000-55915	22,690.54	24,660.95
12447	01/14/2021	Comcast	11000-54416		354.89
12448	01/14/2021	Orkin Pest Control	11000-55915		112.19
12452	01/21/2021	Association of Charter School Education Services	11000-55915	1,070.41	
			21000-55915	23,337.11	
			31701-57332	3,336.74	27,744.26
12453	01/21/2021	Bilingual Multicultural Services, Inc.	11000-53212	487.36	
			11000-53213	1,985.52	
			24106-53212	4,048.16	6,521.04
12454	01/21/2021	Crystal Springs	11000-55915	22.62	
			11000-56118	26.67	49.29
12455	01/21/2021	Ephesus Office Technologies	11000-55915		656.42
12456	01/21/2021	NM Gas Company	11000-54412	245.02	
			21000-54412	245.02	490.04
12457	01/21/2021	PNM	11000-54411	1,920.19	

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.

Checks Dated 01/01/2021 through 01/31/2021

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12457	01/21/2021	PNM	21000-54411	289.68	2,209.87
12458	01/21/2021	Quill Corporation	11000-56118		2,359.65
12459	01/21/2021	Scholastic Inc	11000-56118		250.80
12460	01/21/2021	School Nurse Supply, Inc.	11000-56118		284.40
12463	01/28/2021	Amaros Carpet Cleaning	11000-55915		560.96
12464	01/28/2021	Association of Charter School Education Services	11000-55915	1,190.41	
			27149-56113	1,080.00	
			27149-57332	11,554.92	13,825.33
12465	01/28/2021	Ephesus Office Technologies	11000-55915		38.00
12466	01/28/2021	Quill Corporation	11000-56118		1,152.78
VCH-00000086	01/05/2021	NMPSIA	11000-23125	19,146.65	
			11000-52312	10.52-	
			11000-52315	1.07	
			21000-23125	5.26	
			24101-23125	77.54	
			24101-52312	6.54	
			24101-52315	.24	
			24106-23125	816.38	
			27149-23125	91.22	
			27149-52312	5.26-	20,129.12
VCH-00000087	01/13/2021	New Mexico Taxation and Revenue Department	Reissued	163.40	374.10 *
	Reissued on 01/13/2021				
VCH-00000088	01/13/2021	New Mexico Taxation and Revenue Department	11000-23145	159.10	
			21000-23145	4.30	
			24101-23145	12.90	
			24106-23145	12.90	
			27149-23145	21.50	210.70
		Total Number of Checks	**39**		**181,669.11**

	Count	Amount
Reissue	1	374.10
Net Issue		181,295.01

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	36	96,736.23
21000	Food Services Fund	8	46,787.35
24101	Title I - IASA	3	112.41
24106	IDEA-B Entitlement	4	4,917.66
24301	CARES Act	1	15,300.00
27149	PreK Initiative	5	14,104.62
31701	Capital Improv. SB9 Local	1	3,336.74

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Checks Dated 01/01/2021 through 01/31/2021

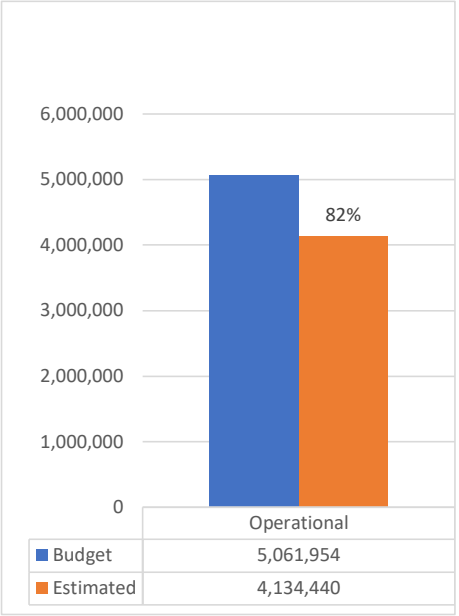
Check Number	Check Date	Pay to the Order of		Funds-Objct	Expensed Amount	Check Amount
		Total Number of Checks	**39**		181,295.01	
		Less Unpaid Tax Liability			.00	
		Net (Check Amount)			**181,295.01**	

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.

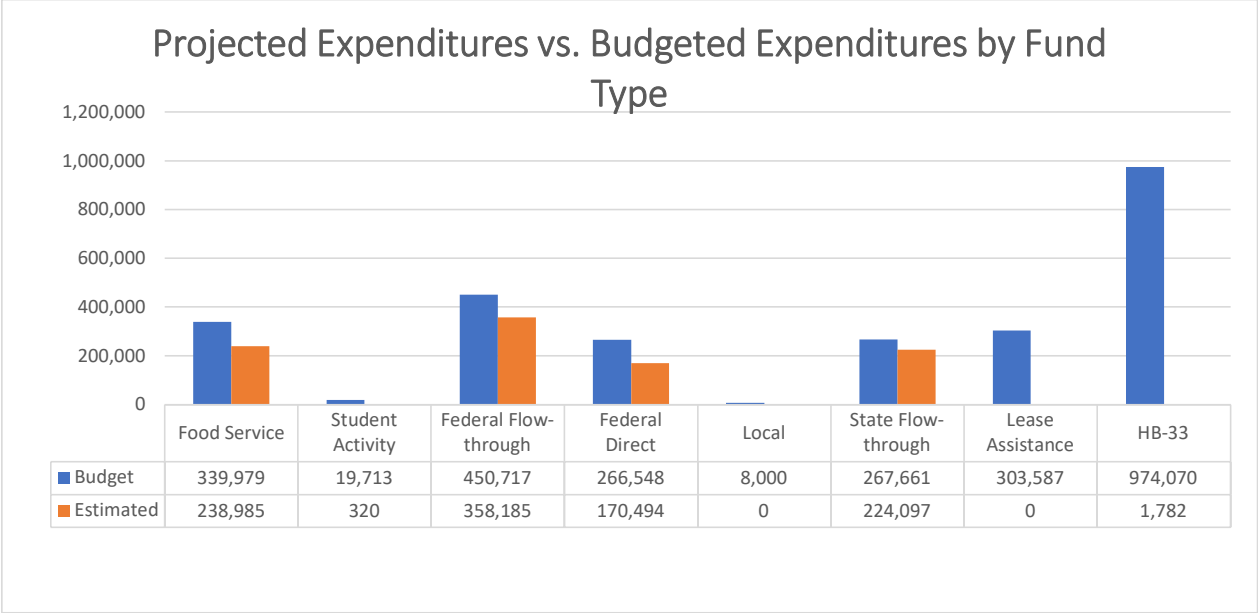
Christine Duncan Heritage Academy

Expenditure Analytical Review

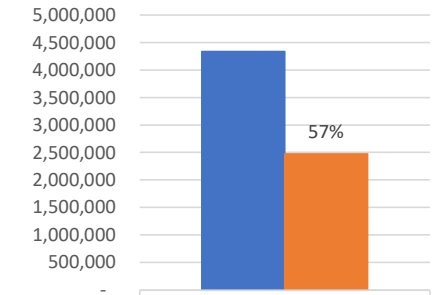
January 31, 2021



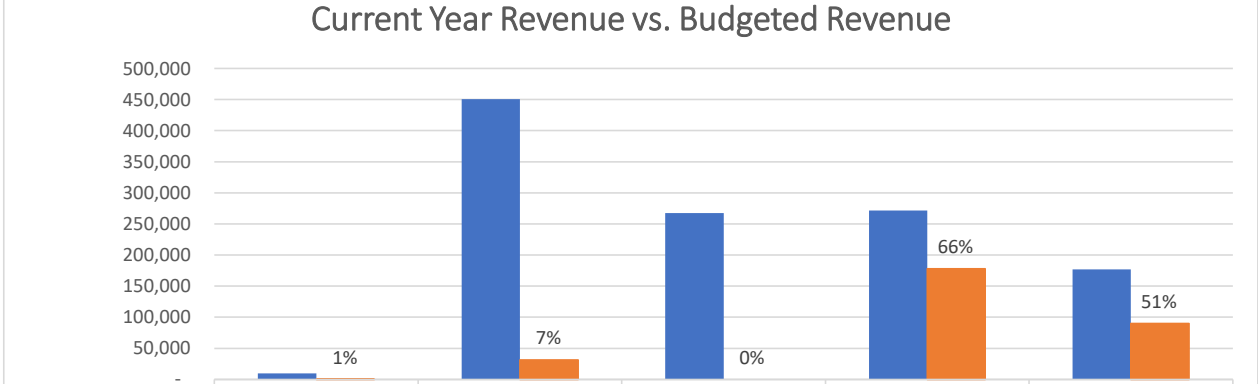
	Operational
Budget	5,061,954
Estimated	4,134,440



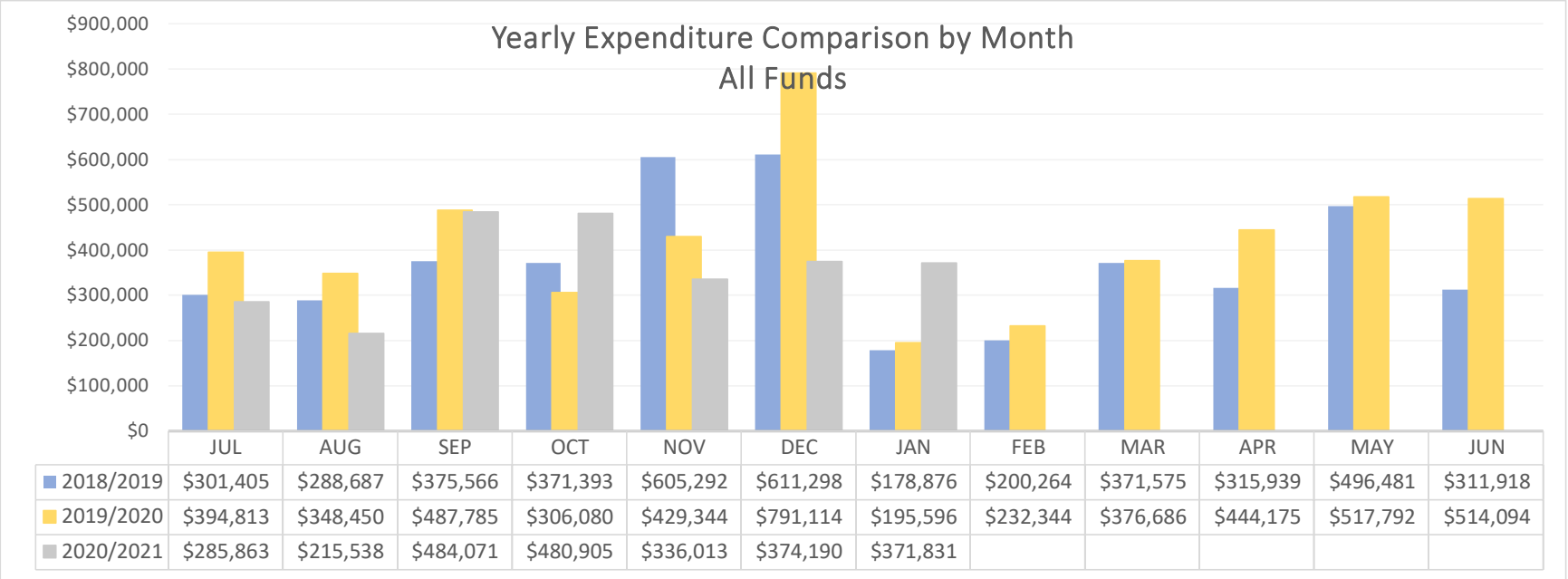
	Food Service	Student Activity	Federal Flow-through	Federal Direct	Local	State Flow-through	Lease Assistance	HB-33
Budget	339,979	19,713	450,717	266,548	8,000	267,661	303,587	974,070
Estimated	238,985	320	358,185	170,494	0	224,097	0	1,782



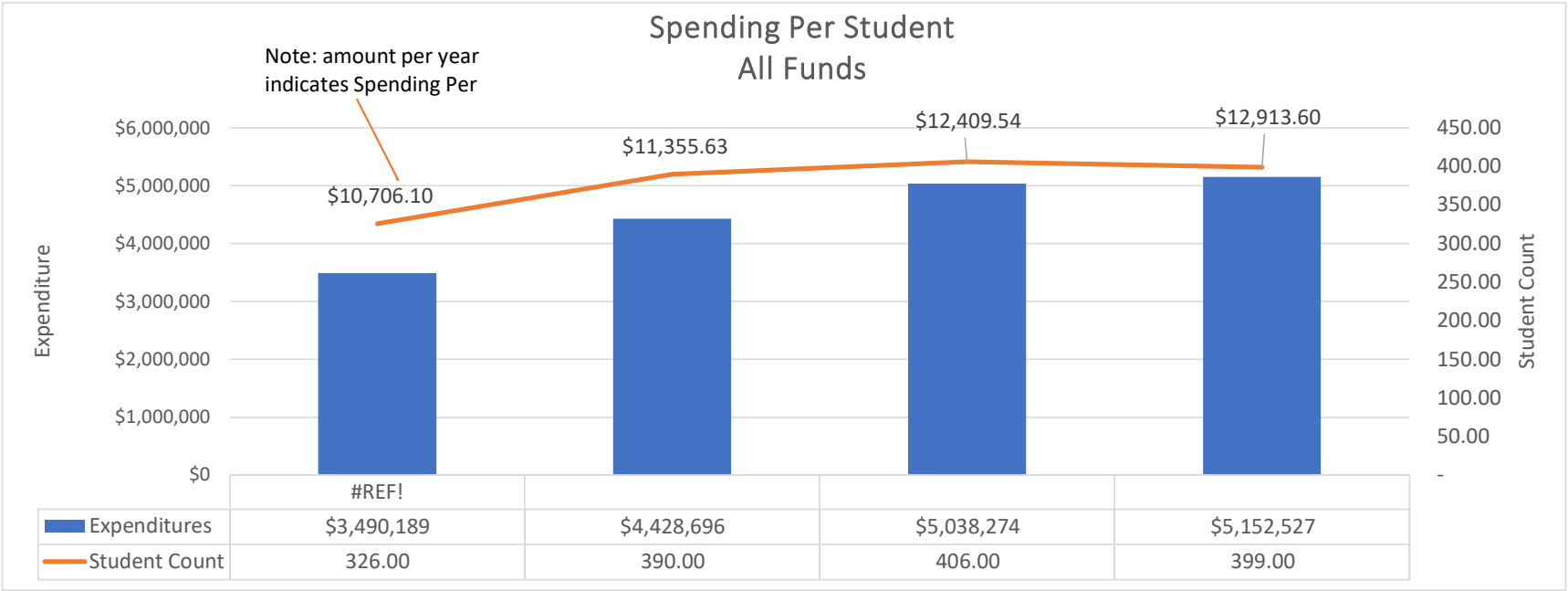
	Operational
Revenue Budget	4,337,161
Current Revenue	2,476,600



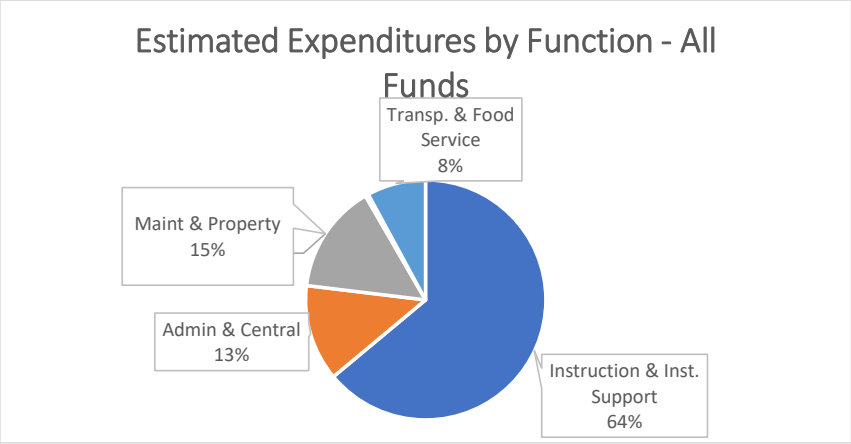
	Student Activity	Federal Flow-through	State Flow-through	HB-33	SB-9
Revenue Budget	10,000	450,717	267,661	271,669	177,166
Current Revenue	76	31,524	-	178,177	90,076

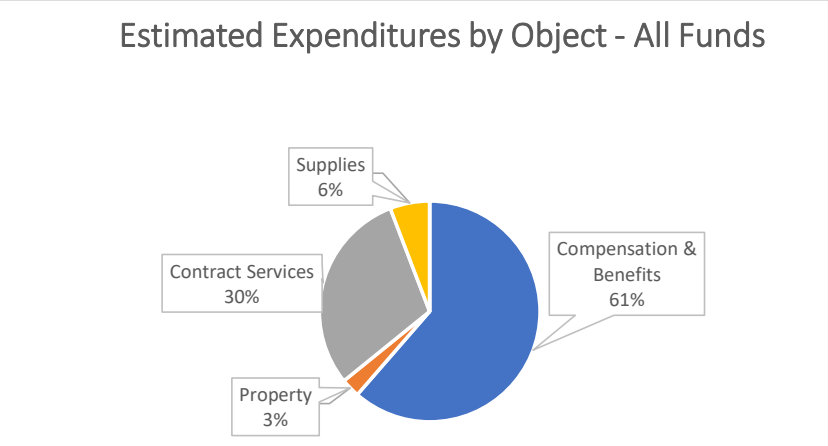


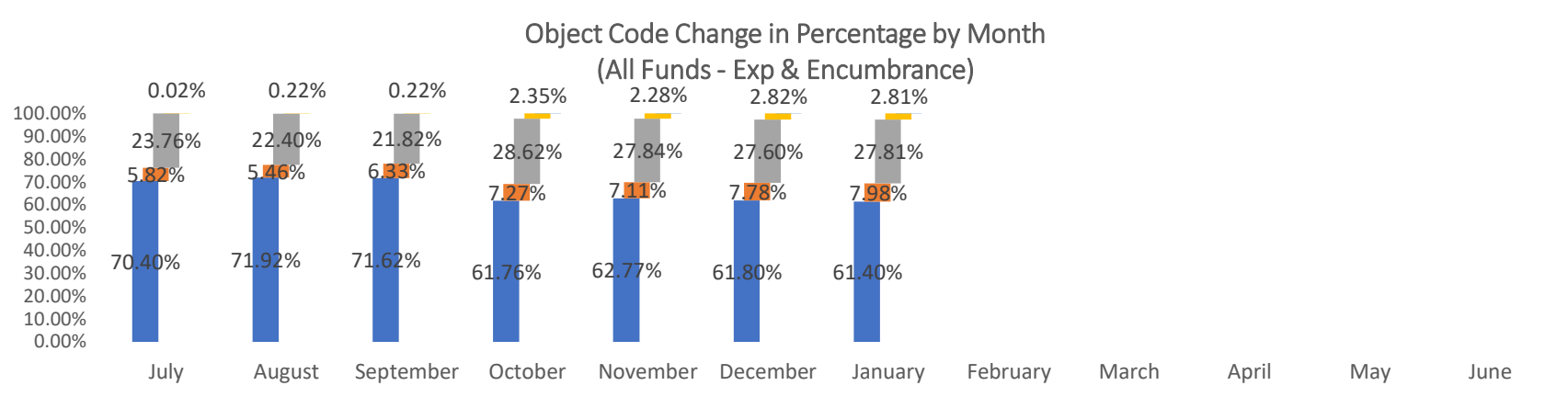
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2018/2019	$301,405	$288,687	$375,566	$371,393	$605,292	$611,298	$178,876	$200,264	$371,575	$315,939	$496,481	$311,918
2019/2020	$394,813	$348,450	$487,785	$306,080	$429,344	$791,114	$195,596	$232,344	$376,686	$444,175	$517,792	$514,094
2020/2021	$285,863	$215,538	$484,071	$480,905	$336,013	$374,190	$371,831					

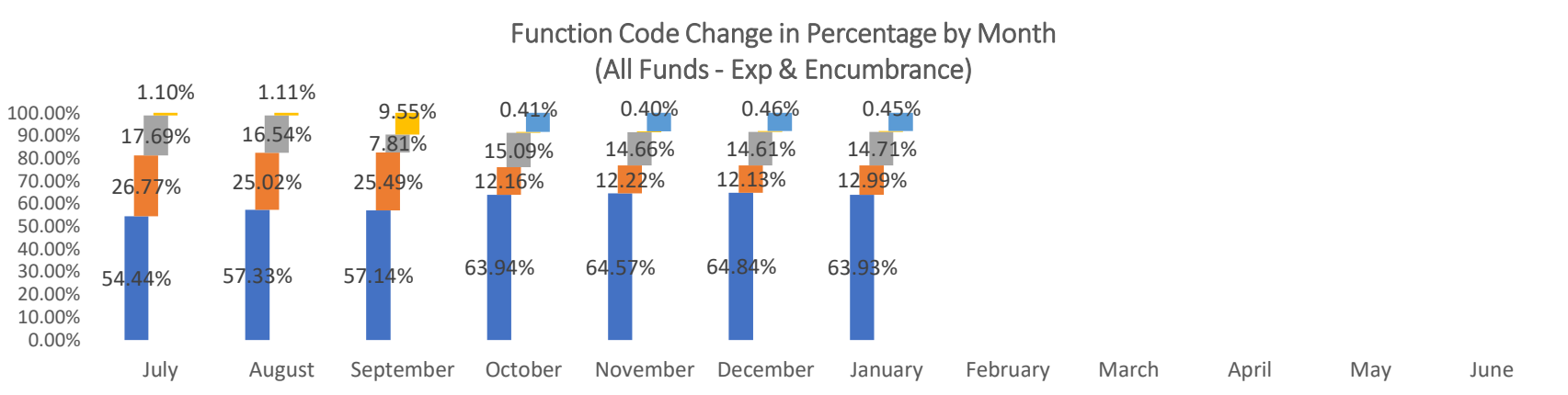


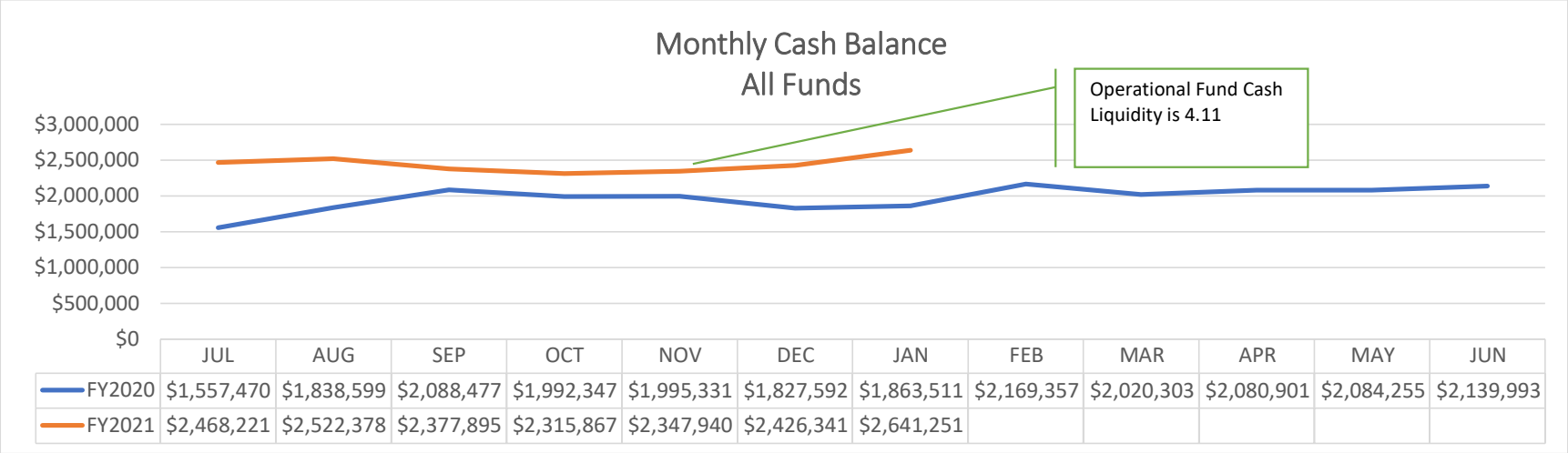
	#REF!			
Expenditures	$3,490,189	$4,428,696	$5,038,274	$5,152,527
Student Count	326.00	390.00	406.00	399.00


Estimated Expenditures by Function - All Funds
Transp. & Food Service 8%
Maint & Property 15%
Admin & Central 13%
Instruction & Inst. Support 64%

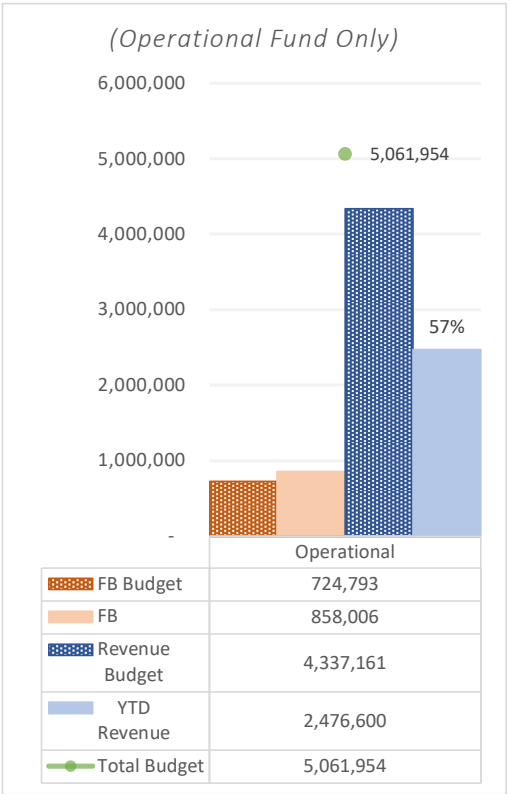

Estimated Expenditures by Object - All Funds
Supplies 6%
Contract Services 30%
Compensation & Benefits 61%
Property 3%


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
July 0.02% 23.76% 5.82% 70.40%
August 0.22% 22.40% 5.46% 71.92%
September 0.22% 21.82% 6.33% 71.62%
October 2.35% 28.62% 7.27% 61.76%
November 2.28% 27.84% 7.11% 62.77%
December 2.82% 27.60% 7.78% 61.80%
January 2.81% 27.81% 7.98% 61.40%
February March April May June

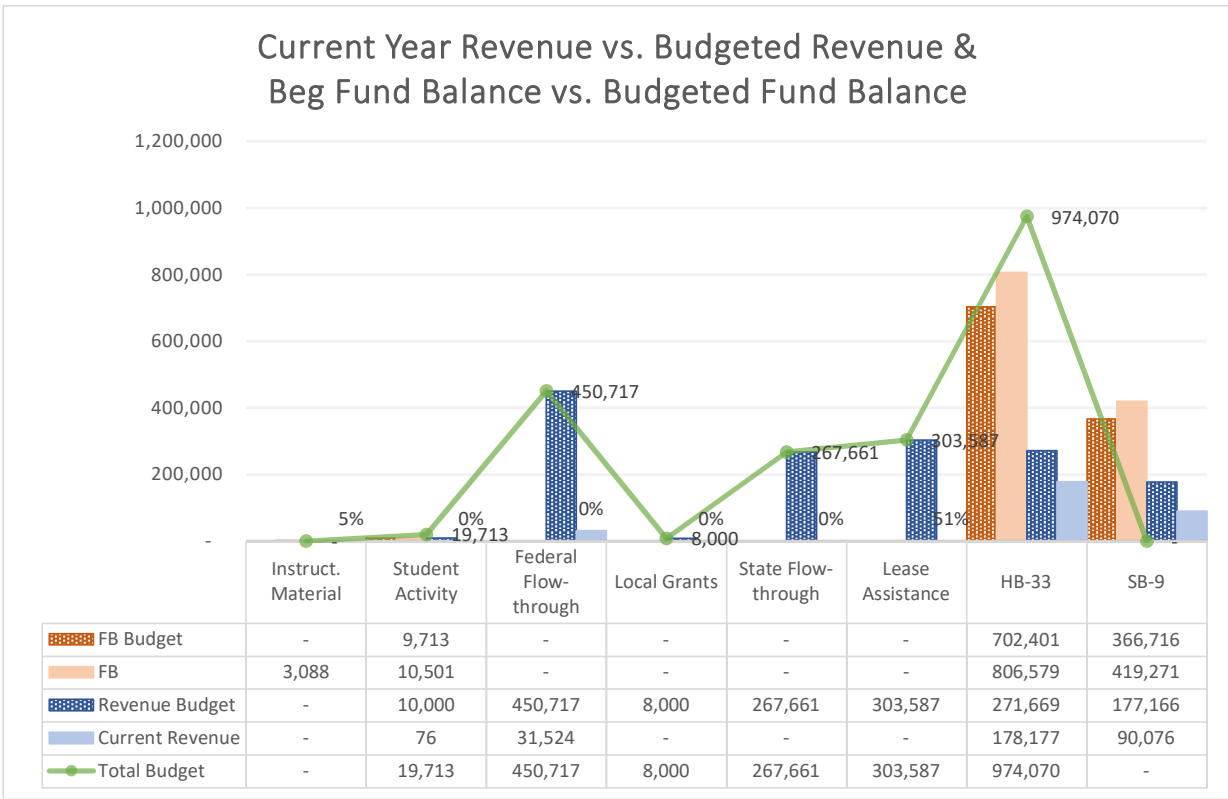

Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
July 1.10% 17.69% 26.77% 54.44%
August 1.11% 16.54% 25.02% 57.33%
September 9.55% 7.81% 25.49% 57.14%
October 0.41% 15.09% 12.16% 63.94%
November 0.40% 14.66% 12.22% 64.57%
December 0.46% 14.61% 12.13% 64.84%
January 0.45% 14.71% 12.99% 63.93%
February March April May June



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2020	$1,557,470	$1,838,599	$2,088,477	$1,992,347	$1,995,331	$1,827,592	$1,863,511	$2,169,357	$2,020,303	$2,080,901	$2,084,255	$2,139,993
FY2021	$2,468,221	$2,522,378	$2,377,895	$2,315,867	$2,347,940	$2,426,341	$2,641,251					



	Operational
FB Budget	724,793
FB	858,006
Revenue Budget	4,337,161
YTD Revenue	2,476,600
Total Budget	5,061,954



	Instruct. Material	Student Activity	Federal Flow-through	Local Grants	State Flow-through	Lease Assistance	HB-33	SB-9
FB Budget	-	9,713	-	-	-	-	702,401	366,716
FB	3,088	10,501	-	-	-	-	806,579	419,271
Revenue Budget	-	10,000	450,717	8,000	267,661	303,587	271,669	177,166
Current Revenue	-	76	31,524	-	-	-	178,177	90,076
Total Budget	-	19,713	450,717	8,000	267,661	303,587	974,070	-

Analyzed Business Checking - PF

Account number: [redacted] ■ January 1, 2021 - January 31, 2021 ■ 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*

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]	$2,471,920.14	$550,151.42	-$343,358.67	$2,678,712.89

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
01/11	01/12	15,300.00	Reversal of Check Posted 1-11-21 Refer to Maker Our Ref: 1-11-21 00000000
		$15,3^^.^0	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/05	2,537.46	Post Verify Deposit
	01/11	372,161.86	APS Payments Christine Dncn Christine Duncan Ha Cs
	01/19	46.02	Post Verify Deposit
	01/20	156,453.65	Bernalillo Count Distr_Pymt Christine Duncans Heri
	01/26	3,652.43	Post Verify Deposit
		$53^,851.^2	**Total electronic deposits/bank credits**
		$55^,151.^2	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/04	4,736.51	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 201231 xxxxx2080 Christine Duncan Herit
	01/06	20,129.12		WT Seq196149 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000038866836 Tm#210105196149 Rfb# 38
	01/06	54,393.52		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/07	37.90		Legalshield Grp Paymt 250516550148716 Christine Duncan Herit
	01/08	16,542.75	<	Business to Business ACH Debit - IRS Usataxpymt 010821 270140843954941 Christine Duncans Heri
	01/11	393.53		Client Analysis Srvc Chrg 210108 Svc Chge 1220 000009790384409
	01/11	1,084.06	<	Business to Business ACH Debit - IRS Usataxpymt 011121 270141160724337 Christine Duncans Heri
	01/14	491.50	<	Business to Business ACH Debit - State of NM Dws Ui Payment 2071472 Christina Duncan Commu
	01/15	210.70	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 210113 2113336064 Christine Duncan's Her
	01/21	56,301.17		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/22	18,980.94	<	Business to Business ACH Debit - IRS Usataxpymt 012221 270142231803340 Christine Duncans Heri
		$1[redacted]3,3[redacted]1.70		**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*
12373	17.66	01/25	12424	17,400.66	01/11	12444*	196.00	01/25
12374	1.47	01/25	12425	120.00	01/11	12445	280.48	01/19
12385*	4,002.92	01/11	12426	676.93	01/19	12446	24,660.95	01/20
12393*	9,956.86	01/13	12427	3,236.25	01/12	12447	354.89	01/25
12395*	352.82	01/05	12428	70.03	01/11	12448	112.19	01/20
12400*	2,206.08	01/07	12429	711.63	01/12	12449	940.07	01/27
12401	539.38	01/20	12430	35,000.00	01/12	12450	1,877.68	01/28
12405*	200.00	01/05	12431	505.33	01/12	12451	218.17	01/28
12412*	708.28	01/05	12432	1,294.50	01/11	12452	27,744.26	01/25
12413	481.48	01/06	12433	646.65	01/21	12453	6,521.04	01/28
12414	358.11	01/05	12434	106.26	01/19	12454	49.29	01/26
12417*	15,300.00	01/11	12435	2,069.10	01/11	12455	656.42	01/27
12418	4,514.57	01/13	12436	239.94	01/19	12456	490.04	01/27
12419	38.00	01/13	12437	397.62	01/21	12459*	250.80	01/27
12420	112.19	01/14	12438	100.00	01/15	12460	284.40	01/25
12422*	219.22	01/13	12439	1,647.78	01/08	12462*	219.22	01/28
12423	841.44	01/11	12440	1,127.91	01/08			
	$1[redacted],[redacted]56.[redacted]7		**Total checks paid**					

* *Gap in check sequence.*

$343,358.67 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	2,471,920.14	01/07	2,390,853.78	01/13	2,662,239.10
01/04	2,467,183.63	01/08	2,371,535.34	01/14	2,661,635.41
01/05	2,468,101.88	01/11	2,701,120.96	01/15	2,661,324.71
01/06	2,393,097.76	01/12	2,676,967.75	01/19	2,660,067.12

WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/20	2,791,208.25	01/25	2,686,283.19	01/27	2,687,549.00
01/21	2,733,862.81	01/26	2,689,886.33	01/28	2,678,712.89
01/22	2,714,881.87				

Average daily ledger balance **$2,603,887.72**

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

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Statement Date 01/31/2021 **Cash Object 11010**

Status **Posted** Journal Entry # **CA21-00013**

Bank Statement Ending Balance	2,678,712.89	Service Charge	393.53
Less: Uncleared Payments	37,461.63	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	327,665.14
Adjusted Bank Balance	2,641,251.26	Cleared Deposits	534,851.42
System Cash Balance	2,641,251.26	Cleared Other	393.53-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,641,251.26	Submitted By	DLINGAT, 02/02/2021
Difference	0.00	Posted By	ALERNER, 02/03/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/30/20	12278	198.16	Lynda Martinez	010145		130MAIN
10/30/20	12322	200.00	Metropolitan Life Insurance	901002		130MAIN
11/27/20	12357	219.22	NM Child Supp Enforc Agency	901001		130MAIN
12/16/20	12397	240.00	Dual Language Education of New Mexicc	000156		130MAIN
12/29/20	12415	500.00	Metropolitan Life Insurance	901002		130MAIN
12/29/20	12416	657.66	NM Child Supp Enforc Agency	901001		130MAIN
12/30/20	12417(*)		Association of Charter School Education Ser	000635		130MAIN
01/13/21	12443	15,300.00	Association of Charter School Education Ser	000635		130MAIN
01/13/21	VCH-00000087(*)		New Mexico Taxation and Revenue Depa	900013		130MAIN
01/21/21	12457	2,209.87	PNM	000178		130MAIN
01/21/21	12458	2,359.65	Quill Corporation	000214		130MAIN
01/28/21	12463	560.96	Amaros Carpet Cleaning	010114		130MAIN
01/28/21	12464	13,825.33	Association of Charter School Education Ser	000635		130MAIN
01/28/21	12465	38.00	Ephesus Office Technologies	000209		130MAIN
01/28/21	12466	1,152.78	Quill Corporation	000214		130MAIN
		37,461.63	(*) Cancelled Payments **15,674.10**			

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/08/20	12385	4,002.92	4,002.92		01/31/21	Moss Adams LLP	901011		130MAIN
12/09/20	12373	17.66	17.66		01/31/21	Alyssa R. Apodaca		000111	130MAIN
12/09/20	12374	1.47	1.47		01/31/21	Alyssa R. Apodaca		000111	130MAIN
12/16/20	12393	9,956.86	9,956.86		01/31/21	Bilingual Multicultural Services, Inc.	000241		130MAIN
12/16/20	12395	352.82	352.82		01/31/21	Comcast	000208		130MAIN
12/16/20	12400	2,206.08	2,206.08		01/31/21	PNM	000178		130MAIN
12/16/20	12401	539.38	539.38		01/31/21	Rodger Smith Appraisals, LLC	010166		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 1/31/2021, Uncleared Only? = No)

Statement Date 01/31/2021 **Cash Object 11010**

Status **Posted** Journal Entry # **CA21-00013**

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/22/20	12408	37.90	37.90		01/31/21	Pre-Paid Legal Services, Inc.	901000		130MAIN
12/22/20	12412	708.28	708.28		01/31/21	Ephesus Office Technologies	000209		130MAIN
12/22/20	12413	481.48	481.48		01/31/21	Knox Company	010116		130MAIN
12/23/20	12405	200.00	200.00		01/31/21	Metropolitan Life Insurance	901002		130MAIN
12/23/20	12414	358.11	358.11		01/31/21	Comcast	000208		130MAIN
12/29/20	Batch 12/29/2020	4,736.51	4,736.51		01/31/21				130MAIN
12/30/20	12418	4,514.57	4,514.57		01/31/21	Charter School Nursing Service	000251		130MAIN
12/30/20	12419	38.00	38.00		01/31/21	Ephesus Office Technologies	000209		130MAIN
12/30/20	12420	112.19	112.19		01/31/21	Orkin Pest Control	000697		130MAIN
01/05/21	Batch 01/05/2021	20,129.12	20,129.12		01/31/21				130MAIN
01/06/21	12423	841.44	841.44		01/31/21	Amaros Carpet Cleaning	010114		130MAIN
01/06/21	12424	17,400.66	17,400.66		01/31/21	Association of Charter School Education Ser	000635		130MAIN
01/06/21	12425	120.00	120.00		01/31/21	City of Albuquerque	000055		130MAIN
01/06/21	12426	676.93	676.93		01/31/21	De Lage Landen Financial Services	000411		130MAIN
01/06/21	12427	3,236.25	3,236.25		01/31/21	InAccord, P.C.	010081		130MAIN
01/06/21	12428	70.03	70.03		01/31/21	Roberto Muro	000693		130MAIN
01/06/21	12429	711.63	711.63		01/31/21	Sandia Office Supply	000500		130MAIN
01/06/21	12430	35,000.00	35,000.00		01/31/21	Saylor Family Trust, LLC	000555		130MAIN
01/06/21	12431	505.33	505.33		01/31/21	Saylor Family Trust, LLC	000555		130MAIN
01/06/21	12432	1,294.50	1,294.50		01/31/21	School Equipment, Inc.	010115		130MAIN
01/06/21	12433	646.65	646.65		01/31/21	T-Mobile USA Inc	010181		130MAIN
01/06/21	12434	106.26	106.26		01/31/21	Verizon Wireless	000206		130MAIN
01/06/21	12435	2,069.10	2,069.10		01/31/21	Voyager Sopris Learning, Inc.	010190		130MAIN
01/07/21	12436	239.94	239.94		01/31/21	Alpine Protection LLC	010013		130MAIN
01/07/21	12437	397.62	397.62		01/31/21	NM Gas Company	000558		130MAIN
01/07/21	12438	100.00	100.00		01/31/21	Pitney Bowes Purchase Power	000760		130MAIN
01/08/21	12421	16,542.75	16,542.75		01/31/21	EFTPS	900004		130MAIN
01/08/21	12422	219.22	219.22		01/31/21	NM Child Supp Enforc Agency	901001		130MAIN
01/08/21	12439	1,647.78	1,647.78		01/31/21	Cristian Campo Hernandez		000178	130MAIN
01/08/21	12440	1,127.91	1,127.91		01/31/21	Barbara A. Skelecz		000219	130MAIN
01/08/21	12441	1,084.06	1,084.06		01/31/21	EFTPS	900004		130MAIN
01/08/21	Batch 01/08/2021	54,393.52	54,393.52		01/31/21				130MAIN
01/13/21	12442	491.50	491.50		01/31/21	NM Dept of Workforce Solutions	900002		130MAIN
01/13/21	Batch 01/13/2021	210.70	210.70		01/31/21				130MAIN
01/14/21	12444	196.00	196.00		01/31/21	Alpine Protection LLC	010013		130MAIN

Statement Date 01/31/2021 **Cash Object 11010**

Status **Posted** Journal Entry # **CA21-00013**

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/14/21	12445	280.48	280.48		01/31/21	Amaros Carpet Cleaning	010114		130MAIN
01/14/21	12446	24,660.95	24,660.95		01/31/21	Association of Charter School Education Ser	000635		130MAIN
01/14/21	12447	354.89	354.89		01/31/21	Comcast	000208		130MAIN
01/14/21	12448	112.19	112.19		01/31/21	Orkin Pest Control	000697		130MAIN
01/21/21	12452	27,744.26	27,744.26		01/31/21	Association of Charter School Education Ser	000635		130MAIN
01/21/21	12453	6,521.04	6,521.04		01/31/21	Bilingual Multicultural Services, Inc.	000241		130MAIN
01/21/21	12454	49.29	49.29		01/31/21	Crystal Springs	010183		130MAIN
01/21/21	12455	656.42	656.42		01/31/21	Ephesus Office Technologies	000209		130MAIN
01/21/21	12456	490.04	490.04		01/31/21	NM Gas Company	000558		130MAIN
01/21/21	12459	250.80	250.80		01/31/21	Scholastic Inc	010155		130MAIN
01/21/21	12460	284.40	284.40		01/31/21	School Nurse Supply, Inc.	000441		130MAIN
01/22/21	12449	940.07	940.07		01/31/21	Maria V. Granados Gomez		000201	130MAIN
01/22/21	12450	1,877.68	1,877.68		01/31/21	Veronica M. Vigil		000230	130MAIN
01/22/21	12451	218.17	218.17		01/31/21	Veronica M. Vigil		000230	130MAIN
01/22/21	12461	18,980.94	18,980.94		01/31/21	EFTPS	900004		130MAIN
01/22/21	12462	219.22	219.22		01/31/21	NM Child Supp Enforc Agency	901001		130MAIN
01/22/21	Batch 01/22/2021	56,301.17	56,301.17		01/31/21				130MAIN
		327,665.14	**327,665.14**	(*) Cancelled Payments		**15,674.10**			

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/05/21	Batch 01/05/2021	2,537.46	2,537.46		01/31/21	130MAIN
01/11/21	Batch 01/11/2021	372,161.86	372,161.86		01/31/21	130MAIN
01/19/21	Batch 01/19/2021	46.02	46.02		01/31/21	130MAIN
01/20/21	Batch 01/20/2021	156,453.65	156,453.65		01/31/21	130MAIN
01/26/21	Batch 01/26/2021	3,652.43	3,652.43		01/31/21	130MAIN
		534,851.42	**534,851.42**			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/31/21	CA21-00013	393.53-	393.53-		02/03/21		

As of 01/31/2021					Fiscal Year 2020/21 Actuals
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund					
	858,005.58	2,476,600.04	2,086,961.46	389,638.58	1,247,644.16
Fund 14000 - Inst. Materials Fund					
	3,088.37	.00	.00	.00	3,088.37
Fund 21000 - Food Services Fund					
	121,817.14	51,343.74	102,103.96	50,760.22-	71,056.92
Fund 23000 - Non-Instruct. Fund					
	.00	75.60	.00	75.60	75.60
Fund 23001 - Athletic					
	2,455.60-	.00	.00	.00	2,455.60-
Fund 23003 - Chess Club					
	39.71	.00	.00	.00	39.71
Fund 23004 - Student Council					
	2,962.08	.00	.00	.00	2,962.08
Fund 23005 - Yearbook					
	2,109.50	.00	.00	.00	2,109.50
Fund 23006 - Cheer					
	140.02	.00	.00	.00	140.02
Fund 23007 - Sunshine					
	297.42	.00	.00	.00	297.42
Fund 23010 - Admin Discretionary Account					
	4,510.38	.00	.00	.00	4,510.38
Fund 23102 - General Activities					
	2,897.49	.00	.00	.00	2,897.49
Fund 24101 - Title I - IASA					
	86,477.32-	117,271.34	60,248.07	57,023.27	29,454.05-
Fund 24106 - IDEA-B Entitlement					
	49,145.53-	49,145.53	38,122.84	11,022.69	38,122.84-
Fund 24118 - Fresh Fruit & Vegetables					
	3,631.63-	.00	.00	.00	3,631.63-
Fund 24153 - English Language Acquisition					
	4,541.00-	4,770.00	.00	4,770.00	229.00
Fund 24154 - Teach./Princp. Train & Recruit					
	8,245.00-	8,975.00	2,565.00	6,410.00	1,835.00-
Fund 24189 - Title IV					
	1,276.00-	1,276.00	.00	1,276.00	.00
Fund 24301 - CARES Act					
	.00	.00	117,792.33	117,792.33-	117,792.33-
Fund 25153 - Title XIX MEDICAID 3/21 Years					
	28,248.67	10,070.88	3,420.80	6,650.08	34,898.75
Fund 25171 - Child & Adult Food Program					
	30,413.21	.00	.00	.00	30,413.21
Fund 27107 - 2012 GOBond Std. Library SB-66					
	7,838.00-	7,838.00	.00	7,838.00	.00
Fund 27109 - Instructional Materials- GAA					
	3,500.58	.00	.00	.00	3,500.58
Fund 27130 - Career Information System					
	.00	500.00	.00	500.00	500.00
Fund 27149 - PreK Initiative					

Selection Grouped by Fund - Sorted by Resource, (Org = 130, As of Date = 1/31/2021, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)

SCHOOLABILITY

As of 01/31/2021					Fiscal Year 2020/21 Actuals
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 27149 - PreK Initiative					
	153,896.83-	153,860.85	111,410.24	42,450.61	111,446.22-
Fund 31200 - Public School Capital Outlay					
	145,628.00-	145,628.00	.00	145,628.00	.00
Fund 31600 - Capital Improv. HB 33					
	806,579.12	178,176.61	1,781.78	176,394.83	982,973.95
Fund 31701 - Capital Improv. SB9 Local					
	409,417.05	90,075.61	24,005.62	66,069.99	475,487.04
Fund 31703 - SB9 State Match Cash					
	9,854.00	.00	.00	.00	9,854.00
Total for Org	**1,820,745.41**	**3,295,607.20**	**2,548,412.10**	**747,195.10**	**2,567,940.51**

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction**						
11000-1000-51100-0000-001118-1611-00000	SalariesExpense,SubsSickL	42,642.00	42,642.00		4,267.00	38,375.00
11000-1000-51100-1010-001118-1411-00000	SalariesExpense,Teachers	705,330.00	557,854.00	332,464.41	189,986.85	35,402.74
11000-1000-51100-1010-001118-1413-00000	SalariesExpense,TeachersE	65,754.00	63,200.00	67,103.25	22,712.37	26,615.62-
11000-1000-51100-1010-001118-1711-00000	SalariesExpense,InstAsst1		17,665.00			17,665.00
11000-1000-51100-1010-001118-1713-00000	SalariesExpense,InstAsst-	8,819.00	54,387.00	34,580.72	18,307.44	1,498.84
11000-1000-51100-1020-001118-1711-00000	SalariesExpense,InstAsst1	52,000.00				
11000-1000-51100-2000-001118-1412-00000	SalariesExpense,Teachers	108,292.00	167,510.00	106,468.96	56,365.92	4,675.12
11000-1000-51100-4010-001118-1413-00000	SalariesExpense,TeachersE	52,223.00	153,345.00	59,969.20	31,748.40	61,627.40
11000-1000-51100-4010-001118-1416-00000	SalariesExpense,TeachersO	432,218.00	350,493.00	173,893.68	112,584.51	64,014.81
11000-1000-51100-4025-001118-1412-00000	SalariesExpense,Teachers	136,082.00	138,847.00	89,851.97	48,994.88	.15
11000-1000-51100-4025-001118-1713-00000	SalariesExpense,InstAsst-	54,458.00				
11000-1000-51200-1010-001118-1713-00000	OvertimeExpense,InstAsst-	2,280.00	2,280.00		243.35	2,036.65
11000-1000-51300-1010-001118-1411-00000	AddtnlCompenstn,Teachers	53,610.00	29,412.00		2,773.68	26,638.32
11000-1000-51300-1010-001118-1411-10000	AddtnlCompenstn,Teachers				913.00	913.00-
11000-1000-51300-1010-001118-1621-00000	AddtnlCompenstn,Sum/After	1,000.00	1,000.00			1,000.00
11000-1000-51300-2000-001118-1412-00000	AddtnlCompenstn,Teachers	6,500.00	6,500.00		178.28	6,321.72
11000-1000-51300-4010-001118-1416-00000	AddtnlCompenstn,TeachersO	31,770.00	31,770.00	59,126.54	16,521.46	43,878.00-
11000-1000-51300-4030-001118-0000-00000	AddtnlCompenstn,NoJobClas	148,925.00				
11000-1000-51300-4030-001118-1411-00000	AddtnlCompenstn,Teachers		219,628.00		220,905.95	1,277.95-
11000-1000-51300-4030-001118-1711-00000	AddtnlCompenstn,InstAsst1		12,282.00		12,254.55	27.45
11000-1000-51300-4040-001118-0000-00000	AddtnlCompenstn,NoJobClas	96,440.00	100.00			100.00
11000-1000-51300-4040-001118-1411-00000	AddtnlCompenstn,Teachers		42,319.00		50,118.79	7,799.79-
11000-1000-51300-4040-001118-1711-00000	AddtnlCompenstn,InstAsst1		2,554.00		4,396.67	1,842.67-
11000-1000-51300-9000-001118-1618-00000	AddtnlCompenstn,Athletics	2,000.00	2,000.00			2,000.00
11000-1000-51300-9000-001118-1621-00000	AddtnlCompenstn,Sum/After				352.00	352.00-
11000-1000-52111-0000-001118-0000-00000	EducRetirement	13,468.00			64.95	64.95-
11000-1000-52111-1010-001118-0000-00000	EducRetirement	118,645.00	97,113.00	61,431.71	30,563.88	5,117.41
11000-1000-52111-1010-001118-0000-10000	EducRetirement				129.20	129.20-
11000-1000-52111-1020-001118-0000-00000	EducRetirement	7,358.00	7,358.00			7,358.00
11000-1000-52111-2000-001118-0000-00000	EducRetirement	16,245.00	25,032.00	15,065.23	7,975.71	1,991.06
11000-1000-52111-4010-001118-0000-00000	EducRetirement	65,408.00	82,896.00	41,458.90	22,761.13	18,675.97
11000-1000-52111-4025-001118-0000-00000	EducRetirement	26,964.00	26,964.00	12,713.96	6,932.73	7,317.31
11000-1000-52111-4030-001118-0000-00000	EducRetirement	21,082.00	24,582.00		32,458.86	7,876.86-
11000-1000-52111-4040-001118-0000-00000	EducRetirement	13,663.00	6,163.00		6,177.51	14.51-
11000-1000-52111-9000-001118-0000-00000	EducRetirement	284.00	284.00			284.00
11000-1000-52112-0000-001118-0000-00000	ERARetireeHlth	1,904.00	1,904.00		15.30	1,888.70

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction** **(continued)**						
11000-1000-52112-1010-001118-0000-00000	ERARetireeHlth	16,777.00	16,777.00	8,682.92	4,641.44	3,452.64
11000-1000-52112-1010-001118-0000-10000	ERARetireeHlth				18.26	18.26-
11000-1000-52112-1020-001118-0000-00000	ERARetireeHlth	1,040.00	1,040.00			1,040.00
11000-1000-52112-2000-001118-0000-00000	ERARetireeHlth	2,296.00	4,751.00	2,129.42	1,127.33	1,494.25
11000-1000-52112-4010-001118-0000-00000	ERARetireeHlth	9,249.00	11,717.00	5,859.90	3,217.08	2,640.02
11000-1000-52112-4025-001118-0000-00000	ERARetireeHlth	3,814.00	3,814.00	1,797.07	979.91	1,037.02
11000-1000-52112-4030-001118-0000-00000	ERARetireeHlth	2,985.00	2,985.00		4,663.26	1,678.26-
11000-1000-52112-4040-001118-0000-00000	ERARetireeHlth	1,939.00	1,939.00		940.99	998.01
11000-1000-52112-9000-001118-0000-00000	ERARetireeHlth	40.00	40.00			40.00
11000-1000-52210-0000-001118-0000-00000	FICA Payments	5,902.00	5,902.00		172.84	5,729.16
11000-1000-52210-1010-001118-0000-00000	FICA Payments	51,983.00	51,983.00	26,835.68	14,560.43	10,586.89
11000-1000-52210-1010-001118-0000-10000	FICA Payments				56.60	56.60-
11000-1000-52210-1020-001118-0000-00000	FICA Payments	3,224.00	3,224.00			3,224.00
11000-1000-52210-2000-001118-0000-00000	FICA Payments	7,118.00	14,726.00	6,601.10	3,505.76	4,619.14
11000-1000-52210-4010-001118-0000-00000	FICA Payments	28,659.00	36,894.00	18,097.19	9,938.83	8,857.98
11000-1000-52210-4025-001118-0000-00000	FICA Payments	11,816.00	11,816.00	5,570.90	3,037.72	3,207.38
11000-1000-52210-4030-001118-0000-00000	FICA Payments	9,242.00	9,242.00		14,428.68	5,186.68-
11000-1000-52210-4040-001118-0000-00000	FICA Payments	5,997.00	5,997.00		3,379.13	2,617.87
11000-1000-52210-9000-001118-0000-00000	FICA Payments	124.00	124.00		21.83	102.17
11000-1000-52220-0000-001118-0000-00000	MedicarePaymnts	1,381.00	1,381.00		40.43	1,340.57
11000-1000-52220-1010-001118-0000-00000	MedicarePaymnts	12,175.00	12,175.00	6,275.90	3,405.09	2,494.01
11000-1000-52220-1010-001118-0000-10000	MedicarePaymnts				13.23	13.23-
11000-1000-52220-1020-001118-0000-00000	MedicarePaymnts	754.00	754.00			754.00
11000-1000-52220-2000-001118-0000-00000	MedicarePaymnts	1,666.00	3,444.00	1,543.77	819.87	1,080.36
11000-1000-52220-4010-001118-0000-00000	MedicarePaymnts	6,712.00	8,628.00	4,232.85	2,324.54	2,070.61
11000-1000-52220-4025-001118-0000-00000	MedicarePaymnts	2,767.00	2,767.00	1,302.71	710.35	753.94
11000-1000-52220-4030-001118-0000-00000	MedicarePaymnts	2,167.00	2,167.00		3,374.42	1,207.42-
11000-1000-52220-4040-001118-0000-00000	MedicarePaymnts	1,415.00	1,415.00		790.30	624.70
11000-1000-52220-9000-001118-0000-00000	MedicarePaymnts	30.00	30.00		5.10	24.90
11000-1000-52311-0000-001118-0000-00000	Hth&MedPremiums				10,000.26	10,000.26-
11000-1000-52311-1010-001118-0000-00000	Hth&MedPremiums	60,074.00	60,074.00	28,091.68	13,535.28	18,447.04
11000-1000-52311-1020-001118-0000-00000	Hth&MedPremiums	12,803.00	12,803.00			12,803.00
11000-1000-52311-2000-001118-0000-00000	Hth&MedPremiums	17,376.00	17,376.00	9,962.56	4,981.28	2,432.16
11000-1000-52311-4010-001118-0000-00000	Hth&MedPremiums	45,456.00	45,456.00	20,034.88	9,925.06	15,496.06
11000-1000-52311-4025-001118-0000-00000	Hth&MedPremiums	5,335.00	5,335.00	6,241.44	3,120.72	4,027.16-
11000-1000-52312-0000-001118-0000-00000	Life	114.00	114.00		52.49	61.51

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction** **(continued)**						
11000-1000-52312-1010-001118-0000-00000	Life	855.00	903.00	631.20	264.98	6.82
11000-1000-52312-1020-001118-0000-00000	Life	57.00	57.00			57.00
11000-1000-52312-2000-001118-0000-00000	Life	114.00	278.00	126.24	63.12	88.64
11000-1000-52312-4010-001118-0000-00000	Life	456.00	621.00	294.56	165.69	160.75
11000-1000-52312-4025-001118-0000-00000	Life	342.00	342.00	126.24	63.12	152.64
11000-1000-52313-0000-001118-0000-00000	Dental				454.92	454.92-
11000-1000-52313-1010-001118-0000-00000	Dental	2,655.00	2,681.00	1,700.00	807.24	173.76
11000-1000-52313-1020-001118-0000-00000	Dental	308.00	308.00			308.00
11000-1000-52313-2000-001118-0000-00000	Dental	514.00	598.00	398.56	199.28	.16
11000-1000-52313-4010-001118-0000-00000	Dental	1,317.00	1,606.00	865.12	458.22	282.66
11000-1000-52313-4025-001118-0000-00000	Dental	719.00	719.00	261.28	130.64	327.08
11000-1000-52314-0000-001118-0000-00000	Vision				125.44	125.44-
11000-1000-52314-1010-001118-0000-00000	Vision	520.00	520.00	325.44	161.46	33.10
11000-1000-52314-1020-001118-0000-00000	Vision	102.00	102.00			102.00
11000-1000-52314-2000-001118-0000-00000	Vision	148.00	163.00	80.48	40.24	42.28
11000-1000-52314-4010-001118-0000-00000	Vision	484.00	484.00	198.72	99.36	185.92
11000-1000-52314-4025-001118-0000-00000	Vision	165.00	165.00	80.48	40.24	44.28
11000-1000-52315-0000-001118-0000-00000	Disability	176.00	176.00		166.35	9.65
11000-1000-52315-1010-001118-0000-00000	Disability	1,335.00	1,335.00	390.32	200.17	744.51
11000-1000-52315-1020-001118-0000-00000	Disability	288.00	288.00			288.00
11000-1000-52315-2000-001118-0000-00000	Disability	348.00	454.00	237.20	103.80	113.00
11000-1000-52315-4010-001118-0000-00000	Disability	576.00	576.00	268.00	133.32	174.68
11000-1000-52315-4025-001118-0000-00000	Disability	399.00	399.00	318.80	145.94	65.74-
11000-1000-52500-0000-001118-0000-00000	UnemploymntComp	170.00	170.00		11.67	158.33
11000-1000-52500-1010-001118-0000-00000	UnemploymntComp	1,275.00	1,275.00	966.61	224.74	83.65
11000-1000-52500-1010-001118-0000-10000	UnemploymntComp				.44	.44-
11000-1000-52500-1020-001118-0000-00000	UnemploymntComp	85.00	85.00			85.00
11000-1000-52500-2000-001118-0000-00000	UnemploymntComp	170.00	492.00	215.16	88.35	188.49
11000-1000-52500-4010-001118-0000-00000	UnemploymntComp	680.00	966.00	613.06	181.27	171.67
11000-1000-52500-4025-001118-0000-00000	UnemploymntComp	510.00	510.00	214.22	103.26	192.52
11000-1000-52500-4030-001118-0000-00000	UnemploymntComp		60.00		200.46	140.46-
11000-1000-52500-4040-001118-0000-00000	UnemploymntComp		39.00		62.71	23.71-
11000-1000-52500-9000-001118-0000-00000	UnemploymntComp				1.16	1.16-
11000-1000-52710-0000-001118-0000-00000	WorkersCompPrem	1,214.00	1,214.00		1,272.00	58.00-
11000-1000-52710-1010-001118-0000-00000	WorkersCompPrem	9,942.00	10,062.00		10,062.00	
11000-1000-52710-1020-001118-0000-00000	WorkersCompPrem	663.00	663.00		663.00	

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction** **(continued)**						
11000-1000-52710-2000-001118-0000-00000	WorkersCompPrem	1,381.00	1,381.00		1,381.00	
11000-1000-52710-4010-001118-0000-00000	WorkersCompPrem	5,506.00	5,506.00		5,506.00	
11000-1000-52710-4025-001118-0000-00000	WorkersCompPrem	2,432.00	2,432.00		2,432.00	
11000-1000-52720-0000-001118-0000-00000	WorkrsCompERFee	20.00	20.00		2.30	17.70
11000-1000-52720-1010-001118-0000-00000	WorkrsCompERFee	150.00	166.00	103.50	34.50	28.00
11000-1000-52720-1020-001118-0000-00000	WorkrsCompERFee	10.00	10.00			10.00
11000-1000-52720-2000-001118-0000-00000	WorkrsCompERFee	20.00	46.00	20.70	6.90	18.40
11000-1000-52720-4010-001118-0000-00000	WorkrsCompERFee	80.00	102.00	48.30	18.40	35.30
11000-1000-52720-4025-001118-0000-00000	WorkrsCompERFee	60.00	60.00	20.70	6.90	32.40
11000-1000-53330-1010-001118-0000-00000	ProfessDevelop		3,820.00	3,670.00	5,439.10	5,289.10-
11000-1000-53330-4040-001118-0000-00000	ProfessDevelop	29,398.00	29,398.00	7,160.00	840.00	21,398.00
11000-1000-53711-1010-001118-0000-00000	Other Charges	1,000.00	1,000.00	220.00		780.00
11000-1000-53711-9000-001118-0000-00000	Other Charges	1,400.00	1,400.00			1,400.00
11000-1000-55817-1010-001118-0000-00000	Student Travel	10,432.00	10,432.00			10,432.00
11000-1000-55819-1010-001118-0000-00000	EmpTravTeachers		1,000.00	792.32	207.68	
11000-1000-55915-1010-001118-0000-00000	OthContractSvcs	27,061.00	27,061.00	22,550.00	6,750.00	2,239.00-
11000-1000-55915-4040-001118-0000-00000	OthContractSvcs	20,000.00	20,000.00			20,000.00
11000-1000-55915-9000-001118-0000-00000	OthContractSvcs	5,000.00	5,000.00			5,000.00
11000-1000-56112-1010-001118-0000-00000	Other Textbooks	75,577.00	165,728.00	54,113.13	115,109.20	3,494.33-
11000-1000-56113-1010-001118-0000-00000	Software	3,650.00	37,599.00	19,109.59	18,489.13	.28
11000-1000-56113-4040-001118-0000-00000	Software	3,800.00	3,800.00			3,800.00
11000-1000-56118-1010-001118-0000-00000	GenSuppliesMats	20,000.00	20,000.00	4,397.17	3,760.70	11,842.13
11000-1000-56118-4040-001118-0000-00000	GenSuppliesMats	34,600.00	34,600.00		110.51	34,489.49
11000-1000-57331-1010-001118-0000-00000	FixedAssets>$5k	506,108.00	506,108.00			506,108.00
11000-1000-57332-1010-001118-0000-00000	SupplAssets<$5k	12,650.00	12,650.00	1,610.54	1,751.87	9,287.59
	Total for Func 1000 and Expense accounts	**3,404,716.00**	**3,442,604.00**	**1,329,516.14**	**1,197,033.66**	**916,054.20**
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts**						
11000-2100-51100-2000-001118-1214-00000	SalariesExpense,Couns-Soc		50,514.00			50,514.00
11000-2100-51100-4025-001118-1214-00000	SalariesExpense,Couns-Soc	109,214.00	109,214.00	33,027.94	17,485.38	58,700.68
11000-2100-51300-0000-001118-1211-00000	AddtnlCompenstn,CoordSubS		16,909.00			16,909.00
11000-2100-51300-2000-001118-1211-00000	AddtnlCompenstn,CoordSubS	3,000.00	5,001.00	4,250.00	750.00	1.00
11000-2100-51300-2000-001118-1214-00000	AddtnlCompenstn,Couns-Soc	3,250.00	4,250.00		4,104.23	145.77
11000-2100-51300-4025-001118-1214-00000	AddtnlCompenstn,Couns-Soc				148.56	148.56-
11000-2100-52111-2000-001118-0000-00000	EducRetirement	885.00	7,148.00	601.46	686.88	5,859.66
11000-2100-52111-4025-001118-0000-00000	EducRetirement	15,454.00	15,454.00	4,673.47	2,474.19	8,306.34
11000-2100-52112-2000-001118-0000-00000	ERARetireeHlth	125.00	1,011.00	85.00	97.08	828.92

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts** **(continued)**						
11000-2100-52112-4025-001118-0000-00000	ERARetireeHlth	2,185.00	2,185.00	660.62	349.73	1,174.65
11000-2100-52210-0000-001118-0000-00000	FICA Payments		1,049.00			1,049.00
11000-2100-52210-2000-001118-0000-00000	FICA Payments	388.00	3,442.00	263.50	300.96	2,877.54
11000-2100-52210-4025-001118-0000-00000	FICA Payments	6,772.00	6,772.00	2,047.65	1,093.27	3,631.08
11000-2100-52220-0000-001118-0000-00000	MedicarePaymnts		246.00			246.00
11000-2100-52220-2000-001118-0000-00000	MedicarePaymnts	92.00	805.00	61.71	70.40	672.89
11000-2100-52220-4025-001118-0000-00000	MedicarePaymnts	1,585.00	1,585.00	478.89	255.69	850.42
11000-2100-52311-0000-001118-0000-00000	Hth&MedPremiums		677.00		676.16	.84
11000-2100-52311-2000-001118-0000-00000	Hth&MedPremiums		4,525.00			4,525.00
11000-2100-52311-4025-001118-0000-00000	Hth&MedPremiums	9,672.00	9,672.00	3,675.52	1,837.76	4,158.72
11000-2100-52312-2000-001118-0000-00000	Life		57.00			57.00
11000-2100-52312-4025-001118-0000-00000	Life	114.00	114.00	42.08	5.26	66.66
11000-2100-52313-0000-001118-0000-00000	Dental		26.00		25.74	.26
11000-2100-52313-2000-001118-0000-00000	Dental		180.00			180.00
11000-2100-52313-4025-001118-0000-00000	Dental	310.00	310.00	137.28	68.64	104.08
11000-2100-52314-0000-001118-0000-00000	Vision		6.00		5.63	.37
11000-2100-52314-2000-001118-0000-00000	Vision		40.00		3.76	36.24
11000-2100-52314-4025-001118-0000-00000	Vision	92.00	92.00	30.08	15.04	46.88
11000-2100-52315-0000-001118-0000-00000	Disability		22.00		21.76	.24
11000-2100-52315-2000-001118-0000-00000	Disability		123.00		.01	122.99
11000-2100-52315-4025-001118-0000-00000	Disability	367.00	367.00	117.20	58.31	191.49
11000-2100-52500-2000-001118-0000-00000	UnemploymntComp		96.00	6.95	1.65	87.40
11000-2100-52500-4025-001118-0000-00000	UnemploymntComp	170.00	168.00	75.47	12.82	79.71
11000-2100-52710-0000-001118-0000-00000	WorkersCompPrem		2.00		2.00	
11000-2100-52710-4025-001118-0000-00000	WorkersCompPrem	1,392.00	1,392.00		1,392.00	
11000-2100-52720-4025-001118-0000-00000	WorkrsCompERFee	20.00	20.00	6.90	2.30	10.80
11000-2100-53211-2000-001118-0000-00000	DiagsContracted	15,853.00	15,853.00	5,639.18	2,237.31	7,976.51
11000-2100-53212-2000-001118-0000-00000	SpeechThrpsCont	24,859.00	24,859.00	1,891.27	13,108.73	9,859.00
11000-2100-53213-2000-001118-0000-00000	OccThrpstCont	12,166.00	25,166.00	7,705.09	19,294.91	1,834.00-
11000-2100-53414-0000-001118-0000-00000	OthProfTechSvcs		3,900.00	3,493.75	406.25	
11000-2100-53711-0000-001118-0000-00000	Other Charges		120.00		120.00	
11000-2100-55915-2000-001118-0000-00000	OthContractSvcs		9,330.00		9,329.47	.53
11000-2100-55915-4025-001118-0000-00000	OthContractSvcs	9,000.00	59,880.00	32,194.23	27,685.77	
11000-2100-56113-0000-001118-0000-00000	Software	8,000.00	8,000.00			8,000.00
11000-2100-56118-0000-001118-0000-00000	GenSuppliesMats		100.00	80.00	20.00	
11000-2100-56118-4025-001118-0000-00000	GenSuppliesMats	3,700.00	3,480.00	304.39	1,195.61	1,980.00

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts** **(continued)**						
11000-2100-57332-4025-001118-0000-00000	SupplAssets<$5k	7,000.00	7,000.00			7,000.00
	Total for Func 2100 and Expense accounts	**235,665.00**	**401,162.00**	**101,549.63**	**105,343.26**	**194,269.11**
Funds **11000 - Operational**, Func **2200 - Suppt Svcs Inst**						
11000-2200-56113-0000-001118-0000-00000	Software	2,060.00	2,060.00			2,060.00
11000-2200-56118-0000-001118-0000-00000	GenSuppliesMats	3,237.00	3,237.00		657.04	2,579.96
	Total for Func 2200 and Expense accounts	**5,297.00**	**5,297.00**	**.00**	**657.04**	**4,639.96**
Funds **11000 - Operational**, Func **2300 - SupptSvcs-Admin**						
11000-2300-51100-0000-001118-1111-00000	SalariesExpense,Superinte	120,000.00	105,207.00	48,556.68	56,649.46	.86
11000-2300-51300-0000-001118-1111-00000	AddtnlCompenstn,Superinte	4,464.00	4,464.00		3,753.75	710.25
11000-2300-52111-0000-001118-0000-00000	EducRetirement	17,612.00	16,061.00	6,870.72	8,547.00	643.28
11000-2300-52112-0000-001118-0000-00000	ERARetireeHlth	2,490.00	2,490.00	971.16	1,208.10	310.74
11000-2300-52210-0000-001118-0000-00000	FICA Payments	7,717.00	7,717.00	2,988.23	3,720.69	1,008.08
11000-2300-52220-0000-001118-0000-00000	MedicarePaymnts	1,805.00	1,805.00	698.87	870.17	235.96
11000-2300-52311-0000-001118-0000-00000	Hth&MedPremiums	14,362.00	13,637.00	6,418.72	6,018.70	1,199.58
11000-2300-52312-0000-001118-0000-00000	Life	57.00	76.00	28.93	46.50	.57
11000-2300-52313-0000-001118-0000-00000	Dental	616.00	1,322.00	282.26	1,039.01	.73
11000-2300-52314-0000-001118-0000-00000	Vision	102.00	102.00	46.64	43.81	11.55
11000-2300-52500-0000-001118-0000-00000	UnemploymntComp	85.00	85.00	49.68	26.70	8.62
11000-2300-52710-0000-001118-0000-00000	WorkersCompPrem	1,529.00	1,529.00		1,529.00	
11000-2300-52720-0000-001118-0000-00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000-2300-53411-0000-001118-0000-00000	Auditing	15,000.00	15,000.00	1,603.11	12,696.89	700.00
11000-2300-53413-0000-001118-0000-00000	Legal	30,136.00	32,363.00	12,945.00	19,417.50	.50
11000-2300-53711-0000-001118-0000-00000	Other Charges		88.00		88.00	
11000-2300-55400-0000-001118-0000-00000	Advertising	4,000.00	4,000.00			4,000.00
11000-2300-55812-0000-001118-0000-00000	Board Training		2,175.00	600.00	175.00	1,400.00
	Total for Func 2300 and Expense accounts	**219,985.00**	**208,131.00**	**82,064.60**	**115,834.88**	**10,231.52**
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin**						
11000-2400-51100-0000-001118-1112-00000	SalariesExpense,Principal	89,025.00		32,307.72	3,025.64	35,333.36-
11000-2400-51100-0000-001118-1217-00000	SalariesExpense,SecClerTe	83,100.00	83,100.00	40,325.09	40,325.09	2,449.82
11000-2400-51200-0000-001118-1217-00000	OvertimeExpense,SecClerTe	4,460.00	4,460.00		122.42	4,337.58
11000-2400-51300-0000-001118-1112-00000	AddtnlCompenstn,Principal	3,312.00	12,234.00		12,233.25	.75
11000-2400-51300-0000-001118-1211-00000	AddtnlCompenstn,CoordSubS		621.00		620.17	.83
11000-2400-51300-0000-001118-1217-00000	AddtnlCompenstn,SecClerTe	8,574.00	8,574.00	1,083.42	1,835.90	5,654.68
11000-2400-52111-0000-001118-0000-00000	EducRetirement	26,674.00	13,662.00	10,430.75	8,229.98	4,998.73-
11000-2400-52112-0000-001118-0000-00000	ERARetireeHlth	3,775.00	1,932.00	1,474.43	1,163.35	705.78-

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Obj ct-Pr gm-Locat n-JbCl-Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin** **(continued)**						
11000-2400-52210-0000-001118-0000-00000	FICA Payments	11,692.00	5,986.00	4,570.28	3,606.04	2,190.32-
11000-2400-52220-0000-001118-0000-00000	MedicarePaymnts	2,737.00	1,400.00	1,068.95	843.32	512.27-
11000-2400-52311-0000-001118-0000-00000	Hth&MedPremiums	4,954.00	4,618.00	4,458.47	2,388.16	2,228.63-
11000-2400-52312-0000-001118-0000-00000	Life	228.00	228.00	123.61	100.96	3.43
11000-2400-52313-0000-001118-0000-00000	Dental	224.00	224.00	158.79	106.59	41.38-
11000-2400-52314-0000-001118-0000-00000	Vision	49.00	49.00	45.16	24.31	20.47-
11000-2400-52315-0000-001118-0000-00000	Disability	89.00	103.00	44.94	58.02	.04
11000-2400-52500-0000-001118-0000-00000	UnemploymntComp	340.00	340.00	214.74	103.34	21.92
11000-2400-52710-0000-001118-0000-00000	WorkersCompPrem	2,196.00	2,198.00		2,198.00	
11000-2400-52720-0000-001118-0000-00000	WorkrsCompERFee	40.00	40.00	18.40	13.80	7.80
11000-2400-53330-0000-001118-0000-00000	ProfessDevelop		500.00		400.00	100.00
11000-2400-53711-0000-001118-0000-00000	Other Charges	6,800.00	4,800.00			4,800.00
11000-2400-54630-0000-001118-0000-00000	RentalCompEqpmt	10,864.00	10,864.00	6,200.10	4,078.31	585.59
11000-2400-55813-0000-001118-0000-00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000-2400-55915-0000-001118-0000-00000	OthContractSvcs	17,394.00	17,394.00	2,386.49	5,453.35	9,554.16
11000-2400-56118-0000-001118-0000-00000	GenSuppliesMats	6,800.00	12,845.00	4,027.61	7,900.41	916.98
	Total for Func 2400 and Expense accounts	**284,327.00**	**187,172.00**	**108,938.95**	**94,830.41**	**16,597.36-**
Funds **11000 - Operational**, Func **2500 - Central Svcs**						
11000-2500-51100-0000-001118-1511-00000	SalariesExpense,Data Proc	26,000.00	10,636.00			10,636.00
11000-2500-52111-0000-001118-0000-00000	EducRetirement	3,679.00	3,679.00			3,679.00
11000-2500-52112-0000-001118-0000-00000	ERARetireeHlth	520.00	520.00			520.00
11000-2500-52210-0000-001118-0000-00000	FICA Payments	1,612.00	1,612.00			1,612.00
11000-2500-52220-0000-001118-0000-00000	MedicarePaymnts	377.00	377.00			377.00
11000-2500-52312-0000-001118-0000-00000	Life	57.00	57.00			57.00
11000-2500-52500-0000-001118-0000-00000	UnemploymntComp	85.00	85.00			85.00
11000-2500-52710-0000-001118-0000-00000	WorkersCompPrem	332.00	332.00		332.00	
11000-2500-52720-0000-001118-0000-00000	WorkrsCompERFee	10.00	10.00			10.00
11000-2500-53414-0000-001118-0000-00000	OthProfTechSvcs	223,600.00	234,120.00	104,981.05	129,609.81	470.86-
11000-2500-53711-0000-001118-0000-00000	Other Charges	10,030.00	10,030.00		6,900.14	3,129.86
11000-2500-55400-0000-001118-0000-00000	Advertising		633.00		633.00	
11000-2500-55915-0000-001118-0000-00000	OthContractSvcs	4,500.00	4,500.00	2,339.59	766.31	1,394.10
11000-2500-56113-0000-001118-0000-00000	Software	22,850.00	22,850.00	6,959.99	10,946.13	4,943.88
11000-2500-56118-0000-001118-0000-00000	GenSuppliesMats	1,826.00	1,826.00		207.18	1,618.82
	Total for Func 2500 and Expense accounts	**295,478.00**	**291,267.00**	**114,280.63**	**149,394.57**	**27,591.80**
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant**						
11000-2600-51100-0000-001118-1615-00000	SalariesExpense,Custodial	45,500.00	45,500.00	21,868.08	21,868.08	1,763.84

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant** **(continued)**						
11000-2600-51200-0000-001118-1615-00000	OvertimeExpense,Custodial		5,000.00		441.60	4,558.40
11000-2600-51300-0000-001118-1217-00000	AddtnlCompenstn,SecClerTe		21,700.00	9,900.00	11,320.00	480.00
11000-2600-51300-0000-001118-1615-00000	AddtnlCompenstn,Custodial	4,635.00	9,015.00		7,686.00	1,329.00
11000-2600-52111-0000-001118-0000-00000	EducRetirement	7,098.00	9,182.00	3,094.26	4,244.33	1,843.41
11000-2600-52112-0000-001118-0000-00000	ERARetireeHlth	1,004.00	1,516.00	437.45	599.99	478.56
11000-2600-52210-0000-001118-0000-00000	FICA Payments	3,111.00	5,647.00	1,969.57	2,561.55	1,115.88
11000-2600-52220-0000-001118-0000-00000	MedicarePaymnts	729.00	1,736.00	460.62	599.05	676.33
11000-2600-52311-0000-001118-0000-00000	Hth&MedPremiums	4,954.00	4,954.00	2,415.00	2,201.38	337.62
11000-2600-52312-0000-001118-0000-00000	Life	114.00	121.00	63.12	57.30	.58
11000-2600-52313-0000-001118-0000-00000	Dental	224.00	224.00	111.60	102.30	10.10
11000-2600-52314-0000-001118-0000-00000	Vision	49.00	49.00	24.48	22.43	2.09
11000-2600-52500-0000-001118-0000-00000	UnemploymntComp	170.00	203.00	103.22	99.60	.18
11000-2600-52710-0000-001118-0000-00000	WorkersCompPrem	580.00	580.00		580.00	
11000-2600-52720-0000-001118-0000-00000	WorkrsCompERFee	20.00	20.00	9.20	9.20	1.60
11000-2600-53711-0000-001118-0000-00000	Other Charges		1,515.00	325.00	1,284.38	94.38-
11000-2600-54311-0000-001118-0000-00000	MntRepFrnFixEqp	1,826.00	1,826.00			1,826.00
11000-2600-54312-0000-001118-0000-00000	MntRepBlgsGrnds	8,960.00	8,960.00	1,000.00		7,960.00
11000-2600-54411-0000-001118-0000-00000	Electricity	46,872.00	46,872.00	31,239.02	15,632.98	
11000-2600-54412-0000-001118-0000-00000	NatGasBuildings	1,260.00	1,741.00	775.30	496.53	469.17
11000-2600-54415-0000-001118-0000-00000	Water/Sewage	8,700.00	9,600.00	5,690.83	3,909.17	
11000-2600-54416-0000-001118-0000-00000	CommunicatnSvcs	6,500.00	12,700.00	7,955.89	4,744.11	
11000-2600-54610-0000-001118-0000-00000	RentlLandBldngs	202,331.00	202,331.00	177,526.65	248,537.31	223,732.96-
11000-2600-55200-0000-001118-0000-00000	PropertyLiabIns	50,608.00	50,608.00		50,608.00	
11000-2600-55915-0000-001118-0000-00000	OthContractSvcs	41,460.00	49,043.00	41,324.45	30,771.67	23,053.12-
11000-2600-56118-0000-001118-0000-00000	GenSuppliesMats	7,000.00	12,517.00	4,403.02	6,859.24	1,254.74
11000-2600-56216-0000-001118-0000-00000	MaintSuppsParts		352.00	29.00	481.48	158.48-
11000-2600-57332-0000-001118-0000-00000	SupplAssets<$5k	9,060.00	19,060.00	402.78	6,401.00	12,256.22
	Total for Func 2600 and Expense accounts	**452,765.00**	**522,572.00**	**311,128.54**	**422,118.68**	**210,675.22-**
Funds **11000 - Operational**, Func **2700 - StudentTransptn**						
11000-2700-55200-0000-001118-0000-00000	PropertyLiabIns	1,643.00	1,643.00		1,643.00	
	Total for Func 2700 and Expense accounts	**1,643.00**	**1,643.00**	**.00**	**1,643.00**	**.00**
Funds **11000 - Operational**, Func **2900 - Oth Suppt Svcs**						
11000-2900-58211-0000-001118-0000-00000	TaxLiab/Penalty		106.00		105.96	.04
	Total for Func 2900 and Expense accounts	**.00**	**106.00**	**.00**	**105.96**	**.04**
Funds **11000 - Operational**, Func **3100 - FoodSvcsOpertns**						

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Obj ct-Pr gm-Locat n-JbCl-Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **3100 - FoodSvcsOpertns**						
11000-3100-56116-0000-001118-0000-00000	Food	2,000.00	2,000.00			2,000.00
	Total for Func 3100 and Expense accounts	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Funds 11000	**4,901,876.00**	**5,061,954.00**	**2,047,478.49**	**2,086,961.46**	**927,514.05**
Funds **21000 - Food Svcs**, Func **3100 - FoodSvcsOpertns**						
21000-3100-51100-0000-001118-1217-00000	SalariesExpense,SecClerTe	16,765.00	16,807.00	10,988.80	5,817.60	.60
21000-3100-51300-0000-001118-1217-00000	AddtnlCompenstn,SecClerTe	2,625.00	2,625.00		1,470.56	1,154.44
21000-3100-52111-0000-001118-0000-00000	EducRetirement	2,745.00	2,745.00	1,554.99	1,046.04	143.97
21000-3100-52112-0000-001118-0000-00000	ERARetireeHlth	389.00	389.00	219.81	147.86	21.33
21000-3100-52210-0000-001118-0000-00000	FICA Payments	1,203.00	1,203.00	681.36	458.34	63.30
21000-3100-52220-0000-001118-0000-00000	MedicarePaymnts	283.00	283.00	159.29	107.17	16.54
21000-3100-52312-0000-001118-0000-00000	Life	57.00	71.00	42.08	28.65	.27
21000-3100-52500-0000-001118-0000-00000	UnemploymntComp	85.00	85.00	36.21	24.36	24.43
21000-3100-52710-0000-001118-0000-00000	WorkersCompPrem	214.00	216.00		216.00	
21000-3100-52720-0000-001118-0000-00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
21000-3100-53330-0000-001118-0000-00000	ProfessDevelop		104.00		104.00	
21000-3100-54411-0000-001118-0000-00000	Electricity	6,696.00	6,696.00	4,712.71	1,983.29	
21000-3100-54412-0000-001118-0000-00000	NatGasBuildings	1,260.00	1,958.00	775.32	501.85	680.83
21000-3100-54415-0000-001118-0000-00000	Water/Sewage	2,200.00	2,400.00	1,422.71	977.29	
21000-3100-55915-0000-001118-0000-00000	OthContractSvcs	200,500.00	200,500.00	111,281.35	89,218.65	
21000-3100-56116-0000-001118-0000-00000	Food	5,000.00	5,000.00	5,000.00		
21000-3100-56118-0000-001118-0000-00000	GenSuppliesMats	3,750.00	2,690.00			2,690.00
21000-3100-57331-0000-001118-0000-00000	FixedAssets>$5k	90,197.00	90,197.00			90,197.00
21000-3100-57332-0000-001118-0000-00000	SupplAssets<$5k	6,000.00	6,000.00			6,000.00
	Total for Funds 21000, Func 3100 and Expense accounts	**339,979.00**	**339,979.00**	**136,881.53**	**102,103.96**	**100,993.51**
Funds **23000 - Non-InstrctSupp**, Func **1000 - Instruction**						
23000-1000-56118-1010-001118-0000-00000	GenSuppliesMats	19,713.00	19,713.00			19,713.00
	Total for Funds 23000, Func 1000 and Expense accounts	**19,713.00**	**19,713.00**	**.00**	**.00**	**19,713.00**
Funds **23010 - Admin Discr**, Func **1000 - Instruction**						
23010-1000-56118-1010-001118-0000-00000	GenSuppliesMats			320.00		320.00-
	Total for Funds 23010, Func 1000 and Expense accounts	**.00**	**.00**	**320.00**	**.00**	**320.00-**
Funds **24101 - Title I - IASA**, Func **1000 - Instruction**						
24101-1000-51100-1010-001118-1411-00000	SalariesExpense,Teachers	65,754.00	51,021.00	33,360.12	17,661.24	.36-
24101-1000-51100-1010-001118-1711-00000	SalariesExpense,InstAsst1		17,130.00	11,200.28	5,929.56	.16
24101-1000-51300-1010-001118-1411-00000	AddtnlCompenstn,Teachers		7,973.00		7,803.24	169.76

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Objct-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **24101 - Title I - IASA**, Func **1000 - Instruction** **(continued)**						
24101-1000-52111-0000-001118-0000-00000	EducRetirement	9,305.00	10,825.00			10,825.00
24101-1000-52111-1010-001118-0000-00000	EducRetirement			6,305.30	4,375.91	10,681.21-
24101-1000-52112-0000-001118-0000-00000	ERARetireeHlth	1,316.00	1,600.00			1,600.00
24101-1000-52112-1010-001118-0000-00000	ERARetireeHlth			891.31	618.57	1,509.88-
24101-1000-52210-0000-001118-0000-00000	FICA Payments	4,077.00	4,800.00			4,800.00
24101-1000-52210-1010-001118-0000-00000	FICA Payments			2,762.84	1,946.48	4,709.32-
24101-1000-52220-0000-001118-0000-00000	MedicarePaymnts	954.00	1,110.00			1,110.00
24101-1000-52220-1010-001118-0000-00000	MedicarePaymnts			646.00	455.15	1,101.15-
24101-1000-52311-0000-001118-0000-00000	Hth&MedPremiums	7,681.00				
24101-1000-52312-0000-001118-0000-00000	Life	46.00	120.00		23.25	96.75
24101-1000-52312-1010-001118-0000-00000	Life			84.16	42.08	126.24-
24101-1000-52313-0000-001118-0000-00000	Dental	314.00				
24101-1000-52314-0000-001118-0000-00000	Vision	61.00				
24101-1000-52315-0000-001118-0000-00000	Disability	177.00	200.00		26.67	173.33
24101-1000-52315-1010-001118-0000-00000	Disability			118.40	57.18	175.58-
24101-1000-52500-0000-001118-0000-00000	UnemploymntComp	68.00	200.00			200.00
24101-1000-52500-1010-001118-0000-00000	UnemploymntComp			103.96	32.49	136.45-
24101-1000-52710-0000-001118-0000-00000	WorkersCompPrem	838.00	838.00		840.00	2.00-
24101-1000-52720-0000-001118-0000-00000	WorkrsCompERFee	8.00	8.00			8.00
24101-1000-52720-1010-001118-0000-00000	WorkrsCompERFee			13.80	4.60	18.40-
24101-1000-53330-1010-001118-0000-00000	ProfessDevelop	2,000.00	372.00			372.00
24101-1000-55817-1010-001118-0000-00000	Student Travel	1,009.00				
24101-1000-56113-1010-001118-0000-00000	Software	6,240.00	6,240.00			6,240.00
24101-1000-57332-1010-001118-0000-00000	SupplAssets<$5k	7,892.00	183.00			183.00
	Total for Func 1000 and Expense accounts	**107,740.00**	**102,620.00**	**55,486.17**	**39,816.42**	**7,317.41**
Funds **24101 - Title I - IASA**, Func **2100 - SuppSvcsStudnts**						
24101-2100-51100-0000-001118-1218-00000	SalariesExpense,SchlStude	33,281.00	32,321.00	21,132.36	11,187.72	.92
24101-2100-51300-0000-001118-1218-00000	AddtnlCompenstn,SchlStude		5,050.00		4,943.04	106.96
24101-2100-52111-0000-001118-0000-00000	EducRetirement	4,710.00	5,300.00	2,990.30	2,269.09	40.61
24101-2100-52112-0000-001118-0000-00000	ERARetireeHlth	666.00	750.00	422.62	320.71	6.67
24101-2100-52210-0000-001118-0000-00000	FICA Payments	2,064.00	2,350.00	1,310.19	1,000.09	39.72
24101-2100-52220-0000-001118-0000-00000	MedicarePaymnts	483.00	550.00	306.34	233.85	9.81
24101-2100-52312-0000-001118-0000-00000	Life	57.00	60.00	42.08	28.65	10.73-
24101-2100-52500-0000-001118-0000-00000	UnemploymntComp	85.00	85.00	69.70	20.20	4.90-
24101-2100-52710-0000-001118-0000-00000	WorkersCompPrem	424.00	424.00		426.00	2.00-
24101-2100-52720-0000-001118-0000-00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Obj ct-Pr gm-Locat n-JbCl-Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **24101 - Title I - IASA**, Func **2100 - SuppSvcsStudnts** **(continued)**						
24101-2100-53711-0000-001118-0000-00000	Other Charges	2,308.00	2,308.00			2,308.00
	Total for Func 2100 and Expense accounts	**44,088.00**	**49,208.00**	**26,280.49**	**20,431.65**	**2,495.86**
	Total for Funds 24101	**151,828.00**	**151,828.00**	**81,766.66**	**60,248.07**	**9,813.27**
Funds **24106 - IDEABEntitlemnt**, Func **1000 - Instruction**						
24106-1000-51100-2000-001118-1712-00000	SalariesExpense,InstAsstS	42,790.00	42,790.00	15,890.92	13,933.13	12,965.95
24106-1000-51200-2000-001118-1712-00000	OvertimeExpense,InstAsstS		300.00		97.46	202.54
24106-1000-51300-2000-001118-1712-00000	AddtnlCompenstn,InstAsstS		3,884.00		3,883.94	.06
24106-1000-52111-0000-001118-0000-00000	EducRetirement	6,056.00	6,056.00			6,056.00
24106-1000-52111-2000-001118-0000-00000	EducRetirement			2,248.59	2,534.94	4,783.53-
24106-1000-52112-0000-001118-0000-00000	ERARetireeHlth	857.00	1,057.00			1,057.00
24106-1000-52112-2000-001118-0000-00000	ERARetireeHlth			317.90	358.34	676.24-
24106-1000-52210-0000-001118-0000-00000	FICA Payments	2,655.00	2,655.00			2,655.00
24106-1000-52210-2000-001118-0000-00000	FICA Payments			985.32	1,110.73	2,096.05-
24106-1000-52220-0000-001118-0000-00000	MedicarePaymnts	622.00	622.00			622.00
24106-1000-52220-2000-001118-0000-00000	MedicarePaymnts			230.35	259.72	490.07-
24106-1000-52311-0000-001118-0000-00000	Hth&MedPremiums	7,068.00	8,184.00		473.54	7,710.46
24106-1000-52311-2000-001118-0000-00000	Hth&MedPremiums			4,594.40	2,565.21	7,159.61-
24106-1000-52312-0000-001118-0000-00000	Life	171.00	171.00		25.18	145.82
24106-1000-52312-2000-001118-0000-00000	Life			84.16	54.81	138.97-
24106-1000-52313-0000-001118-0000-00000	Dental	258.00	258.00		77.09	180.91
24106-1000-52313-2000-001118-0000-00000	Dental			160.16	80.08	240.24-
24106-1000-52314-0000-001118-0000-00000	Vision	57.00	57.00		14.59	42.41
24106-1000-52314-2000-001118-0000-00000	Vision			35.04	17.52	52.56-
24106-1000-52500-0000-001118-0000-00000	UnemploymntComp	255.00	255.00			255.00
24106-1000-52500-2000-001118-0000-00000	UnemploymntComp			52.36	59.07	111.43-
24106-1000-52710-0000-001118-0000-00000	WorkersCompPrem	546.00	546.00		554.00	8.00-
24106-1000-52720-0000-001118-0000-00000	WorkrsCompERFee	30.00	30.00			30.00
24106-1000-52720-2000-001118-0000-00000	WorkrsCompERFee			13.80	6.90	20.70-
	Total for Func 1000 and Expense accounts	**61,365.00**	**66,865.00**	**24,613.00**	**26,106.25**	**16,145.75**
Funds **24106 - IDEABEntitlemnt**, Func **2100 - SuppSvcsStudnts**						
24106-2100-53212-2000-001118-0000-00000	SpeechThrpsCont	33,226.00	27,726.00	15,709.41	12,016.59	
	Total for Func 2100 and Expense accounts	**33,226.00**	**27,726.00**	**15,709.41**	**12,016.59**	**.00**
	Total for Funds 24106	**94,591.00**	**94,591.00**	**40,322.41**	**38,122.84**	**16,145.75**
Funds **24118 - FreshFruit&Vegs**, Func **3100 - FoodSvcsOpertns**						
24118-3100-56116-0000-001118-0000-00000	Food		25,456.00			25,456.00

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Obj ct-Pr gm-Locat n-JbCl-Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24118, Func 3100 and Expense accounts		**.00**	**25,456.00**	**.00**	**.00**	**25,456.00**
Funds **24153 - EngLangAcquistn**, Func **1000 - Instruction**						
24153-1000-53330-1010-001118-0000-00000	ProfessDevelop	1,950.00	1,950.00			1,950.00
24153-1000-56113-1010-001118-0000-00000	Software	4,170.00	4,170.00			4,170.00
Total for Funds 24153, Func 1000 and Expense accounts		**6,120.00**	**6,120.00**	**.00**	**.00**	**6,120.00**
Funds **24154 - TchPrinTrainRec**, Func **1000 - Instruction**						
24154-1000-53330-1010-001118-0000-00000	ProfessDevelop	17,274.00	17,274.00	14,439.00	1,835.00	1,000.00
Total for Func 1000 and Expense accounts		**17,274.00**	**17,274.00**	**14,439.00**	**1,835.00**	**1,000.00**
Funds **24154 - TchPrinTrainRec**, Func **2100 - SuppSvcsStudnts**						
24154-2100-53330-0000-001118-0000-00000	ProfessDevelop		200.00	200.00		
Total for Func 2100 and Expense accounts		**.00**	**200.00**	**200.00**	**.00**	**.00**
Funds **24154 - TchPrinTrainRec**, Func **2400 - SupSvcsSchAdmin**						
24154-2400-53330-0000-001118-0000-00000	ProfessDevelop	2,000.00	1,800.00	480.00	730.00	590.00
Total for Func 2400 and Expense accounts		**2,000.00**	**1,800.00**	**480.00**	**730.00**	**590.00**
Total for Funds 24154		**19,274.00**	**19,274.00**	**15,119.00**	**2,565.00**	**1,590.00**
Funds **24301 - CARES Act**, Func **1000 - Instruction**						
24301-1000-57332-1010-001118-0000-00000	SupplAssets<$5k	98,241.00	110,822.00	859.41	96,555.05	13,407.54
Total for Func 1000 and Expense accounts		**98,241.00**	**110,822.00**	**859.41**	**96,555.05**	**13,407.54**
Funds **24301 - CARES Act**, Func **2100 - SuppSvcsStudnts**						
24301-2100-56118-2000-001118-0000-00000	GenSuppliesMats	5,000.00	5,000.00			5,000.00
Total for Func 2100 and Expense accounts		**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
Funds **24301 - CARES Act**, Func **2600 - Op&MaintofPlant**						
24301-2600-56118-0000-001118-0000-00000	GenSuppliesMats	1,500.00	37,626.00	1,389.26	21,237.28	14,999.46
Total for Func 2600 and Expense accounts		**1,500.00**	**37,626.00**	**1,389.26**	**21,237.28**	**14,999.46**
Total for Funds 24301		**104,741.00**	**153,448.00**	**2,248.67**	**117,792.33**	**33,407.00**
Funds **25153 - TitleXIX-3/21Yr**, Func **2100 - SuppSvcsStudnts**						
25153-2100-55915-2000-001118-0000-00000	OthContractSvcs	17,105.00	17,105.00		3,420.80	13,684.20
Total for Funds 25153, Func 2100 and Expense accounts		**17,105.00**	**17,105.00**	**.00**	**3,420.80**	**13,684.20**
Funds **25171 - Child&AdultFood**, Func **3100 - FoodSvcsOpertns**						
25171-3100-55915-0000-001118-0000-00000	OthContractSvcs	167,073.00	167,073.00	167,073.00		
Total for Funds 25171, Func 3100 and Expense accounts		**167,073.00**	**167,073.00**	**167,073.00**	**.00**	**.00**
Funds **25205 - GearUpNMInit**, Func **1000 - Instruction**						
25205-1000-51100-1010-001118-1411-00000	SalariesExpense,Teachers		50,000.00			50,000.00
25205-1000-51300-1010-001118-1411-00000	AddtnlCompenstn,Teachers		8,376.00			8,376.00

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **25205 - GearUpNMInit**, Func **1000 - Instruction** **(continued)**						
25205-1000-52111-0000-001118-0000-00000	EducRetirement		9,694.00			9,694.00
25205-1000-52112-0000-001118-0000-00000	ERARetireeHlth		1,700.00			1,700.00
25205-1000-52210-0000-001118-0000-00000	FICA Payments		4,000.00			4,000.00
25205-1000-52220-0000-001118-0000-00000	MedicarePaymnts		1,000.00			1,000.00
25205-1000-52500-0000-001118-0000-00000	UnemploymntComp		700.00			700.00
25205-1000-53330-1010-001118-0000-00000	ProfessDevelop		3,000.00			3,000.00
25205-1000-55817-1010-001118-0000-00000	Student Travel		1,000.00			1,000.00
25205-1000-56118-1010-001118-0000-00000	GenSuppliesMats		2,900.00			2,900.00
	Total for Funds 25205, Func 1000 and Expense accounts	**.00**	**82,370.00**	**.00**	**.00**	**82,370.00**
Funds **26177 - ElemMidSchInit**, Func **1000 - Instruction**						
26177-1000-51300-9000-001118-1618-00000	AddtnlCompenstn,Athletics	6,116.00	6,116.00			6,116.00
26177-1000-52111-0000-001118-0000-00000	EducRetirement	869.00	869.00			869.00
26177-1000-52112-0000-001118-0000-00000	ERARetireeHlth	125.00	125.00			125.00
26177-1000-52210-0000-001118-0000-00000	FICA Payments	382.00	382.00			382.00
26177-1000-52220-0000-001118-0000-00000	MedicarePaymnts	91.00	91.00			91.00
26177-1000-56118-1010-001118-0000-00000	GenSuppliesMats	417.00	417.00			417.00
	Total for Funds 26177, Func 1000 and Expense accounts	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
Funds **27149 - PreK Initiative**, Func **1000 - Instruction**						
27149-1000-51100-0000-001118-1611-00000	SalariesExpense,SubsSickL				561.00	561.00-
27149-1000-51100-1010-001118-1414-00000	SalariesExpense,TeachersP	116,720.00	116,720.00	48,340.96	38,203.14	30,175.90
27149-1000-51100-1010-001118-1714-00000	SalariesExpense,InstAsstP	40,000.00	40,000.00	29,441.27	21,012.81	10,454.08-
27149-1000-51200-1010-001118-1714-00000	OvertimeExpense,InstAsstP				300.02	300.02-
27149-1000-51300-1010-001118-1414-00000	AddtnlCompenstn,TeachersP	8,842.00	8,842.00		10,699.65	1,857.65-
27149-1000-51300-1010-001118-1714-00000	AddtnlCompenstn,InstAsstP	3,852.00	3,852.00		840.10	3,011.90
27149-1000-52111-0000-001118-0000-00000	EducRetirement	27,318.00	27,318.00		8.65	27,309.35
27149-1000-52111-1010-001118-0000-00000	EducRetirement			10,943.82	9,695.55	20,639.37-
27149-1000-52112-0000-001118-0000-00000	ERARetireeHlth	4,301.00	4,301.00		1.22	4,299.78
27149-1000-52112-1010-001118-0000-00000	ERARetireeHlth			1,546.82	1,370.41	2,917.23-
27149-1000-52210-0000-001118-0000-00000	FICA Payments	13,319.00	13,319.00		34.77	13,284.23
27149-1000-52210-1010-001118-0000-00000	FICA Payments			4,822.44	4,405.41	9,227.85-
27149-1000-52220-0000-001118-0000-00000	MedicarePaymnts	3,123.00	3,123.00		8.13	3,114.87
27149-1000-52220-1010-001118-0000-00000	MedicarePaymnts			1,127.89	1,030.34	2,158.23-
27149-1000-52312-0000-001118-0000-00000	Life	342.00	342.00		11.08	330.92
27149-1000-52312-1010-001118-0000-00000	Life			178.84	118.74	297.58-
27149-1000-52313-0000-001118-0000-00000	Dental	393.00	393.00		57.14	335.86

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Objct-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **27149 - PreK Initiative**, Func **1000 - Instruction** **(continued)**						
27149-1000-52313-1010-001118-0000-00000	Dental			304.80	185.06	489.86-
27149-1000-52314-0000-001118-0000-00000	Vision				5.76	5.76-
27149-1000-52314-1010-001118-0000-00000	Vision			58.72	29.36	88.08-
27149-1000-52500-0000-001118-0000-00000	UnemploymntComp	510.00	510.00		1.85	508.15
27149-1000-52500-1010-001118-0000-00000	UnemploymntComp			228.31	127.35	355.66-
27149-1000-52710-0000-001118-0000-00000	WorkersCompPrem	2,437.00	2,437.00		2,437.00	
27149-1000-52720-0000-001118-0000-00000	WorkrsCompERFee	60.00	60.00			60.00
27149-1000-52720-1010-001118-0000-00000	WorkrsCompERFee			25.30	20.70	46.00-
27149-1000-53330-1010-001118-0000-00000	ProfessDevelop	3,600.00	3,600.00	1,500.00		2,100.00
27149-1000-55817-1010-001118-0000-00000	Student Travel	1,000.00	1,000.00			1,000.00
27149-1000-55915-1010-001118-0000-00000	OthContractSvcs	3,300.00	3,300.00	6,200.00	1,294.50	4,194.50-
27149-1000-56113-1010-001118-0000-00000	Software				1,080.00	1,080.00-
27149-1000-56118-1010-001118-0000-00000	GenSuppliesMats	36,883.00	34,383.00	7,967.91	4,162.10	22,252.99
27149-1000-57332-1010-001118-0000-00000	SupplAssets<$5k				11,554.92	11,554.92-
	Total for Func 1000 and Expense accounts	**266,000.00**	**263,500.00**	**112,687.08**	**109,256.76**	**41,556.16**
Funds **27149 - PreK Initiative**, Func **2600 - Op&MaintofPlant**						
27149-2600-57331-0000-001118-0000-00000	FixedAssets>$5k				878.48	878.48-
27149-2600-57332-0000-001118-0000-00000	SupplAssets<$5k		2,500.00		1,275.00	1,225.00
	Total for Func 2600 and Expense accounts	**.00**	**2,500.00**	**.00**	**2,153.48**	**346.52**
	Total for Funds 27149	**266,000.00**	**266,000.00**	**112,687.08**	**111,410.24**	**41,902.68**
Funds **27183 - NM Grown FVV**, Func **3100 - FoodSvcsOpertns**						
27183-3100-56116-0000-001118-0000-00000	Food	2,000.00	1,661.00			1,661.00
	Total for Funds 27183, Func 3100 and Expense accounts	**2,000.00**	**1,661.00**	**.00**	**.00**	**1,661.00**
Funds **31200 - PubSchCapOutlay**, Func **4000 - Capital Outlay**						
31200-4000-54610-0000-001118-0000-00000	RentlLandBldngs		303,587.00			303,587.00
	Total for Funds 31200, Func 4000 and Expense accounts	**.00**	**303,587.00**	**.00**	**.00**	**303,587.00**
Funds **31600 - CapImprvmtsHB33**, Func **2300 - SupptSvcs-Admin**						
31600-2300-53712-0000-001118-0000-00000	CityTaxCollCost	5,433.00	5,433.00		1,781.78	3,651.22
	Total for Func 2300 and Expense accounts	**5,433.00**	**5,433.00**	**.00**	**1,781.78**	**3,651.22**
Funds **31600 - CapImprvmtsHB33**, Func **4000 - Capital Outlay**						
31600-4000-57200-0000-001118-0000-00000	BuildingPurchse	968,637.00	968,637.00			968,637.00
	Total for Func 4000 and Expense accounts	**968,637.00**	**968,637.00**	**.00**	**.00**	**968,637.00**
	Total for Funds 31600	**974,070.00**	**974,070.00**	**.00**	**1,781.78**	**972,288.22**
Funds **31700 - CapImprvmtsSB-9**, Func **4000 - Capital Outlay**						

Balances through 01/31/2021 **Fiscal Year 2020/21**

Funds-Func-Obj ct-Pr gm-Locat n-JbCl-Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **31700 - CapImprvmtsSB-9**, Func **4000 - Capital Outlay**						
31700-4000-57331-0000-001118-0000-00000	FixedAssets>$5k	20,350.00	20,350.00			20,350.00
31700-4000-57332-0000-001118-0000-00000	SupplAssets<$5k	10,000.00	10,000.00			10,000.00
	Total for Funds 31700, Func 4000 and Expense accounts	**30,350.00**	**30,350.00**	**.00**	**.00**	**30,350.00**
Funds **31701 - CapImprvsSB9Loc**, Func **2300 - SupptSvcs-Admin**						
31701-2300-53712-0000-001118-0000-00000	CityTaxCollCost	2,700.00	2,700.00		900.76	1,799.24
	Total for Func 2300 and Expense accounts	**2,700.00**	**2,700.00**	**.00**	**900.76**	**1,799.24**
Funds **31701 - CapImprvsSB9Loc**, Func **4000 - Capital Outlay**						
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	BuildingPurchse	414,051.00	414,051.00			414,051.00
31701-4000-57331-0000-001118-0000-00000	FixedAssets>$5k	15,000.00	19,986.00	217.85	19,768.12	.03
31701-4000-57332-0000-001118-0000-00000	SupplAssets<$5k	15,427.00	10,441.00		3,336.74	7,104.26
	Total for Func 4000 and Expense accounts	**500,978.00**	**500,978.00**	**217.85**	**23,104.86**	**477,655.29**
	Total for Funds 31701	**503,678.00**	**503,678.00**	**217.85**	**24,005.62**	**479,454.53**
Funds **31703 - SB9 SMCash**, Func **4000 - Capital Outlay**						
31703-4000-57332-0000-001118-0000-00000	SupplAssets<$5k	9,854.00	9,854.00			9,854.00
	Total for Funds 31703, Func 4000 and Expense accounts	**9,854.00**	**9,854.00**	**.00**	**.00**	**9,854.00**
	Total for Org 130 - Christine Duncan Heritage	**7,616,252.00**	**8,236,111.00**	**2,604,114.69**	**2,548,412.10**	**3,083,584.21**