

Christine Duncan Heritage Academy
Financial Update
October 20, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2122-0012-I	24101-Title I-ESEA	1000 Function Increase	\$ 6,700
2	2122-0013-IB	31200-Public School Capital Outlay	4000 Function Initial Budget	\$ 298,417
3	2122-0014-IB	24316-USDE CRRSA ESSER II	2600 Function Initial Budget	\$ 4,259
4	2122-0015-M	11000-Operational	1000 Function Maintenance	\$ -
5	2122-0016-M	11000-Operational	2XXX Function Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 September 2021

C. Financial Statement Reports - as of September 30, 2021

1 Financial Analysis
 2 Bank Reconciliations

D. Other

1 None

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

Page 2 of 41
Doc. ID: 001-118-2122-0012-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24101.0000.41924 \$6,700

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	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$8,092	\$5,000	\$13,092	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$22,174	\$1,000	\$23,174	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,786	\$175	\$2,961	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,635	\$350	\$8,985	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,022	\$175	\$2,197	
					Sub Total	\$6,700		
					Indirect Cost			
					DOC. TOTAL	\$6,700		

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

Page 3 of 41
Doc. ID: 001-118-2122-0013-IB
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

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 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31200.0000.43209 \$298,417

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$298,417	\$298,417	
					Sub Total	\$298,417		
					Indirect Cost			
					DOC. TOTAL	\$298,417		

Justification:

award letter

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

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direct grants

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

Page 4 of 41
Doc. ID: 001-118-2122-0014-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24316.0000.44500 \$4,259

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$4,259	\$4,259	
					Sub Total	\$4,259		
					Indirect Cost			
					DOC. TOTAL	\$4,259		

Justification:

award letter

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

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direct grants

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

Page 5 of 41
Doc. ID: 001-118-2122-0015-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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 2021 12:00AM

To: Jun 30 2022 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	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education	\$4,500	(\$4,500)		
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class	\$113,995	(\$252)	\$113,743	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	0000 No Job Class	\$15,093	(\$33)	\$15,060	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$235,398	(\$93,117)	\$142,281	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$24,056	\$1,668	\$25,724	
11000 Operational	1000 Instruction	51100 Salaries Expense	4025 At-Risk Special Programs	1412 Teachers-Special Education	\$106,552	\$53,994	\$160,546	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1713 Instructional Assistants-Early Childhood Education		\$27	\$27	
11000 Operational	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	1416 Teachers-Other Instruction	\$24,000	\$12,663	\$36,663	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$759	\$65	\$824	
11000 Operational	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	1411 Teachers-Grades 1-12	\$18,000	\$4,961	\$22,961	
11000 Operational	1000 Instruction	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	\$16,143	\$8,138	\$24,281	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,519	\$252	\$3,771	
11000 Operational	1000 Instruction	52111 Educational Retirement	4010 Bilingual Education Programs	0000 No Job Class	\$80,875	\$3,644	\$84,519	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$465	\$33	\$498	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4010 Bilingual Education Programs	0000 No Job Class	\$10,677	\$482	\$11,159	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4025 At-Risk Special Programs	0000 No Job Class	\$2,131	\$1,075	\$3,206	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,492	\$103	\$1,595	

11000 Operational	1000 Instruction	52210 FICA Payments	4010 Bilingual Education Programs	0000 No Job Class	\$32,999	\$1,491	\$34,490	Page 6 of 41
11000 Operational	1000 Instruction	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class	\$6,607	\$3,347	\$9,954	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$349	\$24	\$373	
11000 Operational	1000 Instruction	52220 Medicare Payments	4010 Bilingual Education Programs	0000 No Job Class	\$7,718	\$349	\$8,067	
11000 Operational	1000 Instruction	52220 Medicare Payments	4025 At-Risk Special Programs	0000 No Job Class	\$1,545	\$783	\$2,328	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4010 Bilingual Education Programs	0000 No Job Class	\$44,891	\$846	\$45,737	
11000 Operational	1000 Instruction	52312 Life	4010 Bilingual Education Programs	0000 No Job Class	\$613	\$11	\$624	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	\$969	\$108	\$1,077	
11000 Operational	1000 Instruction	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	\$121	\$58	\$179	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4025 At-Risk Special Programs	0000 No Job Class	\$180	\$134	\$314	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4010 Bilingual Education Programs	0000 No Job Class	\$1,135	\$40	\$1,175	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$80	\$6	\$86	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	0000 No Job Class	\$20	\$6	\$26	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$16,260	\$80	\$16,340	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,172	\$978	\$2,150	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$42,314	\$2,536	\$44,850	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance for Operational

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

Page 7 of 41
Doc. ID: 001-118-2122-0016-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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 2021 12:00AM

To: Jun 30 2022 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	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$94,142	(\$21,389)	\$72,753	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$4,080	\$4,590	\$8,670	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class		\$44	\$44	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$5,196	\$338	\$5,534	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$4,988	\$324	\$5,312	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$900	\$900	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$3,500	\$632	\$4,132	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$46,806	\$8,945	\$55,751	
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	1615 Custodial	\$815	\$2,041	\$2,856	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial	\$8,502	\$585	\$9,087	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$8,191	\$1,753	\$9,944	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,082	\$231	\$1,313	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,499	\$717	\$4,216	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$819	\$167	\$986	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	\$127	\$52	\$179	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$180	\$24	\$204	
11000 Operational	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$20	\$6	\$26	

11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class		\$25	\$25	Page 8 of 41
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$95,319	\$15	\$95,334	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance of Fund 11000

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

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
12970	09/10/2021	Accountability and Compliance Resources LLC	707.81
12971	09/10/2021	Albuquerque Public Schools Graphics	32.90
12972	09/10/2021	Amaros Carpet Cleaning	280.48
12973	09/10/2021	Aracely Gomez	100.00
12974	09/10/2021	Association of Charter School Education Services	23,859.60
12975	09/10/2021	Cooperative Educational Services	167.03
12976	09/10/2021	Crystal Springs	692.50
12977	09/10/2021	De Lage Landen Financial Services Inc	731.16
12978	09/10/2021	Elsa Aguirre	44.00
12979	09/10/2021	Ephesus Office Technologies	188.30
12980	09/10/2021	Erika Riojas	44.00
12981	09/10/2021	InAccord, P.C.	3,236.25
12982	09/10/2021	Jesus A Moncada	55.49
12983	09/10/2021	Julie Weeks	44.00
12984	09/10/2021	Marcia Lee Unnever, Kids Focus	115.00
12985	09/10/2021	Maria Garcia	44.00
12986	09/10/2021	NM Gas Company	28.96
12987	09/10/2021	Orkin Pest Control	112.19
12988	09/10/2021	PSG Embroidery Screen Printing	1,382.72
12989	09/10/2021	Quill Corporation	5,812.50
12990	09/10/2021	Rachel Gamboa	116.95
12991	09/10/2021	Roberto Muro	470.93
12992	09/10/2021	Scholastic Inc	1,745.40
12993	09/10/2021	School Nurse Supply, Inc.	209.01
12994	09/10/2021	Verizon Wireless	196.57
12995	09/13/2021	Saylor Family Trust, LLC	35,000.00
12996	09/13/2021	Saylor Family Trust, LLC	514.58
12997	09/16/2021	Amaros Carpet Cleaning	560.66
12998	09/16/2021	Association of Charter School Education Services	10,099.68
12999	09/16/2021	Brady Industries, LLC	79.43
13000	09/16/2021	Charter School Nursing Service	7,998.93
13001	09/16/2021	Jessica Carrillo	95.99
13002	09/16/2021	Maestas, Melissa	18.98
13003	09/16/2021	Pitney Bowes Purchase Power	100.00
13004	09/16/2021	Quill Corporation	1,228.28
13005	09/16/2021	School Equipment, Inc.	725.00
13006	09/16/2021	T-Mobile USA Inc	700.00
13007	09/16/2021	Thinking Maps, Inc.	1,800.00
13017	09/21/2021	Alpine Protection LLC	79.98
13018	09/21/2021	Amaro's Carpet Cleaning	280.48
13019	09/21/2021	Brady Industries, LLC	101.08
13020	09/21/2021	Comcast	356.14
13021	09/21/2021	Crystal Springs	150.00
13022	09/21/2021	Lifetouch Natl School Studios	409.21
13023	09/21/2021	Literacy Resources LLC	626.21
13024	09/21/2021	NM Gas Company	34.24
13025	09/21/2021	PNM	5,889.80
13026	09/21/2021	Quill Corporation	43.80
13027	09/21/2021	Roberto Muro	86.49

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.



Page 1 of 3

Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
13028	09/21/2021	School Health Corporation	239.40
13029	09/21/2021	Veronica Vigil	341.06
13030	09/21/2021	Albuquerque Publishing Company	43.80 *
Reissued on 10/01/2021			
13031	09/21/2021	Brady Industries, LLC	36.53
13032	09/21/2021	Ephesus Office Technologies	38.00
13033	09/21/2021	Poweron Technology Services	2,491.06
13034	09/21/2021	Run to Clean, LLC	1,104.64
13035	09/21/2021	The CLM Group, Inc	345.86
13036	09/23/2021	American Family Life	367.44
13037	09/20/2021	Pre-Paid Legal Services, Inc.	37.90
13045	09/30/2021	ABCWUA	946.50
13046	09/30/2021	Accountability and Compliance Resources LLC	707.81
13047	09/30/2021	Amaro's Carpet Cleaning	280.48
13048	09/30/2021	Association of Charter School Education Services	44,668.72
13049	09/30/2021	City of Albuquerque	25.00
13050	09/30/2021	Cooperative Educational Services	562.91
13051	09/30/2021	Crystal Springs	187.50
13052	09/30/2021	Crystal Springs	463.50
13053	09/30/2021	Lakeshore Learning Materials	149.44
13054	09/30/2021	PSG Embroidery Screen Printing	580.00
13055	09/30/2021	Quill Corporation	652.09
13056	09/30/2021	Rachel Gamboa	47.43
VCH-00000133	09/10/2021	NM RHC	1,267.54
VCH-00000134	09/14/2021	NM Educational Retirement Board	10,858.74
VCH-00000135	09/27/2021	NM Taxation/Revenue Department	5,801.99
VCH-00000136	09/08/2021	NMPSIA	23,830.22
VCH-00000137	09/22/2021	NM Taxation/Revenue Department	117.23
Total Number of Checks			76
			203,589.50

	Count	Amount
Reissue	1	43.80
Net Issue		203,545.70

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	70	137,901.34
21000	Food Services Fund	7	26,796.89
23010	Admin Discretionary Account	1	18.98
24101	Title I - IASA	3	2,905.92
24106	IDEA-B Entitlement	1	811.12
24146	Charter Schools	2	991.88
24154	Teach./Princ. Train & Recruit	1	1,800.00
24308	CRRSA, ESSER II	1	69.12
25153	Title XIX MEDICAID 3/21 Years	1	7,998.93
25171	Child & Adult Food Program	1	16,921.00
25205	Gear Up New Mexico Initiative	4	7,090.57
27149	PreK Initiative	3	239.95

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 2 of 3

Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	76
			203,545.70
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	203,545.70

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.

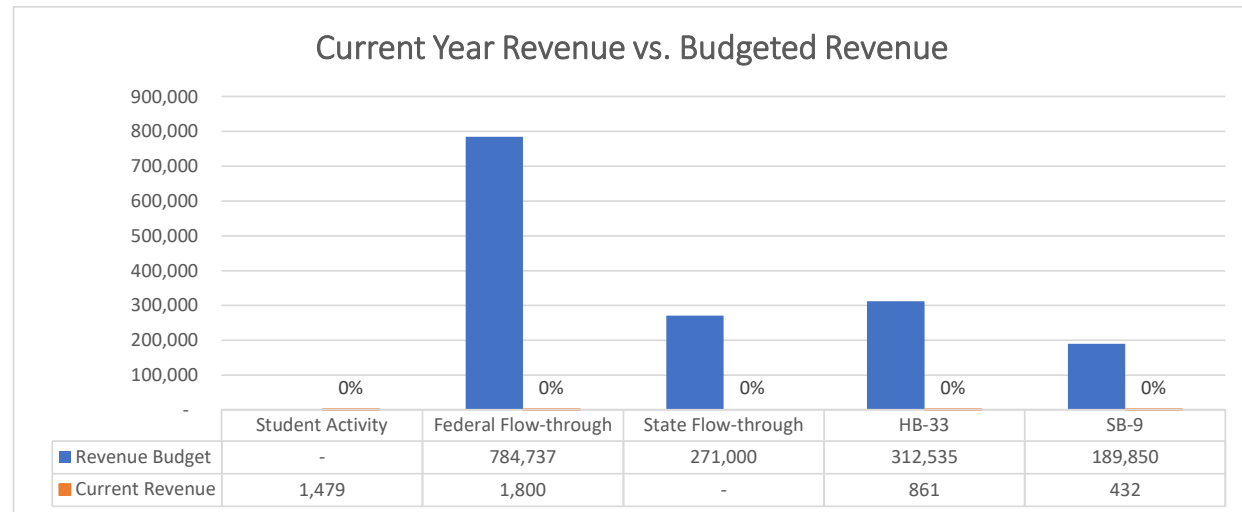
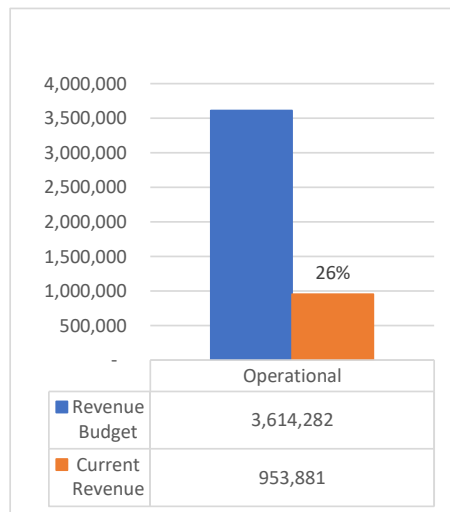
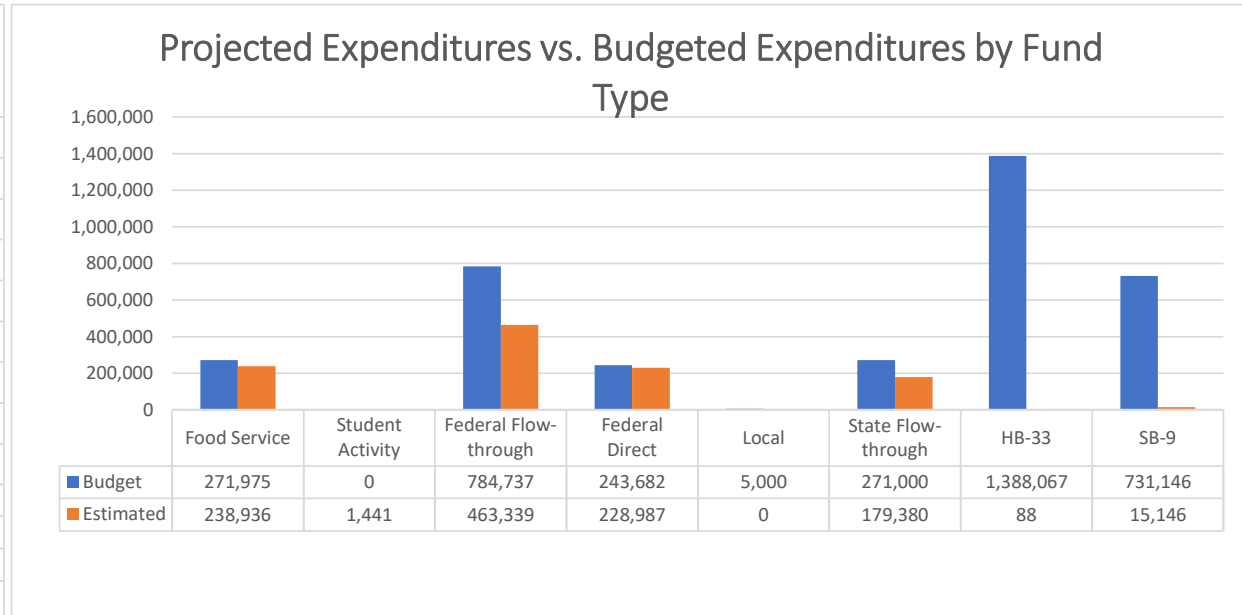
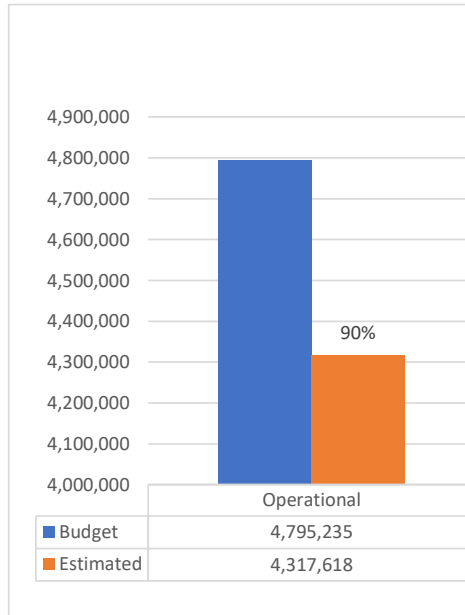


Page 3 of 3

Christine Duncan Heritage Academy

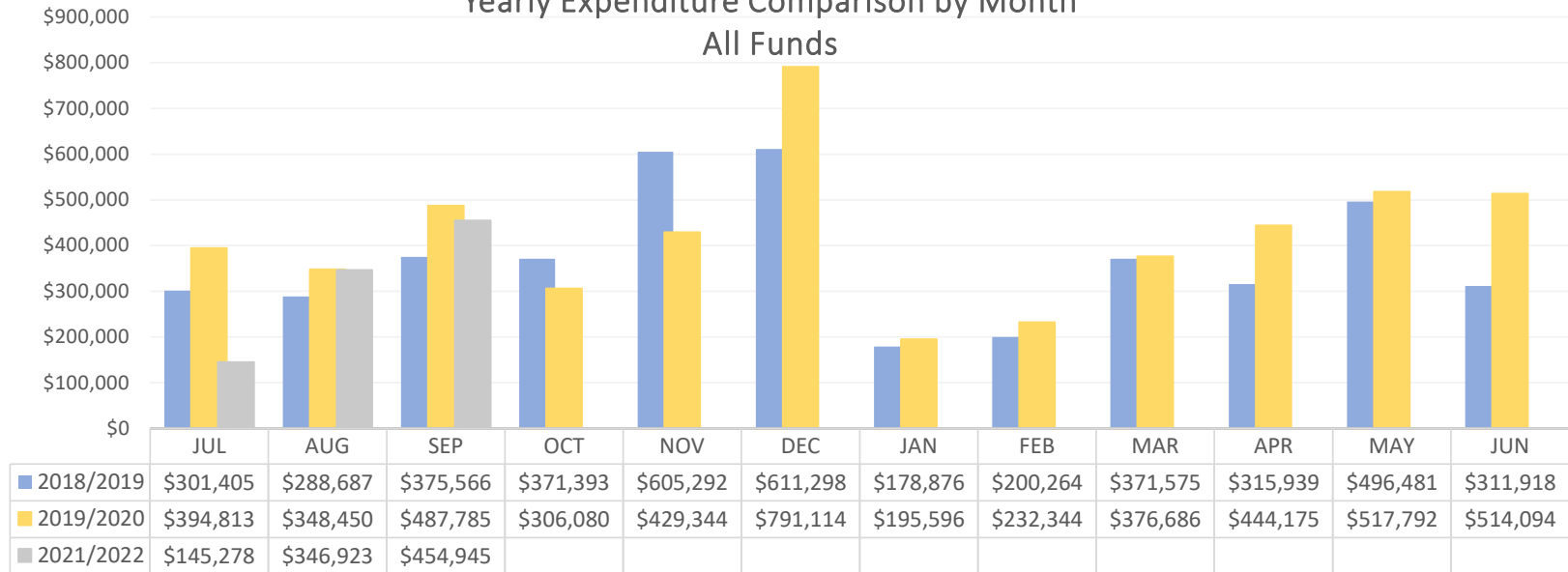
Expenditure Analytical Review

September 30, 2021



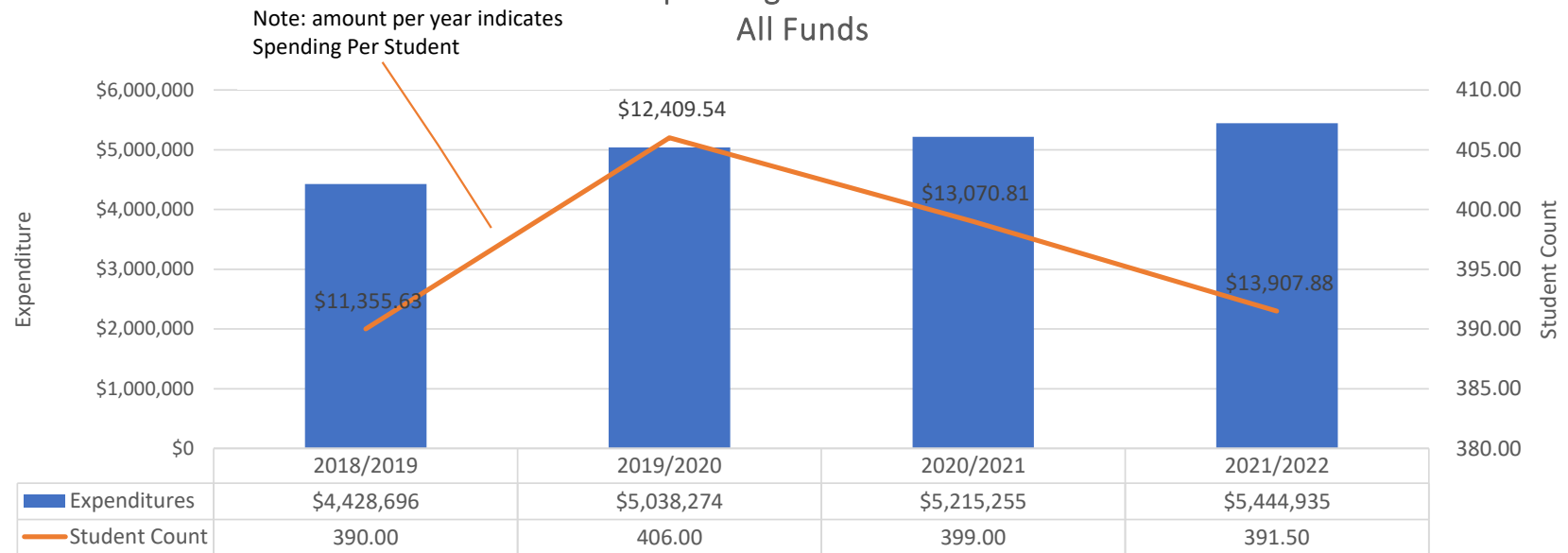
Yearly Expenditure Comparison by Month

All Funds

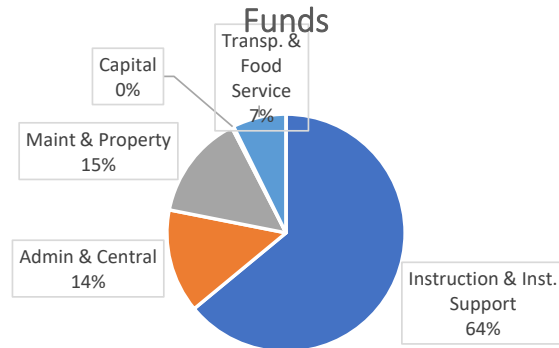


Spending Per Student

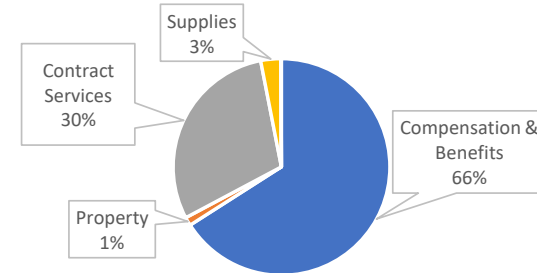
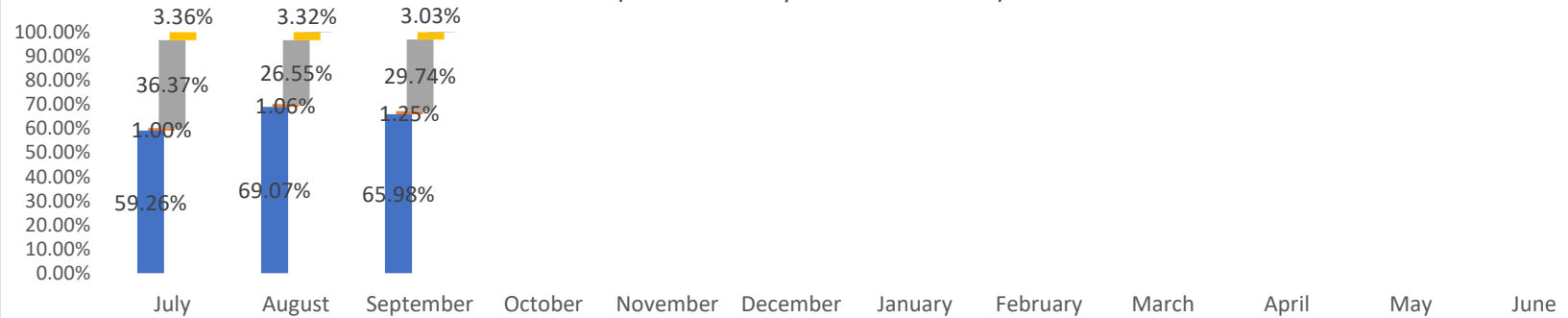
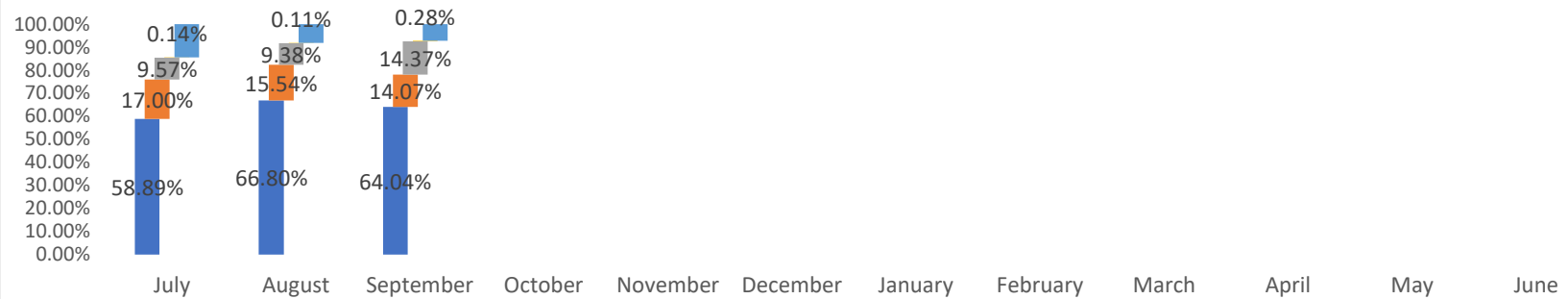
All Funds



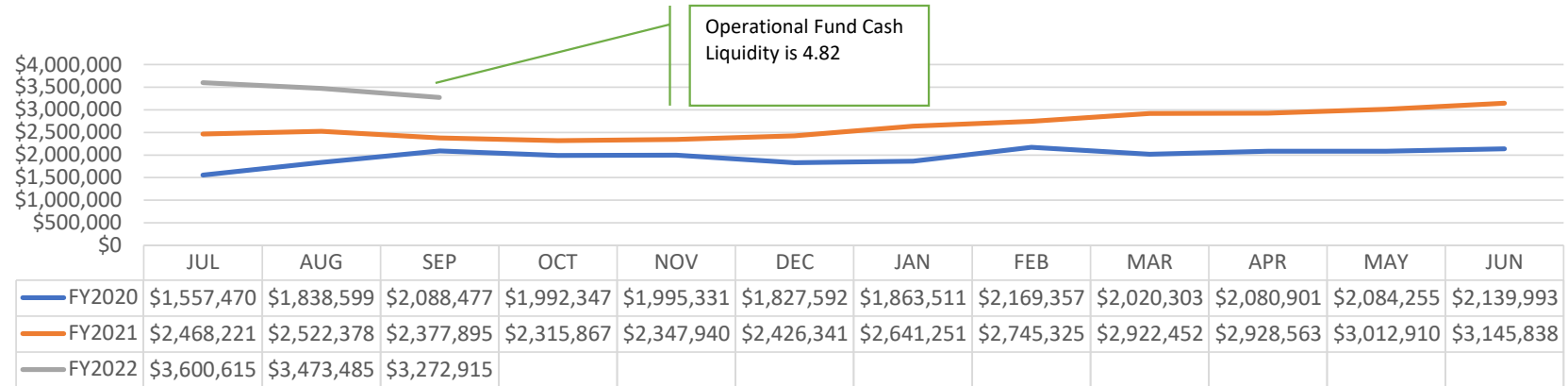
Estimated Expenditures by Function - All



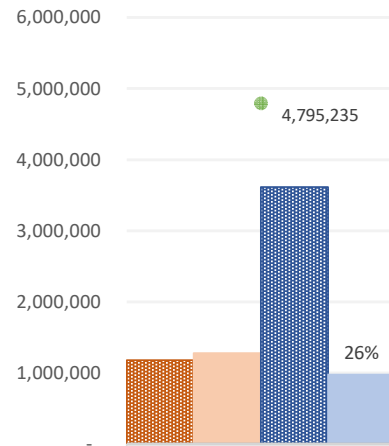
Estimated Expenditures by Object - All Funds

Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)

Monthly Cash Balance

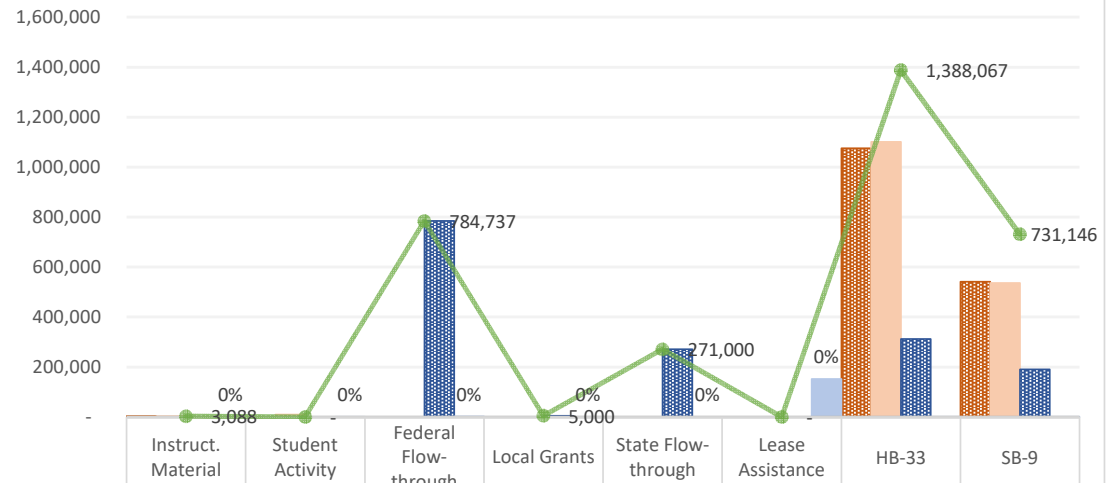


(Operational Fund Only)



	Operational
FB Budget	1,180,953
FB	1,278,303
Revenue Budget	3,614,282
YTD Revenue	978,881
Total Budget	4,795,235

Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



	Instruct. Material	Student Activity	Federal Flow-through	Local Grants	State Flow-through	Lease Assistance	HB-33	SB-9
FB Budget	3,088	-	-	-	-	-	1,075,532	541,296
FB	3,088	9,288	-	-	-	-	1,101,652	536,779
Revenue Budget	-	-	784,737	5,000	271,000	-	312,535	189,850
Current Revenue	-	1,479	1,800	-	-	151,794	861	432
Total Budget	3,088	-	784,737	5,000	271,000	-	1,388,067	731,146

Analyzed Business Checking - PF

Account number: **9790384409** ■ September 1, 2021 - September 30, 2021 ■ Page 1 of 4

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**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



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9790384409	\$3,493,303.06	\$373,433.54	-\$532,154.79	\$3,334,581.81

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
09/09	09/10	200.00	Reversal of Check Posted 9-09-21 Refer to Maker Our Ref: 9-09-21 00000000
		\$200.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	10,085.93	State of NM Earlychild Nmap0001176200 Christine Duncan's Her
	09/01	37.90	Legalshield Hist Rtn 210901 250741350148716 Christine Duncan Herit
	09/01	37.90	Legalshield Hist Rtn 210901 250741360148716 Christine Duncan Herit
	09/13	317,947.21	APS Payments Christine Dncn Christine Duncan Ha Cs
	09/16	30.00	Post Verify Deposit
	09/20	8,206.35	Post Verify Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/20	1,244.89	Bernalillo Count Distr_Pymt Christine Duncans Heri
	09/20	23.15	Sandoval County ACH Paymen 481534 August 2021 Distributio Hb-33
	09/20	11.52	Sandoval County ACH Paymen 481630 August 2021 Distribution Sb-9
	09/21	419.42	State of NEW Mex Vndr Pymt Nmap0001193822 USDA Ffv June 2021 USDA Ffv June 2021
	09/23	10.00	Post Verify Deposit
	09/23	13,053.32	State of NEW Mex Vndr Pymt Nmap0001195729 USDA June 2021 Sso USDA June 2021 Sso
	09/27	15,436.96	State of NM Earlychild Nmap0001197667 Christine Duncan's Her
	09/27	120.00	Post Verify Deposit
	09/28	100.00	Post Verify Deposit
	09/29	100.00	Post Verify Deposit
	09/29	5,801.99	Tax_Rev_Wwt_Ecks Hist Rtn 210929 1284232960 Christine Duncan Herit
	09/30	567.00	State of NEW Mex Vndr Pymt Nmap0001200793 USDA August 2021 USDA August 2021
		\$373,233.54	Total electronic deposits/bank credits
		\$373,433.54	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/01	37,796.81	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/02	69,680.54	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/02	1,197.88	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/03	26,139.26	< Business to Business ACH Debit - IRS Usataxpymt 090321 270164672665808 Christine Duncans Heri
	09/03	11,522.08	< Business to Business ACH Debit - IRS Usataxpymt 090321 270164614729902 Christine Duncans Heri
	09/08	23,830.22	WT Seq122560 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000044646792 Trn#210908122560 Rfb# 62
	09/08	1,267.54	WT Seq121265 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# Gw00000044645982 Trn#210908121265 Rfb# 61
	09/13	332.32	Client Analysis Svc Chrg 210910 Svc Chge 0821 000009790384409
	09/15	10,858.74	< Business to Business ACH Debit - Nmerb Web Pay 210914 02353 Christine Duncan Herit
	09/16	65,139.71	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/16	37,728.85	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	09/17	20,424.67	< Business to Business ACH Debit - IRS Usataxpymt 091721 270166055854890 Christine Duncans Heri
	09/17	11,522.06	< Business to Business ACH Debit - IRS Usataxpymt 091721 270166073520814 Christine Duncans Heri
	09/20	37.90	Legalshield Grp Paymt 250760080148716 Christine Duncan Herit
	09/20	37.90	Legalshield Grp Paymt 250760090148716 Christine Duncan Herit
	09/20	37.90	Legalshield Grp Paymt 250760100148716 Christine Duncan Herit

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/22	5,295.70	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 210920 xxxxx1760 Christine Duncan Herit
	09/22	117.23	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 210920 1489819392 Christine Duncan Herit
	09/27	5,801.99	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 210923 1284232960 Christine Duncan Herit
	09/27	367.44	< Business to Business ACH Debit - AFLAC Insurance 092321 L7U96037863 Christine Duncans
	09/30	63,014.79	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
		\$392,151.53	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
12779	111.18	09/14	12974	23,859.60	09/22	12999	79.43	09/20
12796 *	219.22	09/09	12975	167.03	09/16	13000	7,998.93	09/27
12798 *	219.22	09/23	12976	692.50	09/17	13003 *	100.00	09/28
12828 *	127.67	09/14	12977	731.16	09/28	13005 *	725.00	09/20
12886 *	92.35	09/14	12978	44.00	09/22	13006	700.00	09/24
12887	92.35	09/07	12979	188.30	09/27	13007	1,800.00	09/24
12891 *	92.35	09/20	12980	44.00	09/17	13008	1,164.83	09/22
12925 *	328.50	09/07	12981	3,236.25	09/17	13009	52.86	09/22
12938 *	356.14	09/01	12982	55.49	09/20	13010	1,165.70	09/17
12939	5,160.00	09/20	12983	44.00	09/27	13011	1,622.79	09/17
12941 *	351.37	09/01	12984	115.00	09/21	13013 *	1,686.69	09/17
12947 *	501.95	09/03	12985	44.00	09/23	13014	1,203.13	09/17
12950 *	656.42	09/01	12986	28.96	09/17	13016 *	219.22	09/23
12955 *	200.00	09/09	12987	112.19	09/17	13018 *	280.48	09/27
12960 *	1,166.83	09/09	12988	1,382.72	09/16	13019	101.08	09/27
12961	2,503.91	09/07	12989	5,812.50	09/30	13020	356.14	09/29
12962	1,676.14	09/03	12990	116.95	09/15	13021	150.00	09/28
12963	3,267.52	09/03	12991	470.93	09/17	13022	409.21	09/27
12964	3,091.84	09/13	12992	1,745.40	09/23	13023	626.21	09/28
12965	3,445.57	09/07	12993	209.01	09/20	13025 *	5,889.80	09/27
12967 *	219.22	09/09	12994	196.57	09/20	13027 *	86.49	09/27
12970 *	707.81	09/28	12995	35,000.00	09/16	13028	239.40	09/27
12971	32.90	09/22	12996	514.58	09/16	13031 *	36.53	09/27
12972	280.48	09/17	12997	560.66	09/23	13033 *	2,491.06	09/27
12973	100.00	09/17	12998	10,099.68	09/22	13035 *	345.86	09/28
		\$140,003.26			Total checks paid			

* Gap in check sequence.

\$532,154.79 **Total debits**



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	3,493,303.06	09/13	3,631,768.37	09/22	3,400,460.22
09/01	3,464,304.05	09/14	3,631,437.17	09/23	3,410,735.04
09/02	3,393,425.63	09/15	3,620,461.48	09/24	3,408,235.04
09/03	3,350,318.68	09/16	3,480,558.59	09/27	3,399,857.29
09/07	3,343,948.35	09/17	3,437,968.24	09/28	3,397,296.25
09/08	3,318,850.59	09/20	3,440,822.60	09/29	3,402,842.10
09/09	3,317,045.32	09/21	3,441,127.02	09/30	3,334,581.81
09/10	3,317,245.32				
Average daily ledger balance		\$3,410,711.41			

Statement Date 09/30/2021

Cash Object 11010

Status Posted

Journal Entry # CA22-00006

Bank Statement Ending Balance 3,334,581.81
 Less: Uncleared Payments 63,113.96
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 3,271,467.85
 System Cash Balance 3,271,467.85
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 3,271,467.85
 Difference 0.00

Service Charge 332.32
 Interest Earned 0.00
 Cleared Payments 462,929.89
 Cleared Deposits 367,355.75
 Cleared Other 63,147.11-
 Submitted By JPINEDA, 10/11/2021
 Posted By ALERNER, 10/11/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/27/20	12357	219.22	NM Child Supp Enforc Agency	901001		130MAIN
03/31/21	12564(*)		Brady Industries, LLC	000620		130MAIN
03/31/21	12566(*)		Ephesus Office Technologies	000209		130MAIN
06/11/21	12724	219.22	NM Child Supp Enforc Agency	901001		130MAIN
06/17/21	12760(*)		Poweron Technology Services	010178		130MAIN
06/21/21	12765(*)		The CLM Group, Inc	010148		130MAIN
06/30/21	12814(*)		Run to Clean, LLC	010157		130MAIN
07/08/21	12827	340.47	Flor D. Jarvis		000165	130MAIN
07/08/21	12832	302.92	Daniela Reyes		000232	130MAIN
07/09/21	12838(*)		Alicia Garcia	010170		130MAIN
07/26/21	12854	1,920.00	Dual Language Education of New Mexicc	000156		130MAIN
07/30/21	12885	92.35	Flor D. Jarvis		000165	130MAIN
07/30/21	12888	92.35	Biri D. Marquez		000222	130MAIN
07/30/21	12892	92.35	Elena I. Zuniga De Meza		000206	130MAIN
08/26/21	12958	200.00	Metropolitan Life Insurance	901002		130MAIN
08/26/21	Batch 08/26/2021	5.00				130MAIN
09/16/21	13001	95.99	Jessica Carrillo	010161		130MAIN
09/16/21	13002	18.98	Maestas, Melissa	010136		130MAIN
09/16/21	13004	1,228.28	Quill Corporation	000214		130MAIN
09/17/21	13012	1,527.94	Jennaca Hollinger		000239	130MAIN
09/21/21	13017	79.98	Alpine Protection LLC	010013		130MAIN
09/21/21	13024	34.24	NM Gas Company	000558		130MAIN
09/21/21	13026	43.80	Quill Corporation	000214		130MAIN
09/21/21	13029	341.06	Veronica Vigil	010191		130MAIN
09/21/21	13030	43.80	Albuquerque Publishing Company	000024		130MAIN
09/21/21	13032	38.00	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 = 9/30/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 09/30/2021

Cash Object 11010

Status Posted

Journal Entry # CA22-00006

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/21/21	13034	1,104.64	Run to Clean, LLC	010157		130MAIN
09/27/21	Batch 09/27/2021	5,801.99				130MAIN
09/30/21	13045	946.50	ABCWUA	000221		130MAIN
09/30/21	13046	707.81	Accountability and Compliance Resources LI	000461		130MAIN
09/30/21	13047	280.48	Amaro's Carpet Cleaning	010114		130MAIN
09/30/21	13048	44,668.72	Association of Charter School Education Ser	000635		130MAIN
09/30/21	13049	25.00	City of Albuquerque	000055		130MAIN
09/30/21	13050	562.91	Cooperative Educational Services	000070		130MAIN
09/30/21	13051	187.50	Crystal Springs	010183		130MAIN
09/30/21	13052	463.50	Crystal Springs	010183		130MAIN
09/30/21	13053	149.44	Lakeshore Learning Materials	000533		130MAIN
09/30/21	13054	580.00	PSG Embroidery Screen Printing	000496		130MAIN
09/30/21	13055	652.09	Quill Corporation	000214		130MAIN
09/30/21	13056	47.43	Rachel Gamboa	010198		130MAIN
		63,113.96	(*) Cancelled Payments	4,415.09		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/29/21	12779	111.18	111.18		09/30/21	Mercedes Lozano		000154	130MAIN
07/08/21	12828	127.67	127.67		09/30/21	Mercedes Lozano		000154	130MAIN
07/30/21	12886	92.35	92.35		09/30/21	Mercedes Lozano		000154	130MAIN
07/30/21	12887	92.35	92.35		09/30/21	Melissa Y. Maestas		000207	130MAIN
07/30/21	12891	92.35	92.35		09/30/21	Luis A. Renteria		000147	130MAIN
08/13/21	12925	328.50	328.50		09/30/21	Theresa Bustos	010132		130MAIN
08/20/21	12938	356.14	356.14		09/30/21	Comcast	000208		130MAIN
08/20/21	12939	5,160.00	5,160.00		09/30/21	Houghton Mifflin Harcourt	000288		130MAIN
08/20/21	12941	351.37	351.37		09/30/21	Quill Corporation	000214		130MAIN
08/25/21	12947	501.95	501.95		09/30/21	Albuquerque Public Schools Graphics	000106		130MAIN
08/25/21	12950	656.42	656.42		09/30/21	Ephesus Office Technologies	000209		130MAIN
08/25/21	Batch 08/25/2021	5,295.70	5,295.70		09/30/21				130MAIN
08/26/21	12955	200.00	200.00		09/30/21	Metropolitan Life Insurance	901002		130MAIN
09/03/21	12795	11,522.08	11,522.08		09/30/21	EFTPS	900004		130MAIN
09/03/21	12796	219.22	219.22		09/30/21	NM Child Supp Enforc Agency	901001		130MAIN
09/03/21	12960	1,166.83	1,166.83		09/30/21	Elsa N. Aguirre		000247	130MAIN
09/03/21	12961	2,503.91	2,503.91		09/30/21	Mahalia A. Aponte		000245	130MAIN
09/03/21	12962	1,676.14	1,676.14		09/30/21	Are-Pee Castalone		000246	130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 9/30/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 09/30/2021

Cash Object 11010

Status Posted

Journal Entry # CA22-00006

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/03/21	12963	3,267.52	3,267.52		09/30/21	Agustin Hernandez Cordero		000240	130MAIN
09/03/21	12964	3,091.84	3,091.84		09/30/21	Jennaca Hollinger		000239	130MAIN
09/03/21	12965	3,445.57	3,445.57		09/30/21	Mayra J. Moncada		000237	130MAIN
09/03/21	12966	26,139.26	26,139.26		09/30/21	EFTPS	900004		130MAIN
09/03/21	12967	219.22	219.22		09/30/21	NM Child Supp Enforc Agency	901001		130MAIN
09/03/21	Batch 09/03/2021	108,675.23	108,675.23		09/30/21				130MAIN
09/08/21	Batch 09/08/2021	23,830.22	23,830.22		09/30/21				130MAIN
09/10/21	12970	707.81	707.81		09/30/21	Accountability and Compliance Resources LI	000461		130MAIN
09/10/21	12971	32.90	32.90		09/30/21	Albuquerque Public Schools Graphics	000106		130MAIN
09/10/21	12972	280.48	280.48		09/30/21	Amaros Carpet Cleaning	010114		130MAIN
09/10/21	12973	100.00	100.00		09/30/21	Aracely Gomez	ARAGOM		130MAIN
09/10/21	12974	23,859.60	23,859.60		09/30/21	Association of Charter School Education Ser	000635		130MAIN
09/10/21	12975	167.03	167.03		09/30/21	Cooperative Educational Services	000070		130MAIN
09/10/21	12976	692.50	692.50		09/30/21	Crystal Springs	010183		130MAIN
09/10/21	12977	731.16	731.16		09/30/21	De Lage Landen Financial Services	000411		130MAIN
09/10/21	12978	44.00	44.00		09/30/21	Elsa Aguirre	ELSA A		130MAIN
09/10/21	12979	188.30	188.30		09/30/21	Ephesus Office Technologies	000209		130MAIN
09/10/21	12980	44.00	44.00		09/30/21	Erika Riojas	ERIKA		130MAIN
09/10/21	12981	3,236.25	3,236.25		09/30/21	InAccord, P.C.	010081		130MAIN
09/10/21	12982	55.49	55.49		09/30/21	Jesus A Moncada	000111		130MAIN
09/10/21	12983	44.00	44.00		09/30/21	Julie Weeks	010144		130MAIN
09/10/21	12984	115.00	115.00		09/30/21	Marcia Lee Unnever, Kids Focus	000579		130MAIN
09/10/21	12985	44.00	44.00		09/30/21	Maria Garcia	MARGAR		130MAIN
09/10/21	12986	28.96	28.96		09/30/21	NM Gas Company	000558		130MAIN
09/10/21	12987	112.19	112.19		09/30/21	Orkin Pest Control	000697		130MAIN
09/10/21	12988	1,382.72	1,382.72		09/30/21	PSG Embroidery Screen Printing	000496		130MAIN
09/10/21	12989	5,812.50	5,812.50		09/30/21	Quill Corporation	000214		130MAIN
09/10/21	12990	116.95	116.95		09/30/21	Rachel Gamboa	010198		130MAIN
09/10/21	12991	470.93	470.93		09/30/21	Roberto Muro	000693		130MAIN
09/10/21	12992	1,745.40	1,745.40		09/30/21	Scholastic Inc	010155		130MAIN
09/10/21	12993	209.01	209.01		09/30/21	School Nurse Supply, Inc.	000441		130MAIN
09/10/21	12994	196.57	196.57		09/30/21	Verizon Wireless	000206		130MAIN
09/10/21	Batch 09/10/2021	1,267.54	1,267.54		09/30/21				130MAIN
09/13/21	12995	35,000.00	35,000.00		09/30/21	Saylor Family Trust, LLC	000555		130MAIN
09/13/21	12996	514.58	514.58		09/30/21	Saylor Family Trust, LLC	000555		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 9/30/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 09/30/2021

Cash Object 11010

Status Posted

Journal Entry # CA22-00006

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/14/21	Batch 09/14/2021	10,858.74	10,858.74		09/30/21				130MAIN
09/16/21	12997	560.66	560.66		09/30/21	Amaros Carpet Cleaning	010114		130MAIN
09/16/21	12998	10,099.68	10,099.68		09/30/21	Association of Charter School Education Ser	000635		130MAIN
09/16/21	12999	79.43	79.43		09/30/21	Brady Industries, LLC	000620		130MAIN
09/16/21	13000	7,998.93	7,998.93		09/30/21	Charter School Nursing Service	000251		130MAIN
09/16/21	13003	100.00	100.00		09/30/21	Pitney Bowes Purchase Power	000760		130MAIN
09/16/21	13005	725.00	725.00		09/30/21	School Equipment, Inc.	010115		130MAIN
09/16/21	13006	700.00	700.00		09/30/21	T-Mobile USA Inc	010181		130MAIN
09/16/21	13007	1,800.00	1,800.00		09/30/21	Thinking Maps, Inc.	010214		130MAIN
09/17/21	12797	11,522.06	11,522.06		09/30/21	EFTPS	900004		130MAIN
09/17/21	12798	219.22	219.22		09/30/21	NM Child Supp Enforc Agency	901001		130MAIN
09/17/21	13008	1,164.83	1,164.83		09/30/21	Elsa Aguirre		000247	130MAIN
09/17/21	13009	52.86	52.86		09/30/21	Elsa Aguirre		000247	130MAIN
09/17/21	13010	1,165.70	1,165.70		09/30/21	Mahalia A. Aponte		000245	130MAIN
09/17/21	13011	1,622.79	1,622.79		09/30/21	Agustin Hernandez Cordero		000240	130MAIN
09/17/21	13013	1,686.69	1,686.69		09/30/21	Mayra J. Moncada		000237	130MAIN
09/17/21	13014	1,203.13	1,203.13		09/30/21	Erika Riojas		000248	130MAIN
09/17/21	13015	20,424.67	20,424.67		09/30/21	EFTPS	900004		130MAIN
09/17/21	13016	219.22	219.22		09/30/21	NM Child Supp Enforc Agency	901001		130MAIN
09/17/21	Batch 09/17/2021	102,868.56	102,868.56		09/30/21				130MAIN
09/20/21	13037	37.90	37.90		09/30/21	Pre-Paid Legal Services, Inc.	901000		130MAIN
09/21/21	13018	280.48	280.48		09/30/21	Amaro's Carpet Cleaning	010114		130MAIN
09/21/21	13019	101.08	101.08		09/30/21	Brady Industries, LLC	000620		130MAIN
09/21/21	13020	356.14	356.14		09/30/21	Comcast	000208		130MAIN
09/21/21	13021	150.00	150.00		09/30/21	Crystal Springs	010183		130MAIN
09/21/21	13022	409.21	409.21		09/30/21	Lifetouch Natl School Studios	010015		130MAIN
09/21/21	13023	626.21	626.21		09/30/21	Literacy Resources LLC	010215		130MAIN
09/21/21	13025	5,889.80	5,889.80		09/30/21	PNM	000178		130MAIN
09/21/21	13027	86.49	86.49		09/30/21	Roberto Muro	000693		130MAIN
09/21/21	13028	239.40	239.40		09/30/21	School Health Corporation	010068		130MAIN
09/21/21	13031	36.53	36.53		09/30/21	Brady Industries, LLC	000620		130MAIN
09/21/21	13033	2,491.06	2,491.06		09/30/21	Poweron Technology Services	010178		130MAIN
09/21/21	13035	345.86	345.86		09/30/21	The CLM Group, Inc	010148		130MAIN
09/22/21	Batch 09/22/2021	117.23	117.23		09/30/21				130MAIN
09/23/21	13036	367.44	367.44		09/30/21	American Family Life	901012		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 9/30/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 09/30/2021

Cash Object 11010

Status Posted

Journal Entry # CA22-00006

462,929.89

462,929.89

(*) Cancelled Payments

4,415.09

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/01/21	Batch 09/01/2021	10,085.93	10,085.93		09/30/21	130MAIN
09/13/21	Batch 09/13/2021	317,947.21	317,947.21		09/30/21	130MAIN
09/16/21	Batch 09/16/2021	30.00	30.00		09/30/21	130MAIN
09/20/21	Batch 09/20/2021	9,485.91	9,485.91		09/30/21	130MAIN
09/21/21	Batch 09/21/2021	419.42	419.42		09/30/21	130MAIN
09/23/21	Batch 09/23/2021	13,063.32	13,063.32		09/30/21	130MAIN
09/27/21	Batch 09/27/2021	120.00	120.00		09/30/21	130MAIN
09/28/21	Batch 09/28/2021	100.00	100.00		09/30/21	130MAIN
09/29/21	Batch 09/29/2021	15,536.96	15,536.96		09/30/21	130MAIN
09/30/21	Batch 09/30/2021	567.00	567.00		09/30/21	130MAIN
		367,355.75	367,355.75			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
09/09/21	CA22-00003	200.00	200.00		09/30/21		
09/30/21	CA22-00004	63,014.79-	63,014.79-		09/30/21		
09/30/21	CA22-00006	332.32-	332.32-		10/11/21		
		63,147.11-	63,147.11-				

As of 09/30/2021		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,278,303.42	978,880.59	793,798.99	185,081.60	1,463,385.02
Fund 14000 - Inst. Materials Fund	3,088.37	.00	.00	.00	3,088.37
Fund 21000 - Food Services Fund	100,547.14	39,562.63	45,633.61	6,070.98-	94,476.16
Fund 23000 - Non-Instruct. Fund	75.60	727.00	.00	727.00	802.60
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	181.43	60.00	.00	60.00	241.43
Fund 23010 - Admin Discretionary Account	882.02	1,319.00	347.48	971.52	1,853.54
Fund 23102 - General Activities	2,897.49	.00	.00	.00	2,897.49
Fund 24101 - Title I - IASA	52,876.58-	52,876.58	20,593.11	32,283.47	20,593.11-
Fund 24106 - IDEA-B Entitlement	61,522.49-	61,522.49	7,865.01	53,657.48	7,865.01-
Fund 24118 - Fresh Fruit & Vegetables	7,686.63-	.00	.00	.00	7,686.63-
Fund 24146 - Charter Schools	134,065.89-	134,065.89	.00	134,065.89	.00
Fund 24153 - English Language Acquisition	229.00	.00	.00	.00	229.00
Fund 24154 - Teach./Princp. Train & Recruit	16,159.00-	16,159.00	2,090.00	14,069.00	2,090.00-
Fund 24301 - CARES Act	31,791.99-	31,791.99	.00	31,791.99	.00
Fund 24305 - GEERF	700.00-	700.00	.00	700.00	.00
Fund 24307 - CARES Act SEL	6,844.85-	6,844.85	.00	6,844.85	.00
Fund 24308 - CRRSA, ESSER II	.00	.00	8,717.86	8,717.86-	8,717.86-
Fund 24312 - CRRSA Retention Stipends	.00	1,800.00	1,800.00	.00	.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	39,431.00	8,650.44	7,998.93	651.51	40,082.51
Fund 25171 - Child & Adult Food Program	64,519.94	.00	26,758.01	26,758.01-	37,761.93
Fund 25205 - Gear Up New Mexico Initiative					
Selection Grouped by Fund - Sorted by Resource, (Org = 130, As of Date = 9/30/2021, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)					

As of 09/30/2021		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 25205 - Gear Up New Mexico Initiative	51,951.92-	42,075.55	12,914.71	29,160.84	22,791.08-
Fund 26177 - Elementry & Mid Sch Initiative	2,320.34-	2,260.00	.00	2,260.00	60.34-
Fund 27109 - Instructional Materials- GAA	3,500.58	.00	.00	.00	3,500.58
Fund 27149 - PreK Initiative	85,038.20-	85,038.20	15,702.86	69,335.34	15,702.86-
Fund 27183 - NM Grown FVV	1,318.50-	1,318.50	.00	1,318.50	.00
Fund 31200 - Public School Capital Outlay	151,793.50-	151,793.50	.00	151,793.50	.00
Fund 31600 - Capital Improv. HB 33	1,101,652.27	8,792.53	87.92	8,704.61	1,110,356.88
Fund 31700 - Capital Improv. SB9	8,841.17-	8,841.17	2,793.35	6,047.82	2,793.35-
Fund 31701 - Capital Improv. SB9 Local	535,766.40	4,399.07	43.99	4,355.08	540,121.48
Fund 31703 - SB9 State Match Cash	9,854.00	.00	.00	.00	9,854.00
Total for Org	2,533,268.91	1,639,478.98	947,145.83	692,333.15	3,225,602.06

Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001118- 1611- 00000	SalariesExpense,SubsSickL		24,056.00	18,461.76	6,275.98	681.74-
11000- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	525,331.00	525,331.00	493,828.32	43,439.56	11,936.88-
11000- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE	104,169.00	104,683.00	96,629.76	8,052.48	.76
11000- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1	22,712.00	22,712.00			22,712.00
11000- 1000- 51100- 1010- 001118- 1713- 00000	SalariesExpense,InstAsst-	73,461.00	73,824.00	68,144.88	5,678.74	.38
11000- 1000- 51100- 2000- 001118- 1412- 00000	SalariesExpense,Teachers	226,795.00	284,185.00	256,505.54	27,679.14	.32
11000- 1000- 51100- 4010- 001118- 1413- 00000	SalariesExpense,TeachersE	93,094.00	93,094.00	85,599.12	7,133.26	361.62
11000- 1000- 51100- 4010- 001118- 1416- 00000	SalariesExpense,TeachersO	321,417.00	405,527.00	374,331.84	31,194.32	.84
11000- 1000- 51100- 4025- 001118- 1412- 00000	SalariesExpense,Teachers	106,029.00	106,552.00	98,354.88	8,196.24	.88
11000- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	27,000.00	27,000.00	9,691.92	16,004.24	1,303.84
11000- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		759.00		823.68	64.68-
11000- 1000- 51300- 1010- 001118- 1713- 00000	AddtnlCompenstn,InstAsst-				26.66	26.66-
11000- 1000- 51300- 2000- 001118- 1412- 00000	AddtnlCompenstn,Teachers	4,500.00	4,500.00			4,500.00
11000- 1000- 51300- 4010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	18,000.00	18,000.00	19,383.84	1,038.42	2,422.26-
11000- 1000- 51300- 4010- 001118- 1416- 00000	AddtnlCompenstn,TeachersO	24,000.00	24,000.00	15,230.16	7,124.80	1,645.04
11000- 1000- 51300- 4040- 001118- 1411- 00000	AddtnlCompenstn,Teachers		54,945.00		54,944.62	.38
11000- 1000- 51300- 4040- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		15,424.00		15,423.90	.10
11000- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement		3,519.00	2,796.96	824.61	102.57-
11000- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement	113,995.00	113,995.00	101,246.40	9,387.58	3,361.02
11000- 1000- 52111- 2000- 001118- 0000- 00000	EducRetirement	34,999.00	43,054.00	38,860.54	4,193.38	.08
11000- 1000- 52111- 4010- 001118- 0000- 00000	EducRetirement	68,541.00	80,875.00	74,923.20	7,043.36	1,091.56-
11000- 1000- 52111- 4025- 001118- 0000- 00000	EducRetirement	16,064.00	16,143.00	14,900.88	1,241.74	.38
11000- 1000- 52111- 4040- 001118- 0000- 00000	EducRetirement		1,874.00		1,873.63	.37
11000- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		465.00	369.12	108.85	12.97-
11000- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth	15,093.00	15,093.00	13,365.60	1,239.22	488.18
11000- 1000- 52112- 2000- 001118- 0000- 00000	ERARetireeHlth	4,628.00	5,684.00	5,130.02	553.58	.40
11000- 1000- 52112- 4010- 001118- 0000- 00000	ERARetireeHlth	9,106.00	10,677.00	9,891.36	929.86	144.22-
11000- 1000- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth	2,121.00	2,131.00	1,967.04	163.92	.04
11000- 1000- 52112- 4040- 001118- 0000- 00000	ERARetireeHlth		248.00		247.36	.64
11000- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments		1,492.00	1,144.56	389.14	41.70-
11000- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments	46,767.00	46,767.00	41,322.58	4,642.69	801.73
11000- 1000- 52210- 2000- 001118- 0000- 00000	FICA Payments	14,342.00	14,988.00	13,473.56	1,513.62	.82
11000- 1000- 52210- 4010- 001118- 0000- 00000	FICA Payments	28,214.00	32,999.00	30,567.50	2,878.08	446.58-
11000- 1000- 52210- 4025- 001118- 0000- 00000	FICA Payments	6,575.00	6,607.00	6,097.92	508.16	.92
11000- 1000- 52210- 4040- 001118- 0000- 00000	FICA Payments		4,347.00		4,346.37	.63
11000- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		349.00	267.60	91.01	9.61-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts	10,949.00	10,949.00	9,664.30	1,085.77	198.93
11000- 1000- 52220- 2000- 001118- 0000- 00000	MedicarePaymnts	3,356.00	3,506.00	3,151.30	354.02	.68
11000- 1000- 52220- 4010- 001118- 0000- 00000	MedicarePaymnts	6,608.00	7,718.00	7,148.96	673.13	104.09-
11000- 1000- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts	1,538.00	1,545.00	1,426.08	118.84	.08
11000- 1000- 52220- 4040- 001118- 0000- 00000	MedicarePaymnts		1,017.00		1,016.48	.52
11000- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums				2,076.38	2,076.38-
11000- 1000- 52311- 1010- 001118- 0000- 00000	Hth&MedPremiums	61,059.00	61,059.00	46,156.88	2,923.79	11,978.33
11000- 1000- 52311- 2000- 001118- 0000- 00000	Hth&MedPremiums	15,842.00	17,773.00	16,462.16	1,310.79	.05
11000- 1000- 52311- 4010- 001118- 0000- 00000	Hth&MedPremiums	44,845.00	44,891.00	42,477.60	2,412.51	.89
11000- 1000- 52311- 4025- 001118- 0000- 00000	Hth&MedPremiums	9,924.00	9,924.00	9,097.00	436.91	390.09
11000- 1000- 52312- 0000- 001118- 0000- 00000	Life		63.00		204.18	141.18-
11000- 1000- 52312- 1010- 001118- 0000- 00000	Life	969.00	969.00	925.76	85.11	41.87-
11000- 1000- 52312- 2000- 001118- 0000- 00000	Life	228.00	306.00	284.04	21.04	.92
11000- 1000- 52312- 4010- 001118- 0000- 00000	Life	456.00	613.00	578.60	34.19	.21
11000- 1000- 52312- 4025- 001118- 0000- 00000	Life	114.00	121.00	115.72	5.26	.02
11000- 1000- 52313- 0000- 001118- 0000- 00000	Dental		29.00		197.44	168.44-
11000- 1000- 52313- 1010- 001118- 0000- 00000	Dental	3,395.00	3,395.00	2,945.36	191.60	258.04
11000- 1000- 52313- 2000- 001118- 0000- 00000	Dental	598.00	1,189.00	1,112.54	76.23	.23
11000- 1000- 52313- 4010- 001118- 0000- 00000	Dental	1,608.00	25,664.00	1,908.06	119.39	23,636.55
11000- 1000- 52313- 4025- 001118- 0000- 00000	Dental	392.00	392.00	359.26	16.33	16.41
11000- 1000- 52314- 0000- 001118- 0000- 00000	Vision		21.00		70.06	49.06-
11000- 1000- 52314- 1010- 001118- 0000- 00000	Vision	708.00	708.00	476.30	33.44	198.26
11000- 1000- 52314- 2000- 001118- 0000- 00000	Vision	122.00	24,178.00	203.94	13.51	23,960.55
11000- 1000- 52314- 4010- 001118- 0000- 00000	Vision	402.00	402.00	370.48	23.14	8.38
11000- 1000- 52314- 4025- 001118- 0000- 00000	Vision	76.00	76.00	69.30	3.15	3.55
11000- 1000- 52315- 0000- 001118- 0000- 00000	Disability		25.00		120.83	95.83-
11000- 1000- 52315- 1010- 001118- 0000- 00000	Disability	947.00	947.00	336.82	31.41	578.77
11000- 1000- 52315- 2000- 001118- 0000- 00000	Disability	356.00	356.00	308.57	23.62	23.81
11000- 1000- 52315- 4010- 001118- 0000- 00000	Disability	691.00	691.00	203.72	9.26	478.02
11000- 1000- 52315- 4025- 001118- 0000- 00000	Disability	365.00	365.00	333.19	15.15	16.66
11000- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp		80.00	60.96	20.96	1.92-
11000- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp	1,530.00	1,530.00	1,477.27	100.96	48.23-
11000- 1000- 52500- 2000- 001118- 0000- 00000	UnemploymntComp	360.00	428.00	411.46	15.70	.84
11000- 1000- 52500- 4010- 001118- 0000- 00000	UnemploymntComp	720.00	1,135.00	1,096.99	56.57	18.56-
11000- 1000- 52500- 4025- 001118- 0000- 00000	UnemploymntComp	180.00	180.00	178.16		1.84
11000- 1000- 52500- 4040- 001118- 0000- 00000	UnemploymntComp		95.00		94.64	.36

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52710- 1010- 001118- 0000- 00000	WorkersCompPrem	11,804.00	12,564.00		12,564.00	
11000- 1000- 52710- 2000- 001118- 0000- 00000	WorkersCompPrem	3,687.00	3,687.00		3,687.00	
11000- 1000- 52710- 4010- 001118- 0000- 00000	WorkersCompPrem	6,741.00	6,741.00		6,741.00	
11000- 1000- 52710- 4025- 001118- 0000- 00000	WorkersCompPrem	1,725.00	1,725.00		1,725.00	
11000- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee		10.00	6.90	2.30	.80
11000- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee	170.00	170.00	117.30	40.94	11.76
11000- 1000- 52720- 2000- 001118- 0000- 00000	WorkrsCompERFee	40.00	46.00	34.50	11.50	
11000- 1000- 52720- 4010- 001118- 0000- 00000	WorkrsCompERFee	80.00	92.00	69.00	23.00	
11000- 1000- 52720- 4025- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	8,100.00	16,260.00	16,339.46		79.46-
11000- 1000- 53330- 4040- 001118- 0000- 00000	ProfessDevelop		3,339.00	3,338.88		.12
11000- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges	500.00	1,172.00	1,564.00	585.21	977.21-
11000- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	2,000.00	2,000.00			2,000.00
11000- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers	1,000.00	1,000.00			1,000.00
11000- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	59,800.00	72,250.00	67,452.50	4,797.50	
11000- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks	90,945.00	90,945.00	1,733.92		89,211.08
11000- 1000- 56113- 1010- 001118- 0000- 00000	Software	43,495.00	43,495.00	3,495.00	21,603.05	18,396.95
11000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	35,000.00	42,314.00	27,551.35	14,653.11	109.54
11000- 1000- 57331- 1010- 001118- 0000- 00000	FixedAssets>\$5k	235,398.00	235,398.00			235,398.00
11000- 1000- 57331- 4030- 001118- 0000- 00000	FixedAssets>\$5k	338,328.00				
11000- 1000- 57331- 4040- 001118- 0000- 00000	FixedAssets>\$5k	102,251.00	50,940.00			50,940.00
11000- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	2,000.00	25,968.00	25,967.78		.22
Total for Func 1000 and Expense accounts		3,018,375.00	3,018,375.00	2,189,512.03	355,642.20	473,220.77

Funds 11000 - Operational, Func 2100 - SuppSvcsStuents

11000- 2100- 51100- 0000- 001118- 1211- 00000	SalariesExpense,CoordSubS		75,481.00	60,415.52	10,984.64	4,080.84
11000- 2100- 51100- 4025- 001118- 1211- 00000	SalariesExpense,CoordSubS	62,000.00				
11000- 2100- 51100- 4025- 001118- 1214- 00000	SalariesExpense,Couns-Soc	51,271.00	51,525.00	47,560.80	3,963.40	.80
11000- 2100- 51300- 0000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS				4,080.00	4,080.00-
11000- 2100- 51300- 0000- 001118- 1218- 00000	AddtnlCompenstn,SchlStude		164.00		163.62	.38
11000- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement		11,460.00	9,152.88	2,307.07	.05
11000- 2100- 52111- 4025- 001118- 0000- 00000	EducRetirement	17,161.00	7,806.00	7,205.52	600.46	.02
11000- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		1,513.00	1,208.24	304.55	.21
11000- 2100- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth	2,266.00	1,031.00	951.12	79.26	.62
11000- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments		4,703.00	3,745.72	956.54	.74
11000- 2100- 52210- 4025- 001118- 0000- 00000	FICA Payments	7,023.00	3,195.00	2,948.88	245.74	.38
11000- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		1,100.00	876.04	223.71	.25

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts	1,643.00	747.00	689.52	57.46	.02
11000- 2100- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums		4,890.00	3,938.20	951.13	.67
11000- 2100- 52311- 4025- 001118- 0000- 00000	Hth&MedPremiums	19,078.00	8,078.00	5,357.00	257.28	2,463.72
11000- 2100- 52312- 0000- 001118- 0000- 00000	Life		66.00	52.60	13.15	.25
11000- 2100- 52312- 4025- 001118- 0000- 00000	Life	114.00	61.00	57.86	2.63	.51
11000- 2100- 52313- 0000- 001118- 0000- 00000	Dental		108.00	85.80	21.45	.75
11000- 2100- 52313- 4025- 001118- 0000- 00000	Dental	515.00	198.00	188.76	8.58	.66
11000- 2100- 52314- 0000- 001118- 0000- 00000	Vision		47.00	37.60	9.40	
11000- 2100- 52314- 4025- 001118- 0000- 00000	Vision	148.00	44.00	41.36	1.88	.76
11000- 2100- 52315- 4025- 001118- 0000- 00000	Disability	464.00	169.00	161.15	7.33	.52
11000- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp		90.00	89.08	.87	.05
11000- 2100- 52500- 4025- 001118- 0000- 00000	UnemploymntComp	180.00	180.00	89.11		90.89
11000- 2100- 52710- 4025- 001118- 0000- 00000	WorkersCompPrem	1,842.00	1,842.00		1,842.00	
11000- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee		10.00	6.90	2.30	.80
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	17,465.00	15,123.06	2,341.24	.70
11000- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	25,000.00	25,000.00		8,714.17	16,285.83
11000- 2100- 53213- 2000- 001118- 0000- 00000	OccThrpstCont	27,000.00	27,000.00	6,000.00	5,521.85	15,478.15
11000- 2100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop		200.00	200.00		
11000- 2100- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	3,900.00	7,118.00	5,817.50	1,300.00	.50
11000- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	500.00	500.00	323.63		176.37
11000- 2100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	5,500.00	7,079.00	5,662.47	1,415.62	.91
11000- 2100- 55915- 4025- 001118- 0000- 00000	OthContractSvcs	59,880.00	6,280.00		6,254.05	25.95
11000- 2100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	15,000.00	15,000.00			15,000.00
11000- 2100- 56118- 4025- 001118- 0000- 00000	GenSuppliesMats	2,500.00	2,500.00	1,309.60	209.01	981.39
Total for Func 2100 and Expense accounts		318,858.00	282,670.00	179,302.82	52,842.69	50,524.49

Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin

11000- 2300- 51100- 0000- 001118- 1111- 00000	SalariesExpense,Superinte	106,591.00	118,952.00	96,076.45	22,875.35	.20
11000- 2300- 52111- 0000- 001118- 0000- 00000	EducRetirement	16,149.00	18,022.00	14,555.52	3,465.60	.88
11000- 2300- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,132.00	2,379.00	1,921.50	457.50	
11000- 2300- 52210- 0000- 001118- 0000- 00000	FICA Payments	6,609.00	7,327.00	5,918.27	1,408.15	.58
11000- 2300- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,546.00	1,714.00	1,384.02	329.30	.68
11000- 2300- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	14,845.00	14,845.00	11,752.07	2,987.62	105.31
11000- 2300- 52312- 0000- 001118- 0000- 00000	Life	57.00	64.00	49.97	13.15	.88
11000- 2300- 52313- 0000- 001118- 0000- 00000	Dental	616.00	616.00	487.54	128.30	.16
11000- 2300- 52314- 0000- 001118- 0000- 00000	Vision	102.00	102.00	80.56	21.20	.24

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52500- 0000- 001118- 0000- 00000	UnemploymentComp	90.00	90.00	89.11		.89
11000- 2300- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,733.00	1,733.00		1,733.00	
11000- 2300- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 001118- 0000- 00000	Auditing	15,000.00	21,841.00	21,625.00	215.75	.25
11000- 2300- 53413- 0000- 001118- 0000- 00000	Legal	32,363.00	32,363.00	25,890.50	6,472.50	
11000- 2300- 53711- 0000- 001118- 0000- 00000	Other Charges	500.00	500.00			500.00
11000- 2300- 55400- 0000- 001118- 0000- 00000	Advertising				43.80	43.80-
11000- 2300- 55812- 0000- 001118- 0000- 00000	Board Training	2,500.00	2,700.00	2,700.00		
Total for Func 2300 and Expense accounts		200,843.00	223,258.00	182,537.41	40,153.52	567.07
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001118- 1112- 00000	SalariesExpense,Principal	71,050.00	71,050.00	59,230.18	10,769.12	1,050.70
11000- 2400- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	82,267.00	89,431.00	73,752.38	15,678.38	.24
11000- 2400- 51200- 0000- 001118- 1217- 00000	OvertimeExpense,SecClerTe	4,000.00	4,000.00		989.07	3,010.93
11000- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe		5,196.00	1,375.22	4,158.42	337.64-
11000- 2400- 52111- 0000- 001118- 0000- 00000	EducRetirement	23,796.00	25,044.00	20,355.28	4,760.91	72.19-
11000- 2400- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	3,147.00	3,307.00	2,687.30	628.52	8.82-
11000- 2400- 52210- 0000- 001118- 0000- 00000	FICA Payments	9,757.00	10,262.00	8,330.08	1,971.26	39.34-
11000- 2400- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,283.00	2,400.00	1,948.10	461.03	9.13-
11000- 2400- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	18,353.00	18,353.00	11,941.40	1,923.76	4,487.84
11000- 2400- 52312- 0000- 001118- 0000- 00000	Life	228.00	263.00	210.40	13.79	38.81
11000- 2400- 52313- 0000- 001118- 0000- 00000	Dental	533.00	533.00	443.40	65.80	23.80
11000- 2400- 52314- 0000- 001118- 0000- 00000	Vision	151.00	151.00	78.40	8.79	63.81
11000- 2400- 52315- 0000- 001118- 0000- 00000	Disability	378.00	378.00	268.10	18.20	91.70
11000- 2400- 52500- 0000- 001118- 0000- 00000	UnemploymentComp	360.00	419.00	333.17	86.61	.78-
11000- 2400- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,494.00	2,494.00		2,494.00	
11000- 2400- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	40.00	40.00	27.60	9.20	3.20
11000- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	500.00	500.00	375.00		125.00
11000- 2400- 53711- 0000- 001118- 0000- 00000	Other Charges	4,631.00	4,988.00	4,987.50		.50
11000- 2400- 54630- 0000- 001118- 0000- 00000	RentalCompEqpmt	11,000.00	13,139.00	11,209.91	1,928.61	.48
11000- 2400- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	8,394.00	8,951.00	7,373.06	1,577.14	.80
11000- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,600.00	20,600.00	6,980.64	1,905.15	11,714.21
11000- 2400- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k			900.00		900.00-
Total for Func 2400 and Expense accounts		263,962.00	281,499.00	212,807.12	49,447.76	19,244.12
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 51100- 0000- 001118- 1511- 00000	SalariesExpense,Data Proc	25,000.00	25,000.00			25,000.00
11000- 2500- 52111- 0000- 001118- 0000- 00000	EducRetirement	3,788.00	3,788.00			3,788.00

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2500 - Central Svcs (continued)						
11000- 2500- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	500.00	500.00			500.00
11000- 2500- 52210- 0000- 001118- 0000- 00000	FICA Payments	1,550.00	1,550.00			1,550.00
11000- 2500- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	363.00	363.00			363.00
11000- 2500- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	13,233.00	13,233.00			13,233.00
11000- 2500- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00			57.00
11000- 2500- 52313- 0000- 001118- 0000- 00000	Dental	309.00	309.00			309.00
11000- 2500- 52314- 0000- 001118- 0000- 00000	Vision	102.00	102.00			102.00
11000- 2500- 52315- 0000- 001118- 0000- 00000	Disability	288.00	288.00			288.00
11000- 2500- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
11000- 2500- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	407.00	407.00		407.00	
11000- 2500- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2500- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	237,156.00	242,471.00	196,311.32	46,491.66	331.98-
11000- 2500- 53711- 0000- 001118- 0000- 00000	Other Charges	7,000.00	7,000.00			7,000.00
11000- 2500- 55400- 0000- 001118- 0000- 00000	Advertising	700.00	700.00			700.00
11000- 2500- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	3,500.00	3,500.00	2,695.32	106.60	698.08
11000- 2500- 56113- 0000- 001118- 0000- 00000	Software	18,020.00	34,520.00	17,260.00	17,260.00	
11000- 2500- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	500.00	500.00	42.23	57.77	400.00
Total for Func 2500 and Expense accounts		312,573.00	334,388.00	216,308.87	64,323.03	53,756.10

Funds 11000 - Operational, Func 2600 - Op&MaintofPlant

11000- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial	44,393.00	46,806.00	37,748.04	9,057.50	.46
11000- 2600- 51200- 0000- 001118- 1615- 00000	OvertimeExpense,Custodial		815.00		1,730.55	915.55-
11000- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstn,Custodial	3,000.00	8,502.00		8,701.57	199.57-
11000- 2600- 52111- 0000- 001118- 0000- 00000	EducRetirement	7,152.00	8,191.00	5,718.90	2,641.05	168.95-
11000- 2600- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	948.00	1,082.00	754.82	348.65	21.47-
11000- 2600- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,940.00	3,499.00	2,340.36	1,226.95	68.31-
11000- 2600- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	688.00	819.00	547.36	286.94	15.30-
11000- 2600- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	5,120.00	5,120.00	4,266.40	829.14	24.46
11000- 2600- 52312- 0000- 001118- 0000- 00000	Life	114.00	127.00	105.20	21.04	.76
11000- 2600- 52313- 0000- 001118- 0000- 00000	Dental	224.00	224.00	186.00	37.20	.80
11000- 2600- 52314- 0000- 001118- 0000- 00000	Vision	49.00	49.00	40.80	8.16	.04
11000- 2600- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	180.00	180.00	122.04	48.58	9.38
11000- 2600- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	723.00	723.00		723.00	
11000- 2600- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 2600- 53711- 0000- 001118- 0000- 00000	Other Charges				25.00	25.00-
11000- 2600- 54312- 0000- 001118- 0000- 00000	MntRepBlgsGrnds	1,000.00	2,177.00	360.00	1,816.34	.66
11000- 2600- 54411- 0000- 001118- 0000- 00000	Electricity	48,000.00	66,860.00	52,739.05	14,120.21	.74

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	2,000.00	2,344.00	2,282.25	61.69	.06
11000- 2600- 54415- 0000- 001118- 0000- 00000	Water/Sewage	10,000.00	12,267.00	9,443.20	2,823.79	.01
11000- 2600- 54416- 0000- 001118- 0000- 00000	Communicatn Svcs	14,500.00	23,850.00	20,882.06	2,967.13	.81
11000- 2600- 54610- 0000- 001118- 0000- 00000	RentLandBldngs	168,834.00	168,834.00	319,529.47	106,534.49	257,229.96-
11000- 2600- 55200- 0000- 001118- 0000- 00000	PropertyLiablns	53,372.00	53,372.00		53,372.00	
11000- 2600- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	73,030.00	95,319.00	76,522.90	18,795.92	.18
11000- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,000.00	20,000.00	6,101.59	1,635.09	12,263.32
11000- 2600- 56216- 0000- 001118- 0000- 00000	MaintSuppsParts	2,000.00	2,000.00	500.00		1,500.00
11000- 2600- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	187,337.00	94,142.00			94,142.00
11000- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	35,000.00	35,000.00	3,146.76	725.00	31,128.24
Total for Func 2600 and Expense accounts		680,624.00	652,322.00	543,351.00	228,541.59	119,570.59-
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 55100- 0000- 001118- 0000- 00000	StudentTranSvcs				2,717.99	2,717.99-
11000- 2700- 55111- 0000- 001118- 0000- 00000	TransPerCapita		2,718.00			2,718.00
Total for Func 2700 and Expense accounts		.00	2,718.00	.00	2,717.99	.01
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58211- 0000- 001118- 0000- 00000	TaxLiab/Penalty		5.00		122.23	117.23-
Total for Func 2900 and Expense accounts		.00	5.00	.00	122.23	117.23-
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 52210- 0000- 001118- 0000- 00000	FICA Payments				6.20	6.20-
11000- 3100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts				1.45	1.45-
11000- 3100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp				.33	.33-
Total for Func 3100 and Expense accounts		.00	.00	.00	7.98	7.98-
Total for Funds 11000		4,795,235.00	4,795,235.00	3,523,819.25	793,798.99	477,616.76
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 001118- 0000- 00000	InsMatCsh50%Txb	3,088.00	3,088.00			3,088.00
Total for Funds 14000, Func 1000 and Expense accounts		3,088.00	3,088.00	.00	.00	3,088.00
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	17,059.00	17,144.00	15,824.40	1,318.70	.90
21000- 3100- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe	2,665.00	2,665.00			2,665.00
21000- 3100- 52111- 0000- 001118- 0000- 00000	EducRetirement	2,963.00	2,963.00	2,397.36	199.78	365.86
21000- 3100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	396.00	396.00	316.56	26.38	53.06
21000- 3100- 52210- 0000- 001118- 0000- 00000	FICA Payments	1,224.00	1,224.00	981.12	81.76	161.12
21000- 3100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	287.00	287.00	229.44	19.12	38.44
21000- 3100- 52312- 0000- 001118- 0000- 00000	Life	57.00	61.00	57.86	2.63	.51
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns (continued)						
21000- 3100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00	52.32	4.36	33.32
21000- 3100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	278.00	278.00		278.00	
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	200.00	200.00			200.00
21000- 3100- 54411- 0000- 001118- 0000- 00000	Electricity	6,300.00	9,146.00	7,291.81	1,853.28	.91
21000- 3100- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,000.00	1,344.00	1,313.11	30.83	.06
21000- 3100- 54415- 0000- 001118- 0000- 00000	Water/Sewage	2,200.00	2,767.00	2,124.66	642.09	.25
21000- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	200,000.00	200,198.00	159,022.95	41,174.38	.67
21000- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	37,246.00	33,202.00			33,202.00
21000- 3100- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k			3,683.55		3,683.55-
Total for Funds 21000, Func 3100 and Expense accounts		271,975.00	271,975.00	193,302.04	45,633.61	33,039.35
Funds 23004 - Student Council, Func 1000 - Instruction						
23004- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			447.75		447.75-
Total for Funds 23004, Func 1000 and Expense accounts		.00	.00	447.75	.00	447.75-
Funds 23007 - Staff donations, Func 1000 - Instruction						
23007- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			34.01		34.01-
Total for Funds 23007, Func 1000 and Expense accounts		.00	.00	34.01	.00	34.01-
Funds 23010 - Admin Discr, Func 1000 - Instruction						
23010- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			611.72	347.48	959.20-
Total for Funds 23010, Func 1000 and Expense accounts		.00	.00	611.72	347.48	959.20-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense, Teachers	51,787.00	51,787.00	133,636.16	8,758.68	90,607.84-
24101- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense, InstAsst1	17,387.00	17,387.00	16,128.96	1,344.08	86.04-
24101- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn, Teachers	8,092.00	8,092.00			8,092.00
24101- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	11,627.00	11,627.00			11,627.00
24101- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement			22,689.44	1,530.56	24,220.00-
24101- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	1,546.00	1,546.00			1,546.00
24101- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth			2,995.20	202.04	3,197.24-
24101- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	4,791.00	4,791.00			4,791.00
24101- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments			9,285.60	626.38	9,911.98-
24101- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,122.00	1,122.00			1,122.00
24101- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts			2,171.52	146.48	2,318.00-
24101- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums				619.24	619.24-
24101- 1000- 52311- 1010- 001118- 0000- 00000	Hth&MedPremiums			4,332.02	393.82	4,725.84-

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00		10.52	103.48
24101- 1000- 52312- 1010- 001118- 0000- 00000	Life			202.62	10.52	213.14-
24101- 1000- 52313- 0000- 001118- 0000- 00000	Dental				71.38	71.38-
24101- 1000- 52313- 1010- 001118- 0000- 00000	Dental			330.00	17.16	347.16-
24101- 1000- 52314- 0000- 001118- 0000- 00000	Vision				20.40	20.40-
24101- 1000- 52314- 1010- 001118- 0000- 00000	Vision			88.00	3.76	91.76-
24101- 1000- 52315- 0000- 001118- 0000- 00000	Disability	178.00	178.00		29.88	148.12
24101- 1000- 52315- 1010- 001118- 0000- 00000	Disability			162.80	7.40	170.20-
24101- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	180.00	180.00			180.00
24101- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp			347.26	20.14	367.40-
24101- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,125.00	1,125.00		1,125.00	
24101- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00
24101- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee			24.15	6.90	31.05-
Total for Func 1000 and Expense accounts		97,969.00	97,969.00	192,393.73	14,944.34	109,369.07-
Funds 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts						
24101- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude	32,805.00	32,805.00	32,307.84	2,692.32	2,195.16-
24101- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	4,970.00	4,970.00	4,894.56	407.88	332.44-
24101- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	657.00	657.00	646.08	53.84	42.92-
24101- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,034.00	2,034.00	2,003.04	166.92	135.96-
24101- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	476.00	476.00	468.48	39.04	31.52-
24101- 2100- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00	57.86	2.63	3.49-
24101- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00	75.48	4.44	10.08
24101- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	534.00	534.00		534.00	
24101- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
24101- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	3,262.00	3,262.00		1,745.40	1,516.60
Total for Func 2100 and Expense accounts		44,895.00	44,895.00	40,460.24	5,648.77	1,214.01-
Total for Funds 24101		142,864.00	142,864.00	232,853.97	20,593.11	110,583.08-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	31,702.00	31,702.00	27,793.44	2,316.12	1,592.44
24106- 1000- 51200- 2000- 001118- 1712- 00000	OvertimeExpense,InstAsstS	3,000.00	3,000.00			3,000.00
24106- 1000- 51300- 2000- 001118- 1712- 00000	AddtnlCompenstn,InstAsstS	6,554.00	6,554.00			6,554.00
24106- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	6,090.00	6,090.00			6,090.00
24106- 1000- 52111- 2000- 001118- 0000- 00000	EducRetirement			4,210.80	350.90	4,561.70-
24106- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	687.00	687.00			687.00
24106- 1000- 52112- 2000- 001118- 0000- 00000	ERARetireeHlth			556.08	46.34	602.42-

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,124.00	2,124.00			2,124.00
24106- 1000- 52210- 2000- 001118- 0000- 00000	FICA Payments			1,723.20	143.60	1,866.80-
24106- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	499.00	499.00			499.00
24106- 1000- 52220- 2000- 001118- 0000- 00000	MedicarePaymnts			403.20	33.60	436.80-
24106- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	8,306.00	8,306.00			8,306.00
24106- 1000- 52311- 2000- 001118- 0000- 00000	Hth&MedPremiums			6,696.36	321.61	7,017.97-
24106- 1000- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00		73.30	40.70
24106- 1000- 52312- 2000- 001118- 0000- 00000	Life			115.72	5.26	120.98-
24106- 1000- 52313- 0000- 001118- 0000- 00000	Dental	258.00	258.00			258.00
24106- 1000- 52313- 2000- 001118- 0000- 00000	Dental			220.22	10.01	230.23-
24106- 1000- 52314- 0000- 001118- 0000- 00000	Vision	57.00	57.00			57.00
24106- 1000- 52314- 2000- 001118- 0000- 00000	Vision			48.18	2.19	50.37-
24106- 1000- 52315- 0000- 001118- 0000- 00000	Disability				30.28	30.28-
24106- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	180.00	180.00			180.00
24106- 1000- 52500- 2000- 001118- 0000- 00000	UnemploymntComp			91.68	7.64	99.32-
24106- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	402.00	402.00		402.00	
24106- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00
24106- 1000- 52720- 2000- 001118- 0000- 00000	WorkrsCompERFee			13.80	4.60	18.40-
Total for Func 1000 and Expense accounts		59,993.00	59,993.00	41,872.68	3,747.45	14,372.87
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	45,431.00	45,431.00	43,636.00	4,117.56	2,322.56-
Total for Func 2100 and Expense accounts		45,431.00	45,431.00	43,636.00	4,117.56	2,322.56-
Total for Funds 24106		105,424.00	105,424.00	85,508.68	7,865.01	12,050.31
Funds 24118 - FreshFruit&Vegs, Func 3100 - FoodSvcsOpertns						
24118- 3100- 56116- 0000- 001118- 0000- 00000	Food	22,256.00	22,256.00	22,256.00		
Total for Funds 24118, Func 3100 and Expense accounts		22,256.00	22,256.00	22,256.00	.00	.00
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	3,674.00	3,674.00			3,674.00
24153- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	520.00	520.00			520.00
24153- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	74.00	74.00			74.00
24153- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	228.00	228.00			228.00
24153- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	54.00	54.00			54.00
24153- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	350.00	350.00	237.00		113.00
Total for Funds 24153, Func 1000 and Expense accounts		4,900.00	4,900.00	237.00	.00	4,663.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	18,989.00	18,989.00	10,250.46	2,090.00	6,648.54
Total for Funds 24154, Func 1000 and Expense accounts		18,989.00	18,989.00	10,250.46	2,090.00	6,648.54
Funds 24306 - HEPA Filters, Func 2600 - Op&MaintofPlant						
24306- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			1,609.20		1,609.20-
Total for Funds 24306, Func 2600 and Expense accounts		.00	.00	1,609.20	.00	1,609.20-
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts						
24308- 2100- 51100- 4025- 001118- 1211- 00000	SalariesExpense,CoordSubS	55,000.00	55,000.00			55,000.00
24308- 2100- 51100- 4025- 001118- 1214- 00000	SalariesExpense,Couns-Soc	58,000.00	60,001.00	55,384.80	4,615.40	.80
24308- 2100- 51100- 4025- 001118- 1218- 00000	SalariesExpense,SchlStude	62,000.00	62,000.00			62,000.00
24308- 2100- 51300- 4025- 001118- 1211- 00000	AddtnlCompensn,CoordSubS	55,000.00	55,000.00			55,000.00
24308- 2100- 51300- 4025- 001118- 1214- 00000	AddtnlCompensn,Couns-Soc	58,000.00	58,000.00			58,000.00
24308- 2100- 51300- 4025- 001118- 1218- 00000	AddtnlCompensn,SchlStude	62,000.00	62,000.00			62,000.00
24308- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	51,276.00	51,276.00			51,276.00
24308- 2100- 52111- 4025- 001118- 0000- 00000	EducRetirement			8,390.88	699.24	9,090.12-
24308- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	7,000.00	4,999.00			4,999.00
24308- 2100- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth			1,107.60	92.30	1,199.90-
24308- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	21,700.00	21,700.00			21,700.00
24308- 2100- 52210- 4025- 001118- 0000- 00000	FICA Payments			3,433.92	286.16	3,720.08-
24308- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	5,076.00	5,076.00			5,076.00
24308- 2100- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts			803.04	66.92	869.96-
24308- 2100- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	28,150.00	28,150.00			28,150.00
24308- 2100- 52312- 0000- 001118- 0000- 00000	Life	171.00	171.00		5.26	165.74
24308- 2100- 52312- 4025- 001118- 0000- 00000	Life			57.86	5.26	63.12-
24308- 2100- 52313- 0000- 001118- 0000- 00000	Dental	927.00	927.00		28.60	898.40
24308- 2100- 52313- 4025- 001118- 0000- 00000	Dental			188.76	17.16	205.92-
24308- 2100- 52314- 0000- 001118- 0000- 00000	Vision	306.00	306.00		6.26	299.74
24308- 2100- 52314- 4025- 001118- 0000- 00000	Vision			41.36	3.76	45.12-
24308- 2100- 52315- 0000- 001118- 0000- 00000	Disability	864.00	864.00		29.00	835.00
24308- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	270.00	270.00			270.00
24308- 2100- 52500- 4025- 001118- 0000- 00000	UnemploymntComp			142.49	15.24	157.73-
24308- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,845.00	2,845.00		2,845.00	
24308- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	30.00	30.00			30.00
24308- 2100- 52720- 4025- 001118- 0000- 00000	WorkrsCompERFee			6.90	2.30	9.20-
Total for Func 2100 and Expense accounts		468,615.00	468,615.00	69,557.61	8,717.86	390,339.53

Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	6,699.00	6,699.00			6,699.00
	Total for Func 2600 and Expense accounts	6,699.00	6,699.00	.00	.00	6,699.00
	Total for Funds 24308	475,314.00	475,314.00	69,557.61	8,717.86	397,038.53
Funds 24312 - CRRSA Retention, Func 1000 - Instruction						
24312- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstr,Teachers		6,000.00		300.00	5,700.00
24312- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstr,InstAsst1		2,000.00		700.00	1,300.00
	Total for Func 1000 and Expense accounts	.00	8,000.00	.00	1,000.00	7,000.00
Funds 24312 - CRRSA Retention, Func 2100 - SuppSvcsStudnts						
24312- 2100- 51300- 0000- 001118- 1214- 00000	AddtnlCompenstr,Couns-Soc		2,000.00		100.00	1,900.00
24312- 2100- 51300- 0000- 001118- 1218- 00000	AddtnlCompenstr,SchlStude		1,990.00		100.00	1,890.00
	Total for Func 2100 and Expense accounts	.00	3,990.00	.00	200.00	3,790.00
Funds 24312 - CRRSA Retention, Func 2400 - SupSvcsSchAdmin						
24312- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstr,SecClerTe		1,000.00		200.00	800.00
	Total for Func 2400 and Expense accounts	.00	1,000.00	.00	200.00	800.00
Funds 24312 - CRRSA Retention, Func 2600 - Op&MaintofPlant						
24312- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstr,Custodial		1,000.00		300.00	700.00
	Total for Func 2600 and Expense accounts	.00	1,000.00	.00	300.00	700.00
Funds 24312 - CRRSA Retention, Func 3100 - FoodSvcsOpertns						
24312- 3100- 51300- 0000- 001118- 1617- 00000	AddtnlCompenstr,Food Serv		1,000.00		100.00	900.00
	Total for Func 3100 and Expense accounts	.00	1,000.00	.00	100.00	900.00
	Total for Funds 24312	.00	14,990.00	.00	1,800.00	13,190.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	44,899.00	44,899.00	36,900.07	7,998.93	
	Total for Funds 25153, Func 2100 and Expense accounts	44,899.00	44,899.00	36,900.07	7,998.93	.00
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpertns						
25171- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	130,600.00	130,600.00	103,841.99	26,758.01	
	Total for Funds 25171, Func 3100 and Expense accounts	130,600.00	130,600.00	103,841.99	26,758.01	.00
Funds 25205 - GearUpNMInit, Func 1000 - Instruction						
25205- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers		31,000.00	28,531.92	951.06	1,517.02
25205- 1000- 51100- 9000- 001118- 1411- 00000	SalariesExpense,Teachers		2,376.00			2,376.00
25205- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement		5,060.00			5,060.00
25205- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement			4,322.64	144.08	4,466.72-
25205- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		670.00			670.00
25205- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth			570.48	19.02	589.50-
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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 25205 - GearUpNMInit, Func 1000 - Instruction (continued)						
25205- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments			1,768.80	58.96	1,827.76-
25205- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		490.00			490.00
25205- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts			413.76	13.80	427.56-
25205- 1000- 52311- 1010- 001118- 0000- 00000	Hth&MedPremiums		3,184.00			3,184.00
25205- 1000- 52312- 1010- 001118- 0000- 00000	Life		30.00	28.82	1.04	.14
25205- 1000- 52313- 1010- 001118- 0000- 00000	Dental		200.00	141.02	5.12	53.86
25205- 1000- 52314- 1010- 001118- 0000- 00000	Vision		100.00	46.64	1.70	51.66
25205- 1000- 52315- 1010- 001118- 0000- 00000	Disability		150.00			150.00
25205- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp			72.13	3.14	75.27-
25205- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem		10.00			10.00
25205- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee			3.45	.46	3.91-
25205- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop		4,238.00	480.00		3,758.00
25205- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges		1,024.00			1,024.00
25205- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel		500.00			500.00
25205- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers		52.00			52.00
25205- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks				5,160.00	5,160.00-
25205- 1000- 56113- 1010- 001118- 0000- 00000	Software		10,400.00			10,400.00
25205- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		5,300.00	4,193.40	818.52	288.08
25205- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k		3,399.00		5,737.81	2,338.81-
Total for Funds 25205, Func 1000 and Expense accounts		.00	68,183.00	40,573.06	12,914.71	14,695.23

Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction

26177- 1000- 51300- 9000- 001118- 1618- 00000	AddtnlCompenstn,Athletics	3,476.00	3,476.00			3,476.00
26177- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	494.00	494.00			494.00
26177- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	71.00	71.00			71.00
26177- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	217.00	217.00			217.00
26177- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	52.00	52.00			52.00
26177- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	690.00	690.00			690.00
Total for Funds 26177, Func 1000 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00

Funds 27149 - PreK Initiative, Func 1000 - Instruction

27149- 1000- 51100- 1010- 001118- 1414- 00000	SalariesExpense,TeachersP	93,709.00	93,709.00	83,225.60	6,935.46	3,547.94
27149- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP	35,427.00	35,427.00	32,660.64	2,721.72	44.64
27149- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompenstn,TeachersP	7,113.00	7,113.00			7,113.00
27149- 1000- 51300- 1010- 001118- 1714- 00000	AddtnlCompenstn,InstAsstP	2,300.00	2,300.00			2,300.00
27149- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	20,900.00	20,900.00			20,900.00
27149- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement			17,556.96	1,463.08	19,020.04-

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27149 - PreK Initiative, Func 1000 - Instruction (continued)						
27149- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,775.00	2,775.00			2,775.00
27149- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth			2,317.92	193.16	2,511.08-
27149- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	8,593.00	8,593.00			8,593.00
27149- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments			7,185.12	598.76	7,783.88-
27149- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,013.00	2,013.00			2,013.00
27149- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts			1,680.48	140.04	1,820.52-
27149- 1000- 52312- 0000- 001118- 0000- 00000	Life	228.00	253.00		13.15	239.85
27149- 1000- 52312- 1010- 001118- 0000- 00000	Life			231.44	21.04	252.48-
27149- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	360.00	392.00			392.00
27149- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp			352.95	31.88	384.83-
27149- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,101.00	2,101.00		2,101.00	
27149- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	40.00	40.00			40.00
27149- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee			27.60	9.20	36.80-
27149- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	70,440.00	70,383.00	5,830.39	1,104.55	63,448.06
27149- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	10,001.00	10,001.00	4,171.62	116.00	5,713.38
Total for Func 1000 and Expense accounts		256,000.00	256,000.00	155,240.72	15,449.04	85,310.24
Funds 27149 - PreK Initiative, Func 2600 - Op&MaintofPlant						
27149- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			13.55	8.76	22.31-
27149- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	10,000.00	10,000.00	8,422.87	245.06	1,332.07
Total for Func 2600 and Expense accounts		10,000.00	10,000.00	8,436.42	253.82	1,309.76
Total for Funds 27149		266,000.00	266,000.00	163,677.14	15,702.86	86,620.00
Funds 27183 - NM Grown FVV, Func 3100 - FoodSvcsOpertns						
27183- 3100- 56116- 0000- 001118- 0000- 00000	Food	5,000.00	5,000.00			5,000.00
Total for Funds 27183, Func 3100 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Funds 31600 - CapImprvmntsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	5,433.00	5,433.00		87.92	5,345.08
Total for Func 2300 and Expense accounts		5,433.00	5,433.00	.00	87.92	5,345.08
Funds 31600 - CapImprvmntsHB33, Func 4000 - Capital Outlay						
31600- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	1,382,634.00	1,382,634.00			1,382,634.00
Total for Func 4000 and Expense accounts		1,382,634.00	1,382,634.00	.00	.00	1,382,634.00
Total for Funds 31600		1,388,067.00	1,388,067.00	.00	87.92	1,387,979.08
Funds 31700 - CapImprvmntsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	10,000.00	10,000.00			10,000.00
31700- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	10,350.00	10,350.00	12,308.75	2,793.35	4,752.10-

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Balances through 09/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 31700, Func 4000 and Expense accounts		20,350.00	20,350.00	12,308.75	2,793.35	5,247.90
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	2,700.00	2,700.00		43.99	2,656.01
Total for Func 2300 and Expense accounts		2,700.00	2,700.00	.00	43.99	2,656.01
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- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	610,516.00	610,516.00			610,516.00
31701- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	15,000.00	15,000.00			15,000.00
31701- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	20,000.00	20,000.00			20,000.00
Total for Func 4000 and Expense accounts		687,016.00	687,016.00	.00	.00	687,016.00
Total for Funds 31701		689,716.00	689,716.00	.00	43.99	689,672.01
Funds 31703 - SB9 SMCash, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	21,080.00	21,080.00			21,080.00
Total for Funds 31703, Func 4000 and Expense accounts		21,080.00	21,080.00	.00	.00	21,080.00
Total for Org 130 - Christine Duncan Heritage		8,410,757.00	8,493,930.00	4,497,788.70	947,145.83	3,048,995.47