

Christine Duncan Heritage Academy
Financial Update
January 08, 2020

A. BARs

	BAR #	Fund Description	Type	Amount
1				
2				
3				
4				
5				

B. Payroll & Accounts Payable Payment Vouchers

- 1 December 2019
- 2

C. Financial Statement Reports - as of December 31, 2019

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

- 1
- 2

As of 12/31/2019		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	816,796.23	1,906,143.38	1,783,949.41	122,193.97	938,990.20
Fund 14000 - Inst. Materials Fund	8.93	3,079.44	.00	3,079.44	3,088.37
Fund 21000 - Food Services Fund	162,891.99	138,114.06	242,826.23	104,712.17-	58,179.82
Fund 24101 - Title I - IASA	109,551.99-	109,551.99	53,233.63	56,318.36	53,233.63-
Fund 24106 - IDEA-B Entitlement	58,139.03-	58,139.03	21,754.32	36,384.71	21,754.32-
Fund 24118 - Fresh Fruit & Vegetables	14,792.77-	14,792.77	6,639.94	8,152.83	6,639.94-
Fund 24153 - English Language Acquisition	6,016.22-	6,245.22	240.00	6,005.22	11.00-
Fund 24154 - Teach./Princp. Train & Recruit	17,055.18-	5,297.93	14,621.00	9,323.07-	26,378.25-
Fund 25153 - Title XIX MEDICAID 3/21 Years	7,534.85	4,787.03	5,027.96	240.93-	7,293.92
Fund 25171 - Child & Adult Food Program	40,086.77	81,787.89	.00	81,787.89	121,874.66
Fund 26177 - Elementry & Mid Sch Initiative	13,000.00-	13,000.00	.00	13,000.00	.00
Fund 27109 - Instructional Materials- GAA	.00	31,506.82	3,782.77	27,724.05	27,724.05
Fund 27114 - NM Reads to Lead K-3	26,796.06-	26,796.06	.00	26,796.06	.00
Fund 27149 - PreK Initiative	209,760.12-	209,742.13	92,582.47	117,159.66	92,600.46-
Fund 27166 - Kindergarten-Three Plus	59,169.99-	59,169.99	.00	59,169.99	.00
Fund 27183 - NM Grown FVV	5,000.00-	5,000.00	.00	5,000.00	.00
Fund 27198 - K-3 Plus 4 & 5 Pilot Program	8,308.33-	8,308.33	.00	8,308.33	.00
Fund 31200 - Public School Capital Outlay	59,912.25-	59,912.25	34,000.00	25,912.25	34,000.00-
Fund 31600 - Capital Improv. HB 33	532,430.66	6,390.58	63.91	6,326.67	538,757.33
Fund 31701 - Capital Improv. SB9 Local	291,017.39	3,204.73	16,279.54	13,074.81-	277,942.58
Total for Org	1,263,264.88	2,750,969.63	2,275,001.18	475,968.45	1,739,233.33

Checks Dated 12/01/2019 through 12/31/2019			Board Meeting Date 01-08-2020
Check Number	Check Date	Pay to the Order of	Check Amount
11741	12/03/2019	UNM Public Events/Popejoy Hall	303.00
11742	12/03/2019	Alpine Protection LLC	79.98
11743	12/03/2019	Maestas, Melissa	73.26
11744	12/03/2019	Quill Corporation	762.93
11745	12/04/2019	NM Educational RetirementBoard	66,025.62
11746	12/05/2019	A.M. Telephone	2,114.89
11747	12/05/2019	ABCWUA	896.34
11748	12/05/2019	Alpine Protection LLC	79.98
11749	12/05/2019	Amaros Carpet Cleaning	145.63
11750	12/05/2019	Association of Charter School Education Services	64,951.07
11751	12/05/2019	Brady Industries, LLC	162.29
11752	12/05/2019	Charter School Nursing Service	5,852.22
11753	12/05/2019	Comcast	739.96
11754	12/05/2019	Cooperative Educational Services	37,777.60
11755	12/05/2019	De Lage Landen Financial Services Inc	725.33
11756	12/05/2019	Ephesus Office Technologies	433.91
11757	12/05/2019	Jesus A Moncada	121.80
11758	12/05/2019	Northwest Evaluation Assoc	1,848.00
11759	12/05/2019	Quill Corporation	3,837.45
11760	12/05/2019	Saylor Family Trust, LLC	34,000.00
11761	12/05/2019	Thuy Chong	70.39
11762	12/05/2019	Verizon Wireless	158.73
11763	12/05/2019	Metropolitan Life Insurance	300.00
11764	12/05/2019	NM Taxation/Revenue Department	6,114.97
11765	12/05/2019	Pre-Paid Legal Services, Inc.	37.90
11768	12/13/2019	Leos Gonzalez, Rafael	2,032.42
11769	12/12/2019	Chef Wears	1,009.50
11770	12/12/2019	ABCWUA	896.91
11771	12/12/2019	Alyssa R. Apodaca	1,200.00
11772	12/12/2019	Association of Charter School Education Services	43,145.30
11773	12/12/2019	Houghton Mifflin Harcourt	1,506.25
11774	12/12/2019	InAccord, P.C.	3,236.25
11775	12/12/2019	Laun-Dry Supply Co. Inc.	407.92
11776	12/12/2019	Standard Restaruant Equipment Co.	4,409.17
11797	12/19/2019	American Family Life	623.34
11798	12/19/2019	Adriana Arias Luz	866.43
11799	12/19/2019	Advance Education, Inc.	1,200.00
11800	12/19/2019	Albuquerque Public Schools Graphics	149.29
11801	12/19/2019	Association of Charter School Education Services	973.00
11802	12/19/2019	Ben E Keith Foods	6,968.37
11803	12/19/2019	Bilingual Multicultural Services, Inc.	6,293.16
11804	12/19/2019	Costco Wholesale	64.73
11805	12/19/2019	Delgado, Marisol	19.47
11806	12/19/2019	Delia Herrera	98.56
11807	12/19/2019	Dual Language Education of New Mexico	240.00
11808	12/19/2019	Ephesus Office Technologies	1,341.38
11809	12/19/2019	Houghton Mifflin Harcourt	4,903.91
11810	12/19/2019	Laun-Dry Supply Co. Inc.	760.74
11811	12/19/2019	Maestas, Melissa	186.34

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

SCHOOLABILITY

Page 1 of 2

Checks Dated 12/01/2019 through 12/31/2019			Board Meeting Date 01-08-2020
Check Number	Check Date	Pay to the Order of	Check Amount
11812	12/19/2019	Meza, Julio	101.15
11813	12/19/2019	NM Gas Company	285.28
11814	12/19/2019	Ortiz-Mingorance, Nuria	12.00
11815	12/19/2019	Palos Sports	174.99
11816	12/19/2019	Sandra Martinez	18.00
11817	12/19/2019	Scripps National Spelling Bee	247.50
11818	12/19/2019	The CLM Group, Inc	1,645.50
11819	12/19/2019	Theresa Bustos	267.47
11820	12/19/2019	Vivian Ordonez	44.00
11821	12/19/2019	Western State Fire Protection Co.	339.81
11822	12/27/2019	Leos Gonzalez, Rafael	2,032.42
VCH-00000041	12/04/2019	NM RHC	8,125.31
VCH-00000042	12/04/2019	NMPSIA	15,427.08
Total Number of Checks			62
			338,866.20

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	49	141,925.57
21000	Food Services Fund	11	129,891.14
24101	Title I - IASA	8	9,980.66
24106	IDEA-B Entitlement	4	2,037.86
24118	Fresh Fruit & Vegetables	1	6,639.94
24153	English Language Acquisition	1	240.00
24154	Teach./Princp. Train & Recruit	2	3,912.00
25153	Title XIX MEDICAID 3/21 Years	1	1,570.11
27109	Instructional Materials- GAA	1	1,506.25
27149	PreK Initiative	7	6,710.01
31200	Public School Capital Outlay	1	34,000.00
91004	Student Council	1	101.15
91007	Sunshine	1	229.71
91010	Admin Discretionary Account	1	121.80
Total Number of Checks		62	338,866.20
Less Unpaid Tax Liability			.00
Net (Check Amount)			338,866.20

Includes checks for only Bank Account 130MAIN

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

SCHOOLABILITY

Page 2 of 2

Analyzed Business Checking - PF

Account number: [REDACTED] ■ December 1, 2019 - December 31, 2019 ■ Page 1 of 3

**WELLS
FARGO**

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

Questions?

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

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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$2,022,441.04	\$361,460.00	-\$550,540.70	\$1,833,360.34

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/03	156.13	Post Verify Deposit
	12/11	319,940.60	WT Seq119026 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000029774130 Trn#191211119026 Rfb# 11836
	12/16	16,891.57	State of NM Cyfd-Facts Nmap0000655582 Christine Duncan's Her
	12/19	40.00	Post Verify Deposit
	12/20	510.07	Treasurersgenera Payments 15-13 Bernco Treas Distribution
	12/23	23,921.63	State of NEW Mex Vndr Pymt Nmap0000660901 USDA November 2019 USDA November 2019
		\$361,460.00	Total electronic deposits/bank credits
		\$361,460.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/04	15,427.08	WT Seq162286 State of NEW Mexico /Bnf=Nmpsia Srf# Cdh 2019 12 Trn#191204162286 Rfb# 11
	12/04	8,125.31	WT Seq163302 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# Cdh 2019 12 Trn#191204163302 Rfb# 12
	12/05	66,025.62	< Business to Business ACH Debit - Nmerb Web Pay 191204 02353 Christine Duncan Herit
	12/09	6,114.97	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 191205 1281168640 Christine Duncan Herit

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/12	64,368.23	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/13	20,143.56	< Business to Business ACH Debit - IRS Usatapytmt 121319 27097477555539 Christine Duncans Heri
	12/18	8,689.46	< Business to Business ACH Debit - IRS Usatapytmt 121819 270975212766261 Christine Duncans Heri
	12/19	623.34	< Business to Business ACH Debit - AFLAC Insurance 121719 L7U96402126 Christine Duncans
	12/24	61,922.09	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	12/27	17,688.99	< Business to Business ACH Debit - IRS Usatapytmt 122719 270976194235782 Christine Duncans Heri
		\$269,128.65	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
1188	1,645.50	12/30	11749	145.63	12/17	11778	1,969.11	12/18
1747 *	896.34	12/12	11750	64,951.07	12/09	11779	732.08	12/18
11477 *	1,111.27	12/02	11751	162.29	12/12	11780	65.73	12/20
11661 *	931.00	12/03	11752	5,852.22	12/10	11781	1,311.17	12/23
11679 *	897.00	12/16	11753	739.96	12/16	11782	1,786.42	12/18
11696 *	2,336.17	12/19	11754	37,777.60	12/10	11783	1,224.33	12/18
11701 *	219.22	12/17	11755	725.33	12/16	11784	1,285.57	12/19
11724 *	8,011.07	12/13	11756	433.91	12/13	11785	1,315.76	12/18
11725	70.00	12/05	11757	121.80	12/06	11786	1,311.17	12/18
11727 *	96.33	12/09	11758	1,848.00	12/13	11788 *	110.16	12/20
11729 *	2,032.42	12/03	11759	3,837.45	12/20	11789	2,031.98	12/20
11730	940.50	12/09	11760	34,000.00	12/10	11791 *	1,883.98	12/18
11731	67.14	12/09	11761	70.39	12/16	11792	1,152.35	12/19
11732	1,096.10	12/17	11762	158.73	12/13	11793	660.86	12/23
11733	112.19	12/13	11763	300.00	12/16	11794	1,169.45	12/30
11734	88.09	12/06	11765 *	37.90	12/17	11799 *	1,200.00	12/23
11735	305.53	12/12	11767 *	344.76	12/24	11801 *	973.00	12/23
11736	3,275.35	12/06	11768	2,032.42	12/13	11802	6,968.37	12/24
11737	170.18	12/06	11769	1,009.50	12/12	11803	6,293.16	12/26
11738	18.00	12/09	11770	896.91	12/18	11805 *	19.47	12/27
11740 *	344.76	12/24	11771	1,200.00	12/20	11808 *	1,341.38	12/26
11741	303.00	12/05	11772	43,145.30	12/23	11809	4,903.91	12/26
11742	79.98	12/11	11773	1,506.25	12/17	11810	760.74	12/24
11743	73.26	12/06	11774	3,236.25	12/17	11811	186.34	12/23
11744	762.93	12/12	11775	407.92	12/17	11812	101.15	12/23
11746 *	2,114.89	12/11	11776	4,409.17	12/16	11814 *	12.00	12/20
11748 *	79.98	12/11	11777	1,255.25	12/19	11815	174.99	12/27


Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
11816	18.00	12/23	11819 *	267.47	12/23	11821	339.81	12/24
11817	247.50	12/24	11820	44.00	12/20	117898 *	866.43	12/23
\$281,412.05			Total checks paid					

* Gap in check sequence.

\$550,540.70 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	2,022,441.04	12/10	1,775,024.96	12/19	1,969,124.56
12/02	2,021,329.77	12/11	2,092,690.71	12/20	1,962,333.31
12/03	2,018,522.48	12/12	2,025,185.89	12/23	1,937,525.22
12/04	1,994,970.09	12/13	1,992,446.01	12/24	1,866,597.19
12/05	1,928,571.47	12/16	2,002,195.73	12/26	1,854,058.74
12/06	1,924,842.79	12/17	1,995,546.46	12/27	1,836,175.29
12/09	1,852,654.78	12/18	1,975,737.24	12/30	1,833,360.34
Average daily ledger balance		\$1,935,899.56			

Statement Date 12/31/2019

Cash Object 11010

Status Posted

Journal Entry #

Bank Statement Ending Balance 1,833,360.34
 Less: Uncleared Payments 5,768.64
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,827,591.70
 System Cash Balance 1,827,591.70
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,827,591.70
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 550,540.70
 Cleared Deposits 361,460.00
 Cleared Other 0.00

Submitted By AALMUETE, 01/02/2020
 Posted By ALERNER, 01/03/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/22/18	10796	229.00	APS Grant Mgmt	APS		130MAIN
02/21/19	11186	7.96	Alma Alvarez	000085		130MAIN
03/19/19	11253	78.77	Viscoli, April	010046		130MAIN
05/23/19	11388	240.00	Family Engagement Inst PTA	010106		130MAIN
07/26/19	11474	1,900.90	Alyssa R. Apodaca		000111	130MAIN
08/17/19	11526	17.66	Alyssa R. Apodaca		000111	130MAIN
09/06/19	11587	79.98	Alpine Protection LLC	010013		130MAIN
09/26/19	11631	762.93	Quill Corporation	000214		130MAIN
10/23/19	11669	200.00	Metropolitan Life Insurance	901002		130MAIN
10/23/19	11670	200.00	Metropolitan Life Insurance	901002		130MAIN
12/17/19	11787	223.49	Lucelia Olivas-Castillo		000199	130MAIN
12/17/19	11790	664.00	Maria Del Carmen Palmero Montero		000180	130MAIN
12/17/19	11795	692.72	Julie Weeks		000152	130MAIN
12/19/19	11800	149.29	Albuquerque Public Schools Graphics	000106		130MAIN
12/19/19	11804	64.73	Costco Wholesale	000259		130MAIN
12/19/19	11806	98.56	Delia Herrera	010131		130MAIN
12/19/19	11807	240.00	Dual Language Education of New Mexico	000156		130MAIN
12/19/19	11813	285.28	NM Gas Company	000558		130MAIN
12/27/19	11822	2,032.42	Leos Gonzalez, Rafael	010135		130MAIN
12/27/19	11824	344.76	NM Child Supp Enforc Agency	901001		130MAIN
		8,512.45				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/26/19	11477	1,111.27	1,111.27		12/31/19	Maria Elena Ortega		000019	130MAIN
10/18/19	11661	931.00	931.00		12/31/19	McCall Land & Cattle Co	010020		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 12/31/2019, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 4

Statement Date 12/31/2019

Cash Object 11010

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/04/19	11679	897.00	897.00		12/31/19	Beal School Bus Company	010095		130MAIN
11/13/19	11696	2,336.17	2,336.17		12/31/19	Palos Sports	010068		130MAIN
11/15/19	11701	219.22	219.22		12/31/19	NM Child Supp Enforc Agency	901001		130MAIN
11/26/19	11724	8,011.07	8,011.07		12/31/19	Bilingual Multicultural Services, Inc.	000241		130MAIN
11/26/19	11725	70.00	70.00		12/31/19	Brady Industries, LLC	000620		130MAIN
11/26/19	11727	96.33	96.33		12/31/19	Jessica Carrillo	010161		130MAIN
11/26/19	11729	2,032.42	2,032.42		12/31/19	Leos Gonzalez, Rafael	010135		130MAIN
11/26/19	11730	940.50	940.50		12/31/19	Lifetouch Natl School Studios	010015		130MAIN
11/26/19	11731	67.14	67.14		12/31/19	Maria Salcido	010146		130MAIN
11/26/19	11732	1,096.10	1,096.10		12/31/19	NM Child Supp Enforc Agency	901001		130MAIN
11/26/19	11733	112.19	112.19		12/31/19	Orkin Pest Control	000697		130MAIN
11/26/19	11734	88.09	88.09		12/31/19	Ortiz-Mingorance, Nuria	901006		130MAIN
11/26/19	11735	305.53	305.53		12/31/19	Pitney Bowes Purchase Power	000760		130MAIN
11/26/19	11736	3,275.35	3,275.35		12/31/19	PNM	000178		130MAIN
11/26/19	11737	170.18	170.18		12/31/19	School Nurse Supply, Inc.	000441		130MAIN
11/26/19	11738	18.00	18.00		12/31/19	Theresa Bustos	010132		130MAIN
11/29/19	11740	344.76	344.76		12/31/19	NM Child Supp Enforc Agency	901001		130MAIN
12/03/19	11741	303.00	303.00		12/31/19	UNM Public Events/Popejoy Hall	010091		130MAIN
12/03/19	11742	79.98	79.98	cleared	12/31/19	Alpine Protection LLC	010013		130MAIN
12/03/19	11743	73.26	73.26		12/31/19	Maestas, Melissa	010136		130MAIN
12/03/19	11744	762.93	762.93	cleared	12/31/19	Quill Corporation	000214		130MAIN
12/04/19	11745	66,025.62	66,025.62		12/31/19	NM Educational RetirementBoard	900005		130MAIN
12/04/19	Batch 12/04/2019	23,552.39	23,552.39		12/31/19				130MAIN
12/05/19	11746	2,114.89	2,114.89		12/31/19	A.M. Telephone	000219		130MAIN
12/05/19	11747	896.34	896.34		12/31/19	ABCWUA	000221		130MAIN
12/05/19	11748	79.98	79.98		12/31/19	Alpine Protection LLC	010013		130MAIN
12/05/19	11749	145.63	145.63		12/31/19	Amaros Carpet Cleaning	010114		130MAIN
12/05/19	11750	64,951.07	64,951.07		12/31/19	Association of Charter School Education Ser	000635		130MAIN
12/05/19	11751	162.29	162.29		12/31/19	Brady Industries, LLC	000620		130MAIN
12/05/19	11752	5,852.22	5,852.22		12/31/19	Charter School Nursing Service	000251		130MAIN
12/05/19	11753	739.96	739.96		12/31/19	Comcast	000208		130MAIN
12/05/19	11754	37,777.60	37,777.60		12/31/19	Cooperative Educational Services	000070		130MAIN
12/05/19	11755	725.33	725.33		12/31/19	De Lage Landen Financial Services	000411		130MAIN
12/05/19	11756	433.91	433.91		12/31/19	Ephesus Office Technologies	000209		130MAIN
12/05/19	11757	121.80	121.80		12/31/19	Jesus A Moncada	000111		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 12/31/2019, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 4

Statement Date 12/31/2019

Cash Object 11010

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/05/19	11758	1,848.00	1,848.00		12/31/19	Northwest Evaluation Assoc	000356		130MAIN
12/05/19	11759	3,837.45	3,837.45		12/31/19	Quill Corporation	000214		130MAIN
12/05/19	11760	34,000.00	34,000.00		12/31/19	Saylor Family Trust, LLC	000555		130MAIN
12/05/19	11761	70.39	70.39		12/31/19	Thuy Chong	010119		130MAIN
12/05/19	11762	158.73	158.73		12/31/19	Verizon Wireless	000206		130MAIN
12/05/19	11763	300.00	300.00		12/31/19	Metropolitan Life Insurance	901002		130MAIN
12/05/19	11764	6,114.97	6,114.97		12/31/19	NM Taxation/Revenue Department	900003		130MAIN
12/05/19	11765	37.90	37.90		12/31/19	Pre-Paid Legal Services, Inc.	901000		130MAIN
12/12/19	11769	1,009.50	1,009.50		12/31/19	Chef Wears	010163		130MAIN
12/12/19	11770	896.91	896.91		12/31/19	ABCWUA	000221		130MAIN
12/12/19	11771	1,200.00	1,200.00		12/31/19	Alyssa R. Apodaca	000612		130MAIN
12/12/19	11772	43,145.30	43,145.30		12/31/19	Association of Charter School Education Ser	000635		130MAIN
12/12/19	11773	1,506.25	1,506.25		12/31/19	Houghton Mifflin Harcourt	000288		130MAIN
12/12/19	11774	3,236.25	3,236.25		12/31/19	InAccord, P.C.	010081		130MAIN
12/12/19	11775	407.92	407.92		12/31/19	Laun-Dry Supply Co. Inc.	000304		130MAIN
12/12/19	11776	4,409.17	4,409.17		12/31/19	Standard Restaruant Equipment Co.	000719		130MAIN
12/13/19	11766	20,143.56	20,143.56		12/31/19	EFTPS	900004		130MAIN
12/13/19	11767	344.76	344.76		12/31/19	NM Child Supp Enforc Agency	901001		130MAIN
12/13/19	11768	2,032.42	2,032.42		12/31/19	Leos Gonzalez, Rafael	010135		130MAIN
12/13/19	Batch 12/13/2019	64,368.23	64,368.23		12/31/19				130MAIN
12/17/19	11777	1,255.25	1,255.25		12/31/19	Andrea L. Armijo		000176	130MAIN
12/17/19	11778	1,969.11	1,969.11		12/31/19	Maria D. Baca		000144	130MAIN
12/17/19	11779	732.08	732.08		12/31/19	Cristian Campo Hernandez		000178	130MAIN
12/17/19	11780	65.73	65.73		12/31/19	Rosemary Y. Espinosa		000205	130MAIN
12/17/19	11781	1,311.17	1,311.17		12/31/19	Ana V. Fernandez-Garcia		000141	130MAIN
12/17/19	11782	1,786.42	1,786.42		12/31/19	Virginia A. Hernandez		000187	130MAIN
12/17/19	11783	1,224.33	1,224.33		12/31/19	Jesse M. Lucero		000177	130MAIN
12/17/19	11784	1,285.57	1,285.57		12/31/19	Marta Martin-Alonso		000136	130MAIN
12/17/19	11785	1,315.76	1,315.76		12/31/19	Julio E. Meza-Quezada		000171	130MAIN
12/17/19	11786	1,311.17	1,311.17		12/31/19	Manuel Roberto Muro-Terrazas		000125	130MAIN
12/17/19	11788	110.16	110.16		12/31/19	Sandra E. Orozco		000216	130MAIN
12/17/19	11789	2,031.98	2,031.98		12/31/19	Nuria Ortiz-Mingorance		000156	130MAIN
12/17/19	11791	1,883.98	1,883.98		12/31/19	Mariah D. Regan		000138	130MAIN
12/17/19	11792	1,152.35	1,152.35		12/31/19	Angelica D. Roybal		000059	130MAIN
12/17/19	11793	660.86	660.86		12/31/19	Cynthia Toledo		000130	130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 12/31/2019, Uncleared Only? = No)

SCHOOLABILITY

Page 3 of 4

Statement Date 12/31/2019

Cash Object 11010

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/17/19	11794	1,169.45	1,169.45		12/31/19	April A. Viscoli		000118	130MAIN
12/17/19	11796	8,689.46	8,689.46		12/31/19	EFTPS	900004		130MAIN
12/19/19	11797	623.34	623.34		12/31/19	American Family Life	901012		130MAIN
12/19/19	11798	866.43	866.43		12/31/19	Adriana Arias Luz	010160		130MAIN
12/19/19	11799	1,200.00	1,200.00		12/31/19	Advance Education, Inc.	000608		130MAIN
12/19/19	11801	973.00	973.00		12/31/19	Association of Charter School Education Ser	000635		130MAIN
12/19/19	11802	6,968.37	6,968.37		12/31/19	Ben E Keith Foods	000493		130MAIN
12/19/19	11803	6,293.16	6,293.16		12/31/19	Bilingual Multicultural Services, Inc.	000241		130MAIN
12/19/19	11805	19.47	19.47		12/31/19	Delgado, Marisol	010111		130MAIN
12/19/19	11808	1,341.38	1,341.38		12/31/19	Ephesus Office Technologies	000209		130MAIN
12/19/19	11809	4,903.91	4,903.91		12/31/19	Houghton Mifflin Harcourt	000288		130MAIN
12/19/19	11810	760.74	760.74		12/31/19	Laun-Dry Supply Co. Inc.	000304		130MAIN
12/19/19	11811	186.34	186.34		12/31/19	Maestas, Melissa	010136		130MAIN
12/19/19	11812	101.15	101.15		12/31/19	Meza, Julio	010051		130MAIN
12/19/19	11814	12.00	12.00		12/31/19	Ortiz-Mingorance, Nuria	901006		130MAIN
12/19/19	11815	174.99	174.99		12/31/19	Palos Sports	010068		130MAIN
12/19/19	11816	18.00	18.00		12/31/19	Sandra Martinez	010072		130MAIN
12/19/19	11817	247.50	247.50		12/31/19	Scripps National Spelling Bee	000383		130MAIN
12/19/19	11818	1,645.50	1,645.50		12/31/19	The CLM Group, Inc	010148		130MAIN
12/19/19	11819	267.47	267.47		12/31/19	Theresa Bustos	010132		130MAIN
12/19/19	11820	44.00	44.00		12/31/19	Vivian Ordonez	010165		130MAIN
12/19/19	11821	339.81	339.81		12/31/19	Western State Fire Protection Co.	000577		130MAIN
12/27/19	11823	17,688.99	17,688.99		12/31/19	EFTPS	900004		130MAIN
12/27/19	Batch 12/27/2019	61,922.09	61,922.09		12/31/19				130MAIN
		550,540.70	550,540.70						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/03/19	Batch 12/03/2019	156.13	156.13		12/31/19	130MAIN
12/11/19	Batch 12/11/2019	319,940.60	319,940.60		12/31/19	130MAIN
12/16/19	Batch 12/16/2019	16,891.57	16,891.57		12/31/19	130MAIN
12/19/19	Batch 12/19/2019	40.00	40.00		12/31/19	130MAIN
12/20/19	Batch 12/20/2019	510.07	510.07		12/31/19	130MAIN
12/23/19	Batch 12/23/2019	23,921.63	23,921.63		12/31/19	130MAIN
		361,460.00	361,460.00			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 12/31/2019, Uncleared Only? = No)

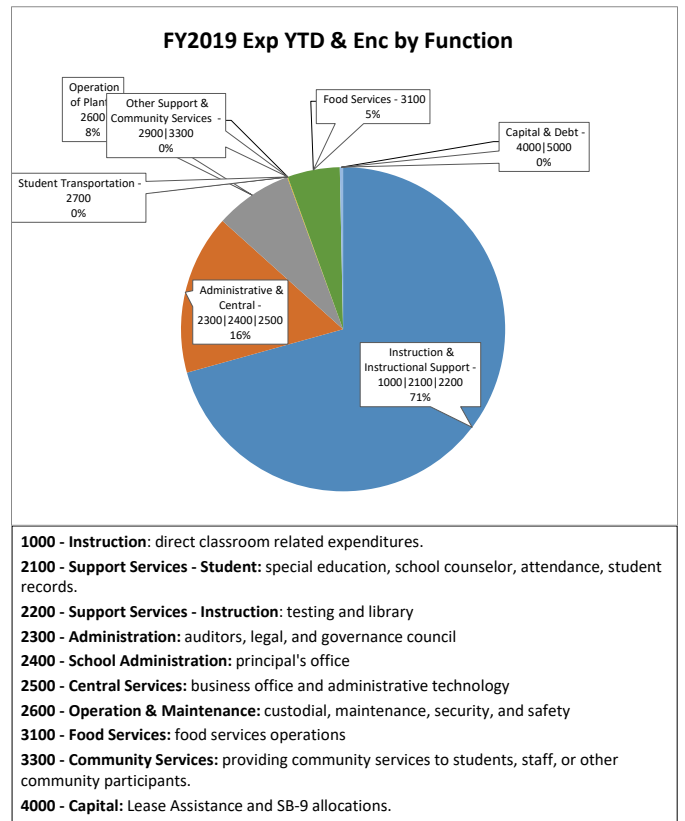
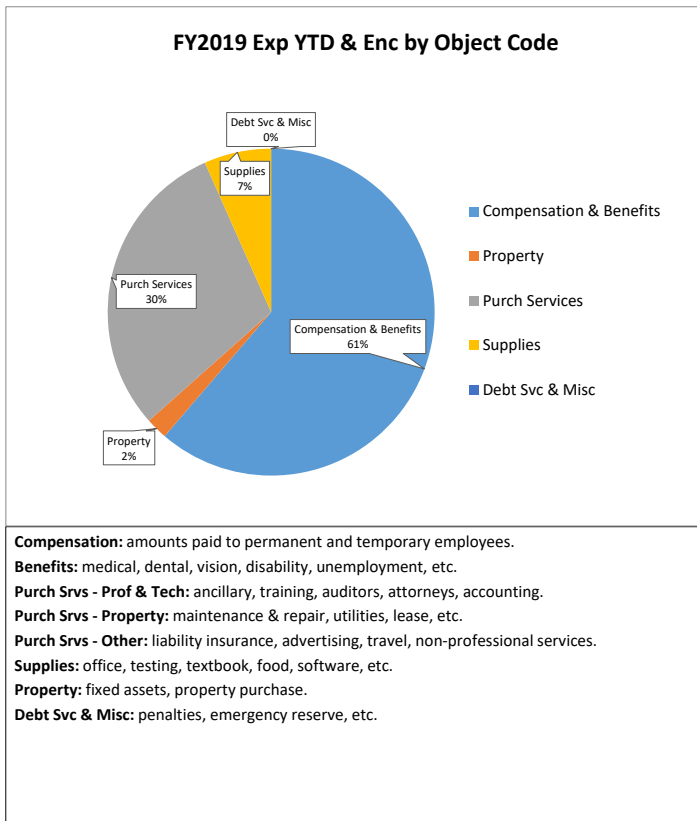
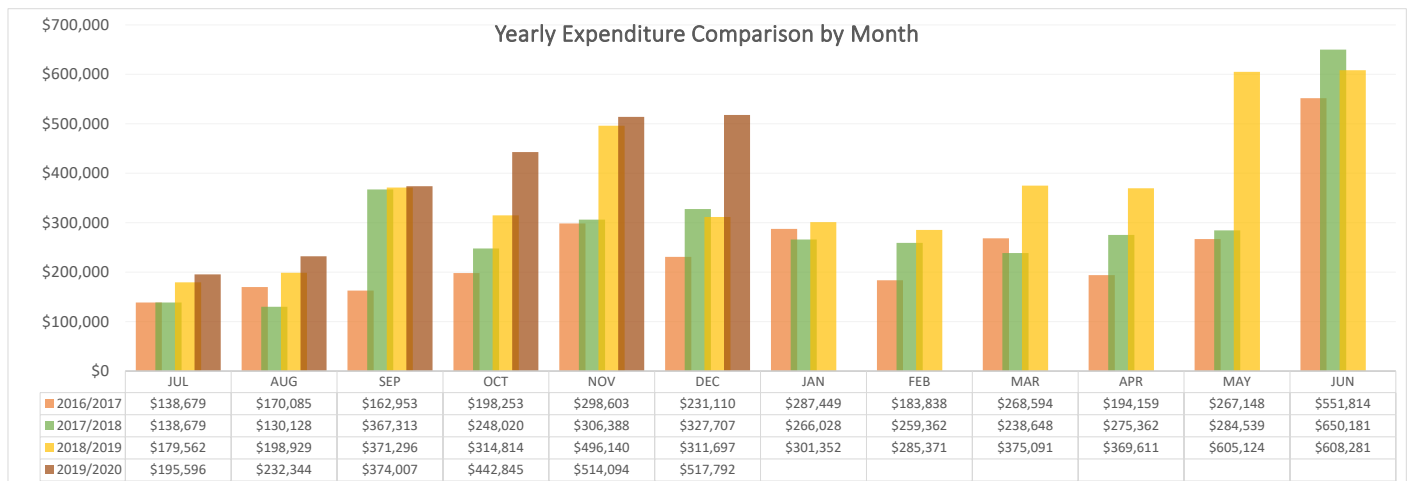
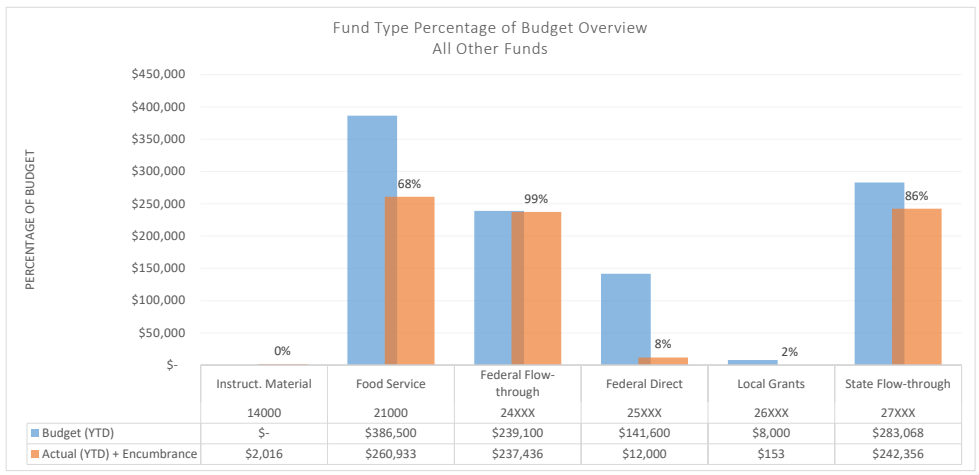
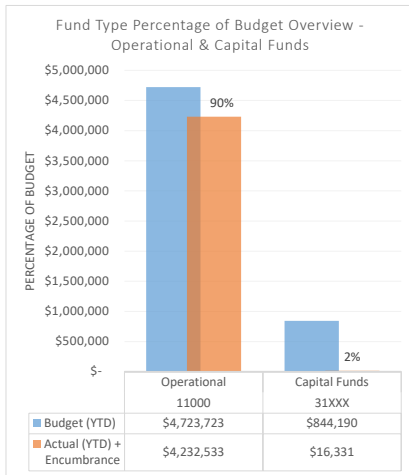
SCHOOLABILITY

Page 4 of 4

Christine Duncan Heritage Academy

Expenditure Analytical Review

As of December 31, 2019

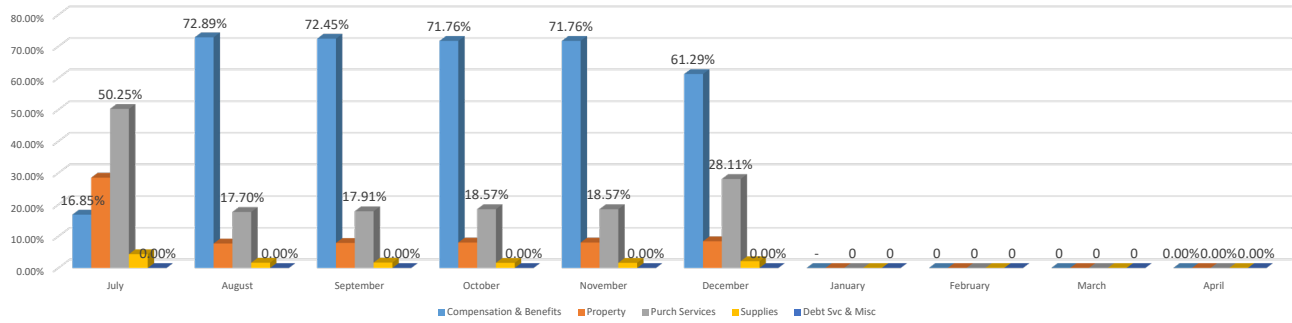


Christine Duncan Heritage Academy

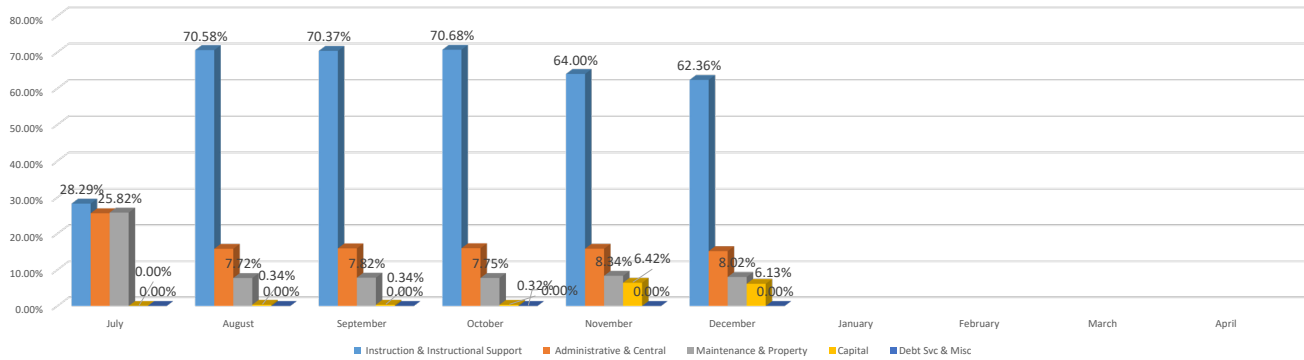
Expenditure Analytical Review

As of December 31, 2019

Object Code (Exp & Encumbrance) Change in Percentage by Month



Funtion Code (Exp & Encumbrance) Change in Percentage by Month



Balances through 12/31/2019

Fiscal Year 2019/20

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41701- 0000- 001118- 0000- 00000	Fees-Activities			165.00	165.00-
11000- 0000- 41910- 0000- 001118- 0000- 00000	Rentals			240.00	240.00-
11000- 0000- 43101- 0000- 001118- 0000- 00000	StEqulzGuarntee	3,844,176.00	3,844,176.00	1,905,738.38	1,938,437.62
Total for Funds 11000, Func 0000 and Revenue accounts		3,844,176.00	3,844,176.00	1,906,143.38	1,938,032.62
Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode					
14000- 0000- 43211- 0000- 001118- 0000- 00000	InstMatCash50%			3,079.44	3,079.44-
Total for Funds 14000, Func 0000 and Revenue accounts		.00	.00	3,079.44	3,079.44-
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41603- 0000- 001118- 0000- 00000	Fees-AdultsFS	1,500.00	1,500.00	1,743.44	243.44-
21000- 0000- 44500- 0000- 001118- 0000- 00000	ResGtsFedThruSt	215,000.00	215,000.00	136,370.62	78,629.38
Total for Funds 21000, Func 0000 and Revenue accounts		216,500.00	216,500.00	138,114.06	78,385.94
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001118- 0000- 00000	Fees-Activities	8,500.00	8,500.00		8,500.00
Total for Funds 23000, Func 0000 and Revenue accounts		8,500.00	8,500.00	.00	8,500.00
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode					
24101- 0000- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr	126,274.00	139,570.00	109,551.99	30,018.01
Total for Funds 24101, Func 0000 and Revenue accounts		126,274.00	139,570.00	109,551.99	30,018.01
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr	84,390.00	84,390.00	58,139.03	26,250.97
Total for Funds 24106, Func 0000 and Revenue accounts		84,390.00	84,390.00	58,139.03	26,250.97
Funds 24118 - FreshFruit&Vegs, Func 0000 - NoFunctionCode					
24118- 0000- 44500- 0000- 001118- 0000- 00000	ResGtsFedThruSt		21,741.00	14,792.77	6,948.23
Total for Funds 24118, Func 0000 and Revenue accounts		.00	21,741.00	14,792.77	6,948.23
Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode					
24153- 0000- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr	4,770.00	4,770.00	6,245.22	1,475.22-
Total for Funds 24153, Func 0000 and Revenue accounts		4,770.00	4,770.00	6,245.22	1,475.22-
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr	23,666.00	23,666.00	5,297.93	18,368.07
Total for Funds 24154, Func 0000 and Revenue accounts		23,666.00	23,666.00	5,297.93	18,368.07
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - NoFunctionCode					
25153- 0000- 44301- 0000- 001118- 0000- 00000	OthResGtsFedDir	10,000.00	10,000.00	4,787.03	5,212.97

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 1 of 3

Balances through 12/31/2019

Fiscal Year 2019/20

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 25153, Func 0000 and Revenue accounts		10,000.00	10,000.00	4,787.03	5,212.97
Funds 25171 - Child&AdultFood, Func 0000 - NoFunctionCode					
25171- 0000- 44301- 0000- 001118- 0000- 00000	OthResGtsFedDir	130,600.00	130,600.00	81,787.89	48,812.11
Total for Funds 25171, Func 0000 and Revenue accounts		130,600.00	130,600.00	81,787.89	48,812.11
Funds 26177 - ElemMidSchlnit, Func 0000 - NoFunctionCode					
26177- 0000- 41980- 0000- 001118- 0000- 00000	RefPriorYearExp			13,000.00	13,000.00-
26177- 0000- 43214- 0000- 001118- 0000- 00000	InterGovCntREC	8,000.00	8,000.00		8,000.00
Total for Funds 26177, Func 0000 and Revenue accounts		8,000.00	8,000.00	13,000.00	5,000.00-
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 001118- 0000- 00000	StFlowThruGrant		4,772.00		4,772.00
27107- 0000- 43204- 0000- 001118- 0000- 00000	PriorYearBalnce	3,068.00	3,068.00		3,068.00
Total for Funds 27107, Func 0000 and Revenue accounts		3,068.00	7,840.00	.00	7,840.00
Funds 27109 - IM- GAA, Func 0000 - NoFunctionCode					
27109- 0000- 43202- 0000- 001118- 0000- 00000	StFlowThruGrant		31,507.00	31,506.82	.18
Total for Funds 27109, Func 0000 and Revenue accounts		.00	31,507.00	31,506.82	.18
Funds 27114 - NMReadstoLeadK3, Func 0000 - NoFunctionCode					
27114- 0000- 43202- 0000- 001118- 0000- 00000	StFlowThruGrant			26,796.06	26,796.06-
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	26,796.06	26,796.06-
Funds 27149 - PreK Initiative, Func 0000 - NoFunctionCode					
27149- 0000- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr	280,000.00	280,000.00	209,742.13	70,257.87
Total for Funds 27149, Func 0000 and Revenue accounts		280,000.00	280,000.00	209,742.13	70,257.87
Funds 27155 - BrkfastElemStud, Func 0000 - NoFunctionCode					
27155- 0000- 43202- 0000- 001118- 0000- 00000	StFlowThruGrant		3,856.00		3,856.00
Total for Funds 27155, Func 0000 and Revenue accounts		.00	3,856.00	.00	3,856.00
Funds 27166 - KinderThreePlus, Func 0000 - NoFunctionCode					
27166- 0000- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr			59,169.99	59,169.99-
Total for Funds 27166, Func 0000 and Revenue accounts		.00	.00	59,169.99	59,169.99-
Funds 27183 - NM Grown FVV, Func 0000 - NoFunctionCode					
27183- 0000- 43202- 0000- 001118- 0000- 00000	StFlowThruGrant		6,000.00	5,000.00	1,000.00
Total for Funds 27183, Func 0000 and Revenue accounts		.00	6,000.00	5,000.00	1,000.00
Funds 27198 - K3 4&5, Func 0000 - NoFunctionCode					
27198- 0000- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr			8,308.33	8,308.33-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 2 of 3

Balances through 12/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 27198, Func 0000 and Revenue accounts		.00	.00	8,308.33	8,308.33-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001118- 0000- 00000	PSCOC Awards		291,256.00	59,912.25	231,343.75
Total for Funds 31200, Func 0000 and Revenue accounts		.00	291,256.00	59,912.25	231,343.75
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001118- 0000- 00000	AdValoremTaxDst		271,669.00	6,390.58	265,278.42
Total for Funds 31600, Func 0000 and Revenue accounts		.00	271,669.00	6,390.58	265,278.42
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 001118- 0000- 00000	PriorYearBalnce	26,940.00	26,940.00		26,940.00
Total for Funds 31700, Func 0000 and Revenue accounts		26,940.00	26,940.00	.00	26,940.00
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001118- 0000- 00000	AdValoremTaxDst			3,204.73	3,204.73-
Total for Funds 31701, Func 0000 and Revenue accounts		.00	.00	3,204.73	3,204.73-
Total for Org 130 - Christine Duncan Heritage		4,766,884.00	5,410,981.00	2,750,969.63	2,660,011.37