

Christine Duncan Heritage Academy

Finance Committee Meeting - September 18 ,2019

Governing Council Meeting – September 18, 2019

A. BARs

BAR #		Fund Description	Type	Amount
01-118-1920-01	IB	Instructional Materials	Initial Budget	\$31,507
01-118-1920-03	I	HB-33	Increase	\$271,669
01-118-1920-05	I	Breakfast after the Bell	Initial Budget	\$3,856
01-118-1920-06	I	New Mexico Grown Local Produce	Increase	\$6,000

B. Payroll & Accounts Payable Payment Vouchers*

August 2019

C. Financial Statement Reports – as of August 31, 2019

1. Bank Reconciliation
2. Expenditure Graphs
3. Financial Analysis

*Requires Finance Committee and Governing Council Approval

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

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

Doc. ID: 001-118-1920-0001-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 27109.0000.43202 \$31,507

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Mats - GAA of 2019	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$31,507	\$31,507	
Sub Total						\$31,507		
Indirect Cost								
DOC. TOTAL						\$31,507		

Justification:

PED spread sheet

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.

INSTRUCTIONAL MATERIAL INITIAL DISTRIBUTION FY2019-2020 \$26.5 MILLION SPECIAL APPROPRIATION				
BUDGET/BAR IN FUND 27109 USING REVENUE CODE 43202				
	District/Charter	INITIAL	Total Appropriation	26,500,000.00
	Total Program Units	DISTRIBUTION	Less: HED Portion	0.00
LEA NAME		(Per Program Unit)	Adjusted Approp.	26,500,000.00
		\$ 36.40278	Adjustment Factor	0.90000000000
			Base	\$23,850,000
Reserve Public Schools	509.318	\$18,540.59		
Rio Rancho	31,813.291	\$1,158,092.23		
Roswell Independent Schools	19,913.319	\$724,900.17		
Roy Public Schools	295.279	\$10,748.98		
Ruidoso Public Schools	3,662.298	\$133,317.83		
San Jon Public Schools	464.134	\$16,895.77		
Santa Fe City Schools	24,360.715	\$886,797.75		
Santa Rosa Consolidated Schools	1,499.573	\$54,588.63		
Silver City Consolidated Schools	4,970.758	\$180,949.41		
Socorro Public Schools	2,895.952	\$105,420.70		
Springer Municipal Schools	474.489	\$17,272.72		
Taos Municipal Schools	4,256.544	\$154,950.03		
Tatum Public Schools	864.258	\$31,461.39		
Texico Public Schools	1,246.650	\$45,381.53		
Truth or Consequences Public Schools	2,596.411	\$94,516.58		
Tucumcari Public Schools	2,023.377	\$73,656.55		
Tularosa Public Schools	2,014.256	\$73,324.52		
Vaughn Public Schools	382.798	\$13,934.91		
Wagon Mound Public Schools	342.581	\$12,470.90		
Zuni Public Schools	2,711.725	\$98,714.33		
TOTAL SCHOOL DISTRICTS	600,366.53	\$21,855,010.75		
CHARTER SCHOOLS:				
Academy for Tech & Classics	677.319	\$24,656.29		
Alb. Collegiate Charter School	162.929	\$5,931.07		
Alb. Inst. For Math (High Tech High)	666.001	\$24,244.29		
Albuquerque School of Excellence	1,102.086	\$40,118.99		
Alb. Talent Dev. Secondary	401.724	\$14,623.87		
Aldo Leopold	469.104	\$17,076.69		
Alma D' Arte	381.019	\$13,870.15		
Altura Preparatory School	205.893	\$7,495.08		
Amy Biehl Charter High School	744.030	\$27,084.76		
Anansi Charter School	366.418	\$13,338.63		
Cariños de los Ninos	0.000	\$0.00		
Cesar Chavez (Albq.)	509.490	\$18,546.85		
Cesar Chavez (Deming)	374.966	\$13,649.80		
Christine Duncan	865.506	\$31,506.82		
Cien Aguas International School	823.250	\$29,968.59		
Coral Community Center (ABQ)	427.050	\$15,545.81		
Corrales International School	601.315	\$21,889.54		
Cottonwood Charter School	353.258	\$12,859.57		
Cottonwood Classical Prep (APS)	1,227.203	\$44,673.60		
Gil H. Sena High School (Creative Prep #2)	428.664	\$15,604.56		
Digital Arts & Tech. (Alb. Charter Voc.)	598.211	\$21,776.54		
Dzit Dit Lool School of Empowerment & Perseverance (DEAP)	87.487	\$3,184.77		
Dream Dine'	50.091	\$1,823.45		
East Mountain Charter High School	720.208	\$26,217.57		
El Camino Rael (Horizon Academy South)	691.661	\$25,178.38		
Entrepreneurship Leadership (Siembra Abq)	391.387	\$14,247.57		
Estancia Valley Classical Academy (Estancia/Moriarty)	914.509	\$33,290.67		
Explore Academy	904.526	\$32,927.26		
Gordon Bernal Charter	726.485	\$26,446.07		
Health and Leadership High School (APS)	671.154	\$24,431.87		
Horizon Academy West	776.251	\$28,257.69		
Hozho Academy	485.184	\$17,662.05		
International School Mesa Del Sol	663.187	\$24,141.85		
Jefferson Montessori	489.730	\$17,827.53		
J Paul Taylor Academy (Las Cruces-K-6)	358.052	\$13,034.09		
La Academia de Esperanza	891.300	\$32,445.80		
La Academia Dolores Huerta	270.247	\$9,837.74		

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-118-1920-0003-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM

To: Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.41110 \$271,669

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class	\$525,030	\$271,669	\$796,699	
Sub Total						\$271,669		
Indirect Cost								
DOC. TOTAL						\$271,669		

Justification:

spread sheet from APS

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

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

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

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FY20 HB-33 and SB-9 BUDGETED REVENUE FOR CHARTERS

ALBUQUERQUE 2019-2020 HB-33 BUDGETED REVENUE	
	HB-33 BUDGETED REVENUE
Albuquerque	\$ 55,354,164
Albuquerque Charter Academy (SIA Tech)	\$ 205,408
Albuquerque Talent Development Secondary	\$ 106,017
Alice King Community School	\$ 331,303
Christine Duncan Heritage Academy	\$ 271,669
Corrales International School	\$ 165,652
Digital Arts & Technology Academy	\$ 185,530
East Mountain High	\$ 251,791
El Camino Real	\$ 218,660
Gordon Bernell	\$ 291,547
La Academia de Esperanza	\$ 212,034
Los Puentes	\$ 99,391
Montessori of the Rio Grande	\$ 152,400
Mountain Mahogany	\$ 132,521
Native American Community Academy	\$ 318,051
New Mexico International School	\$ 185,530
Mark Armijo (Nuestros Valores)	\$ 119,269
Public Academy for the Performing Arts	\$ 291,547
Robert F. Kennedy	\$ 238,538
South Valley Academy	\$ 430,694
Twenty First Century Public Academy	\$ 205,408
ACE Leadership High	\$ 172,278
Albuquerque Institute of Math & Science (AIMS)	\$ 245,164
Albuquerque School of Excellence	\$ 457,199
Albuquerque Sign Language Academy	\$ 66,261
Amy Biehl	\$ 212,034
Cesar Chavez Community School	\$ 139,147
Cien Aguas International School	\$ 291,547
Coral Community	\$ 145,773
Cottonwood Classical	\$ 503,581
Explore Academy	\$ 304,799
Gilbert L. Sena	\$ 125,895
Health Leadership High School	\$ 159,026
Horizon Academy West	\$ 318,051
International School at Mesa del Sol	\$ 225,286
Albuquerque Bilingual Academy (La Promesa Early Learning Center)	\$ 231,912
Media Arts Collaborative	\$ 172,278
Mission Achievement & Success Charter School	\$ 808,380
Montessori Elementary School	\$ 298,173
New America School	\$ 192,156
North Valley Academy	\$ 331,303
South Valley Preparatory School	\$ 106,017
Southwest Aeronautics, Mathematics & Science	\$ 192,156
Southwest Preparatory Learning Center	\$ 119,269
Southwest Secondary Learning Center	\$ 172,278
The Great Academy	\$ 119,269
Technology Leadership	\$ 152,400
Tierra Adentro	\$ 192,156
William W. & Josephine Dorn Charter	\$ 39,756
ALBUQUERQUE W/CHARTERS	\$ 66,260,668

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direct grants

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

6 of 47
Doc. ID: 001-118-1920-0005-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 27155.0000.43202 \$3,856

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27155 Breakfast for Elementar y Students	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$3,856	\$3,856	
					Sub Total	\$3,856		
					Indirect Cost			
					DOC. TOTAL	\$3,856		

Justification:

award letter

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

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

KARA BOBROFF
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

August 2, 2019

MEMORANDUM

TO: Superintendents/Directors

FROM: Adán Delgado, Deputy Secretary, Finance and Operations

RE: **Breakfast After the Bell Allocation**

A handwritten signature in blue ink, appearing to read "Adán Delgado".

Your School Food Authority (SFA) has been awarded funds for the Elementary Breakfast Program in accordance with 6.12.9 of the New Mexico Administrative Code (NMAC). Please see the attached Breakfast After the Bell Allocation for the SY 19-20 elementary school(s) awarded funding for your (SFA). The awarded funding must be used as specified by the NMAC rules and approved through the Public Education Department's (PED) Student Success and Wellness Bureau (SSWB).

The Elementary Breakfast Program funds are paid on a request-for-reimbursement (RFR) basis. In order to participate in the program, financial transactions requesting budget approval and reimbursement must be entered into the PED Operating Budget Management System (OBMS). Reimbursement totals are based on a per-meal United States Department of Agriculture (USDA) reimbursement rate defrayment. RFR totals are calculated with the Breakfast after the Bell (BAB) Invoice Spreadsheet. This spreadsheet along with a system-generated expenditure report must be submitted through OBMS by the 10th of each month for the previous month's activity.

To budget and request reimbursement, please complete the following steps:

1. Visit the PED OBMS website to submit an electronic Budget Adjustment Request

(BAR). The flowthrough Budget Adjustment Request (BAR) process is located on the PED website at <https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grantsmanagement>. The allocation is attached to this memo.

2. Please submit an electronic BAR utilizing **27155** (Fund Code) and **43202** (Revenue Code) by **September 30, 2019**.
3. Requests for reimbursement must be submitted through OBMS with the complete BAB invoice and accounting system-generated expenditure report. The first RFR submission should be submitted through period ending October 31, 2019 no later than November 10, 2019.

The funding for this state allocation expires June 30, 2020. The submission deadline for final requests for reimbursement is **July 7, 2020**. No extensions are permitted.

The state reserves the right to rescind the LEA's initial allocation amount and redistribute the allocated funds to LEAs that do meet BAR, monthly RFR deadlines, or intended use of the funding.

To apply for a waiver, please contact Felix Griego at Felix.Griego@state.nm.us or (505) 827-1470. Waivers can only be granted based on financial hardships to those schools with more than 85% Free and Reduced Lunch Percentage. Waiver requests must be submitted by August 31, 2019.

If you have questions, please feel free to contact Felix Griego, Deputy Director, at (505) 827-1470. For questions about the BAR process or financial procedures contact the Fiscal Grants Management Bureau by email to susan.lucero@state.nm.us or valerie.padilla@state.nm.us.

KS/dk/mc/fg

Enc: (1) Breakfast After the Bell Allocation SY 19-20

cc: Michael A. Chavez, Deputy Director, Student Success & Wellness
District Business Manager
Food Service Director

District (SFA)/ School Name	Allocation Amount
NASCHITTI ELEMENTARY	\$2,297.00
NEWCOMB ELEMENTARY	\$6,352.00
NIZHONI ELEMENTARY	\$6,919.00
OJO AMARILLO ELEMENTARY	\$5,445.00
CHAMA VALLEY INDEPENDENT SCHOOLS	\$6,991.00
CHAMA ELEMENTARY	\$6,991.00
CHRISTINE DUNCANS HERITAGE ACADEMY	\$3,856.00
CHRISTINE DUNCANS HERITAGE ACADEMY	\$3,856.00
CIMARRON MUNICIPAL SCHOOLS	\$1,141.00
CIMARRON ELEMENTARY	\$1,141.00
CLOVIS MUNICIPAL SCHOOLS	\$94,796.00
ARTS ACADEMY AT BELLA VISTA	\$12,303.00
CAMEO ELEMENTARY	\$10,444.00
HIGHLAND ELEMENTARY	\$9,484.00
JAMES BICKLEY ELEMENTARY	\$12,106.00
LA CASITA ELEMENTARY	\$8,936.00
LOCKWOOD ELEMENTARY	\$12,080.00
PARKVIEW ELEMENTARY	\$15,081.00
SANDIA ELEMENTARY	\$14,362.00
COBRE CONSOLIDATED SCHOOL DISTRICT	\$25,748.00
BAYARD ELEMENTARY	\$9,439.00
CENTRAL ELEMENTARY	\$7,508.00
HURLEY ELEMENTARY	\$5,658.00
SAN LORENZO ELEMENTARY	\$3,143.00
DEXTER CONSOLIDATED SCHOOLS	\$21,186.00
DEXTER ELEMENTARY	\$21,186.00
DULCE INDEPENDENT SCHOOLS	\$15,158.00
DULCE ELEMENTARY	\$15,158.00
ESPANOLA PUBLIC SCHOOLS	\$43,634.00
ABIQUIU ELEMENTARY	\$1,925.00
ALCALDE ELEMENTARY	\$3,360.00
CHIMAYO ELEMENTARY	\$3,314.00
EUTIMIO "TIM" SALAZAR III FAIRVIEW	\$12,775.00
HERNANDEZ ELEMENTARY	\$1,688.00
JAMES RODRIGUEZ ELEMENTARY	\$7,205.00
LOS NINOS KINDERGARTEN	\$2,859.00
SAN JUAN ELEMENTARY	\$5,647.00
TONY QUINTANA	\$3,881.00
VELARDE ELEMENTARY	\$980.00
FARMINGTON MUNICIPAL SCHOOLS	\$12,312.00
ANIMAS ELEMENTARY	\$2,002.00
APACHE ELEMENTARY	\$2,204.00
BLUFFVIEW ELEMENTARY	\$2,667.00
ESPERANZA ELEMENTARY	\$3,082.00
MCCORMICK ELEMENTARY	\$2,357.00

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direct grants

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

10 of 47
Doc. ID: 001-118-1920-0006-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Christine Duncan's Heritage Academy

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 27183.0000.43202 \$6,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27183 NM Grown FVV	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$6,000	\$6,000	
					Sub Total	\$6,000		
					Indirect Cost			
					DOC. TOTAL	\$6,000		

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:

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300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
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KARA BOBROFF
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

August 2, 2019

MEMORANDUM

TO: Superintendents/Directors

FROM: Adán Delgado, Deputy Secretary, Finance and Operations

RE: New Mexico Grown Local Produce Grant

A handwritten signature in blue ink, appearing to read "Adán Delgado".

Thank you for expressing interest in providing students in your district with fresh fruits and vegetables grown right here in New Mexico. Congratulations, your application was successful and your district will receive a state appropriation to fund the New Mexico Grown Local Produce Grant (NMGLPG). The purpose of this funding is to purchase only New Mexico grown fresh produce to be used in your district's school meal and snack programs.

School districts may procure New Mexico grown produce in the following manner:

1. buy directly from New Mexico farmers or farm organizations under the rules that govern other School Food Authority food purchases;
2. buy through established contracts with broad line distributors or primary produce vendors that sell New Mexico grown fresh fruits and vegetables; or
3. piggy back on another school food price agreement, if available.

In all cases, the produce must be guaranteed to be grown in New Mexico and must be accompanied by documentation with the proof of origin including location of farm.

The awarded funding is solely for the purchase of New Mexico grown fresh vegetables and fruits. All locally grown produce that meets USDA's standards for inclusion in school meals, including late season purchases such as pinto beans, hominy and processed chile, is approved for purchase in this category. Transportation costs are an allowable expenditure and should be included in the final price per unit agreed to by your school district and applicable vendors.

The attached allocation table indicates your FY20 state appropriation for NMGLPG. Please submit a Budget Adjustment Request (BAR) for this amount using **fund code 27183** and **revenue object code 43202, expenditure code 56116** within the Operating Budget Management System (OBMS) <https://webnew.ped.state.nm.us/bureaus/administrativeservices/awards-and-carryover/> by **September 30, 2019**. The school district must purchase the produce and then seek reimbursement from PED.

Please adhere to the following timelines and requirements for budgeting, expending and submission of your Request for Reimbursements (RfR):

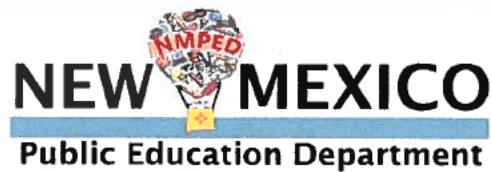
- Submit a BAR and a copy of this letter through OBMS by **September 30, 2019**. All funds not budgeted by October 31, 2019 are available for reallocation to other SFAs to ensure maximum utilization of this appropriation. No extension requests permitted.
- Include documentation certifying that the produce was grown in New Mexico and the purchase was made after the date of PED budget approval.
- Funding for this award amount must be fully expended by June 30, 2020 and the deadline to enter an RfR in OBMS is **July 7, 2020**.
- **Purchases utilizing these funds can begin on July 1, 2019.**

Additional resources, including promotional materials, will be sent to your district prior to the start of the 2019-20 school year. If you have programmatic questions, please contact Kendal Chavez, Nutritionist/Farm to School Specialist at (505) 827-1807 or email kendal.chavez@state.nm.us. If you have fiscal related questions, please contact your designated fiscal analyst within the Fiscal Grants Management Bureau, who will refer your question to the appropriate level.

KS/dk/mc/fg

Enc: (1) New Mexico Grown Local Produce Grant

cc: Michael A. Chavez, Deputy Director, Student Success & Wellness
District Business Manager
Food Service Director



**New Mexico Grown Local Produce Grant, Fund 27183
Final Award FY19-20**

District/SFA Name	Amount
ALBUQUERQUE PUBLIC SCHOOLS	\$ 70,987.50
ALDO LEOPOLD HIGH SCHOOL	\$ 1,500.00
AZTEC MUNICIPAL SCHOOLS	\$ 12,000.00
BELEN CONSOLIDATED SCHOOLS	\$ 13,000.00
BERNALILLO PUBLIC SCHOOLS	\$ 13,000.00
BLOOMFIELD SCHOOLS	\$ 10,000.00
CAPITAN MUNICIPAL SCHOOLS	\$ 6,000.00
CARLSBAD MUNICIPAL SCHOOLS	\$ 12,000.00
CENTRAL CONSOLIDATED SCHOOLS	\$ 6,500.00
CHRISTINE DUNCAN HERITAGE ACADEMY	\$ 6,000.00
CIEN AGUAS INTERNATIONAL SCHOOL	\$ 3,000.00
CLOVIS MUNICIPAL SCHOOLS	\$ 13,250.00
CORONA PUBLIC SCHOOLS	\$ 1,000.00
DEXTER CONSOLIDATED SCHOOLS	\$ 6,000.00
ELIDA MUNICIPAL SCHOOLS	\$ 750.00
ESTANCIA MUNICIPAL SCHOOLS	\$ 3,000.00
FARMINGTON MUNICIPAL SCHOOLS	\$ 15,000.00
FLOYD MUNICIPAL SCHOOLS	\$ 750.00
FORT SUMNER MUNICIPAL SCHOOLS	\$ 3,000.00
GADSDEN INDEPENDENT SCHOOLS	\$ 22,500.00
GRADY MUNICIPAL SCHOOLS	\$ 750.00
GUADALUPE MONTESSORI SCHOOL	\$ 1,500.00
HATCH VALLEY PUBLIC SCHOOLS	\$ 6,000.00
HOBBS MUNICIPAL SCHOOLS	\$ 22,500.00
HOUSE MUNICIPAL SCHOOLS	\$ 750.00
JEMEZ VALLEY PUBLIC SCHOOLS	\$ 6,000.00
LAS CRUCES PUBLIC SCHOOLS	\$ 22,500.00
LAS VEGAS CITY PUBLIC SCHOOLS	\$ 4,600.00
LORDSBURG MUNICIPAL SCHOOLS	\$ 6,000.00
LOS LUNAS PUBLIC SCHOOLS	\$ 22,500.00
MAGDALENA MUNICIPAL SCHOOLS	\$ 6,000.00
MAXWELL MUNICIPAL SCHOOLS	\$ 750.00
MELROSE MUNICIPAL SCHOOLS	\$ 1,500.00
MESA VISTA CONSOLIDATED SCHOOLS	\$ 1,500.00
MISSION ACHIEVEMENT AND SUCCESS CHARTER SCHOOL	\$ 6,000.00

As of 08/31/2019		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	816,796.23	626,380.98	322,500.90	.00	1,120,676.31
Fund 14000 - Inst. Materials Fund	8.93	3,079.44	2,276.52	.00	811.85
Fund 21000 - Food Services Fund	162,891.99	19,215.39	18,436.75	.00	163,670.63
Fund 24101 - Title I - IASA	109,551.99-	109,551.99	8,991.67	.00	8,991.67-
Fund 24106 - IDEA-B Entitlement	58,139.03-	58,139.03	2,343.27	.00	2,343.27-
Fund 24118 - Fresh Fruit & Vegetables	14,792.77-	14,792.77	.00	.00	.00
Fund 24153 - English Language Acquisition	6,016.22-	6,245.22	.00	.00	229.00
Fund 24154 - Teach./Princp. Train & Recruit	17,055.18-	5,297.93	2,786.72	.00	14,543.97-
Fund 25153 - Title XIX MEDICAID 3/21 Years	7,534.85	.00	.00	.00	7,534.85
Fund 25171 - Child & Adult Food Program	40,086.77	.00	.00	.00	40,086.77
Fund 26177 - Elementry & Mid Sch Initiative	13,000.00-	13,000.00	.00	.00	.00
Fund 27114 - NM Reads to Lead K-3	26,796.06-	26,796.06	.00	.00	.00
Fund 27149 - PreK Initiative	209,760.12-	.00	9,501.68	.00	219,261.80-
Fund 27166 - Kindergarten-Three Plus	59,169.99-	.00	50,240.41	.00	109,410.40-
Fund 27183 - NM Grown FVV	5,000.00-	5,000.00	.00	.00	.00
Fund 27198 - K-3 Plus 4 & 5 Pilot Program	8,308.33-	.00	10,793.64	.00	19,101.97-
Fund 31200 - Public School Capital Outlay	59,912.25-	59,912.25	.00	.00	.00
Fund 31600 - Capital Improv. HB 33	532,430.66	4,589.60	45.90	.00	536,974.36
Fund 31701 - Capital Improv. SB9 Local	291,017.39	2,277.80	15.42	.00	293,279.77
Fund 91000 - General Activities	272.49	.00	.00	.00	272.49
Fund 91001 - Athletic	1,375.00	.00	.00	.00	1,375.00
Fund 91003 - Chess Club	39.71	.00	.00	.00	39.71
Fund 91004 - Student Council	1,199.43	.00	.00	.00	1,199.43
Fund 91006 - Cheer	140.02	.00	.00	.00	140.02
Fund 91007 - Sunshine					
Selection Grouped by Fund - Sorted by Resource, (Org = 130, As of Date = 8/31/2019, Actuals? = Y, Enc? = N, SACS Fund? = N, SACS Rsrc? = N, Restricted Accts? = Y)					SCHOOLABILITY

As of 08/31/2019		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 91007 - Sunshine	.00	209.35	.00	.00	209.35
Fund 91010 - Admin Discretionary Account	26.13	.00	.00	.00	26.13
Total for Org	1,266,317.66	954,487.81	427,932.88	.00	1,792,872.59

Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11498	08/02/2019	Association of Charter School Education Services	8,564.59
11499	08/06/2019	ABCWUA	838.85
11500	08/06/2019	ABQ BioPark	345.00
11501	08/06/2019	Aerarium, LLC	42.68
11502	08/06/2019	Alpine Protection LLC	159.96
11503	08/06/2019	Amaros Carpet Cleaning	3,020.50
11504	08/06/2019	American Waste Removal, Inc	197.32
11505	08/06/2019	Association of Charter School Education Services	13,749.33
11506	08/06/2019	Charter School Nursing Service	1,887.81
11507	08/06/2019	Comcast	369.86
11508	08/06/2019	De Lage Landen Financial Services Inc	1,425.04
11509	08/06/2019	Frida Sanchez	44.00
11510	08/06/2019	InAccord, P.C.	3,236.25
11511	08/06/2019	Orkin Pest Control	112.19
11512	08/06/2019	Saylor Family Trust, LLC	34,000.00
11513	08/06/2019	Sound & Signal Systems of NM	97.09
11514	08/06/2019	Staples Contract & Commercial, LLC	108.72
11515	08/06/2019	Thuy Chong	44.00
11516	08/12/2019	Charter School Nursing Service	640.02
11517	08/12/2019	Delgado, Marisol	364.66
11518	08/12/2019	McComas Sales Company	4,578.12
11519	08/12/2019	Luis Martinez	300.00
11520	08/13/2019	American Family Life	467.40
11521	08/13/2019	Metropolitan Life Insurance	200.00
11522	08/13/2019	NM Educational Retirement Board	13,715.28
11523	08/13/2019	NM Taxation/Revenue Department	3,853.21
11524	08/13/2019	Pre-Paid Legal Services, Inc.	90.75
11563	08/22/2019	Alpine Protection LLC	462.50
11564	08/22/2019	Association of Charter School Education Services	3,906.44
11565	08/22/2019	Collegiate Designs, Inc.	647.95
11566	08/22/2019	Comcast	369.86
11567	08/22/2019	Cooperative Educational Services	648.50
11568	08/22/2019	Ephesus Office Technologies	1,552.09
11569	08/22/2019	Houghton Mifflin Harcourt	163.05
11570	08/22/2019	Istation	13,224.03
11571	08/22/2019	Leos Gonzalez, Rafael	4,064.64
11572	08/22/2019	MobyMax, LLC	2,195.00
11573	08/22/2019	NM Gas Company	21.85
11574	08/22/2019	Pevla Sanchez	200.00
11575	08/22/2019	PNM	4,929.27
11576	08/22/2019	Quill Corporation	4,166.95
11577	08/22/2019	Verizon Wireless	99.31
VCH-00000033	08/13/2019	NMPSIA	20,941.46
VCH-00000034	08/09/2019	NM RHC	1,695.34
		Total Number of Checks	44
			151,740.87

Fund Recap

Fund	Description	Check Count	Expensed Amount
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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.



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Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	40	113,604.18
14000	Inst. Materials Fund	2	2,276.52
21000	Food Services Fund	10	16,515.68
24101	Title I - IASA	4	242.84
24106	IDEA-B Entitlement	1	736.84
27114	NM Reads to Lead K-3	3	612.84
27149	PreK Initiative	3	2,378.11
27166	Kindergarten-Three Plus	5	12,784.85
27198	K-3 Plus 4 & 5 Pilot Program	3	2,589.01
Total Number of Checks		44	151,740.87
Less Unpaid Tax Liability			.00
Net (Check Amount)			151,740.87

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.



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Bank Account 130MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11498	21000	08/02/2019	Check Amt	8,564.59	Status Cleared	Association of Charter School Education Services (000635/1)
4190		Cafeteria Services			21000- 3100- 55915- 0000- 001118- 0000- 00000	7,827.36
4195		IT Services as needed			11000- 2500- 53414- 0000- 001118- 0000- 00000	192.23
4215		Substitute Services			11000- 1000- 55915- 1010- 001118- 0000- 00000	545.00
Check # 11499	11000	08/06/2019	Check Amt	838.85	Status Cleared	ABCWUA (000221/1)
166805615424		Annual Water & Sewer			11000- 2600- 54415- 0000- 001118- 0000- 00000	49.12
					21000- 3100- 54415- 0000- 001118- 0000- 00000	12.28
798183856726		Annual Water & Sewer			11000- 2600- 54415- 0000- 001118- 0000- 00000	621.95
					21000- 3100- 54415- 0000- 001118- 0000- 00000	155.50
Check # 11500	27166	08/06/2019	Check Amt	345.00	Status Cleared	ABQ BioPark (010118/1)
DCS0000002703		Field Trip K5			27166- 1000- 53711- 1010- 001118- 0000- 00000	345.00
Check # 11501	11000	08/06/2019	Check Amt	42.68	Status Printed	Aerarium, LLC (010123/1)
1900-NMCDH		W-2s and 1099s			11000- 2500- 56118- 0000- 001118- 0000- 00000	42.68
Check # 11502	11000	08/06/2019	Check Amt	159.96	Status Cleared	Alpine Protection LLC (010013/1)
5880		Monitoring of Security System			11000- 2600- 55915- 0000- 001118- 0000- 00000	79.98
5910		Monitoring of Security System			11000- 2600- 55915- 0000- 001118- 0000- 00000	79.98
Check # 11503	11000	08/06/2019	Check Amt	3,020.50	Status Cleared	Amaros Carpet Cleaning (010114/1)
100		Building Maintenance - Floors			11000- 2600- 55915- 0000- 001118- 0000- 00000	3,020.50
Check # 11504	21000	08/06/2019	Check Amt	197.32	Status Cleared	American Waste Removal, Inc (000573/1)
94727		Cleaning the kitchen grease trap			21000- 3100- 55915- 0000- 001118- 0000- 00000	197.32
Check # 11505	11000	08/06/2019	Check Amt	13,749.33	Status Cleared	Association of Charter School Education Services (000635/1)
4237		Financial Services			11000- 2500- 53414- 0000- 001118- 0000- 00000	12,915.33
4248		Substitute Services			11000- 1000- 55915- 1010- 001118- 0000- 00000	834.00
Check # 11506	11000	08/06/2019	Check Amt	1,887.81	Status Cleared	Charter School Nursing Service (000251/1)
2161		Monthly - Nurse on-site			11000- 2100- 55915- 0000- 001118- 0000- 00000	1,887.81
Check # 11507	11000	08/06/2019	Check Amt	369.86	Status Cleared	Comcast (000208/1)
84695818		Internet and Phone Services			11000- 2600- 54416- 0000- 001118- 0000- 00000	369.86
Check # 11508	11000	08/06/2019	Check Amt	1,425.04	Status Cleared	De Lage Landen Financial Services Inc (000411/2)
64036085		Lease Rental - Copy Machine			11000- 2400- 54630- 0000- 001118- 0000- 00000	712.52
64388678		Lease Rental - Copy Machine			11000- 2400- 54630- 0000- 001118- 0000- 00000	712.52
Check # 11509	11000	08/06/2019	Check Amt	44.00	Status Printed	Frida Sanchez (010122/1)
3762131038		Reimbursement - Fingerprints			11000- 1000- 53711- 1010- 001118- 0000- 00000	44.00
Check # 11510	11000	08/06/2019	Check Amt	3,236.25	Status Cleared	InAccord, P.C. (010081/1)
162		Legal Services			11000- 2300- 53413- 0000- 001118- 0000- 00000	3,236.25

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 130MAIN - Wells Fargo Checking

Payment Id	Comment				
Check # 11511	11000	08/06/2019	Check Amt	112.19	Status Cleared Orkin Pest Control (000697/1)
185919744	Pest Control Monthly Services FY20				11000- 2600- 55915- 0000- 001118- 0000- 00000 112.19
Check # 11512	11000	08/06/2019	Check Amt	34,000.00	Status Cleared Saylor Family Trust, LLC (000555/1)
20190801	Annual Lease				11000- 2600- 54610- 0000- 001118- 0000- 00000 34,000.00
Check # 11513	11000	08/06/2019	Check Amt	97.09	Status Cleared Sound & Signal Systems of NM (000562/1)
68413	Fire Monitoring Services				11000- 2600- 55915- 0000- 001118- 0000- 00000 97.09
Check # 11514	11000	08/06/2019	Check Amt	108.72	Status Cleared Staples Contract & Commercial, LLC (000002/2)
7206671863-1-1	Front Office Supplies				11000- 2400- 56118- 0000- 001118- 0000- 00000 2.98-
7207480696-2-1	Front Office Supplies				11000- 2400- 56118- 0000- 001118- 0000- 00000 6.73-
7214185511-1-1	Front Office Supplies				11000- 2400- 56118- 0000- 001118- 0000- 00000 8.93-
7217416134-0-1	Front Office Supplies				11000- 2400- 56118- 0000- 001118- 0000- 00000 127.36
Check # 11515	11000	08/06/2019	Check Amt	44.00	Status Cleared Thuy Chong (010119/1)
3761267312	Reimbursement - Fingerprints				11000- 1000- 53711- 1010- 001118- 0000- 00000 44.00
Check # 11516	11000	08/12/2019	Check Amt	640.02	Status Cleared Charter School Nursing Service (000251/1)
2162	Additional Nurse Services				11000- 2100- 55915- 0000- 001118- 0000- 00000 640.02
Check # 11517	11000	08/12/2019	Check Amt	364.66	Status Cleared Delgado, Marisol (010111/1)
01925	Reimbursement - Supplies and Materials				11000- 2400- 56118- 0000- 001118- 0000- 00000 10.10
063694635596	Reimbursement - Supplies and Materials				11000- 2400- 56118- 0000- 001118- 0000- 00000 18.21
3507 00002 08611	Reimbursement - Supplies and Materials				11000- 2600- 56118- 0000- 001118- 0000- 00000 4.27
3507 00003 61261	Reimbursement - Supplies and Materials				11000- 2600- 56118- 0000- 001118- 0000- 00000 12.38
3507 00004 48514	Reimbursement - Supplies and Materials				11000- 2400- 56118- 0000- 001118- 0000- 00000 26.07
3507 061 38440	Reimbursement - Supplies and Materials				11000- 2600- 56118- 0000- 001118- 0000- 00000 126.97
35070000175695	Reimbursement - Supplies and Materials				11000- 2600- 56118- 0000- 001118- 0000- 00000 45.81
381330	Reimbursement - Supplies and Materials				11000- 2600- 56118- 0000- 001118- 0000- 00000 55.45
920300005555	Reimbursement - Supplies and Materials				11000- 2400- 56118- 0000- 001118- 0000- 00000 17.17
920400820658	Reimbursement - Supplies and Materials				11000- 2400- 56118- 0000- 001118- 0000- 00000 13.76
921000556636	Reimbursement - Supplies and Materials				11000- 2400- 56118- 0000- 001118- 0000- 00000 30.20
922560	Reimbursement - Supplies and Materials				11000- 2400- 56118- 0000- 001118- 0000- 00000 4.27
Check # 11518	21000	08/12/2019	Check Amt	4,578.12	Status Cleared McComas Sales Company (000529/1)
362665	Cafeteria Equipment				21000- 3100- 57332- 0000- 001118- 0000- 00000 4,578.12
Check # 11519	11000	08/12/2019	Check Amt	300.00	Status Cleared Luis Martinez (010129/1)
0001	T-shirts for Student				11000- 1000- 56118- 1010- 001118- 0000- 00000 300.00
Check # 11520	11000	08/13/2019	Check Amt	467.40	Status Cleared American Family Life (901012/1)
20190712-JUL	American Family Life (901012/1) 07/12/2019 (JUL)				11000- - 23150- - - - 192.72
					24101- - 23150- - - - 10.24

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 130MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 11520	11000	08/13/2019	Check Amt	467.40	Status Cleared	American Family Life (901012/1) - continued	
20190712-JUL		American Family Life (901012/1) 07/12/2019 (JUL)		27114-	- 23150-	-	30.74
20190726-JUL		American Family Life (901012/1) 07/26/2019 (JUL)		11000-	- 23150-	-	192.72
				24101-	- 23150-	-	10.24
				27114-	- 23150-	-	30.74
Check # 11521	11000	08/13/2019	Check Amt	200.00	Status Cleared	Metropolitan Life Insurance (901002/1)	
20190712-JUL		Metropolitan Life Insurance (901002/1) 07/12/2019 (JUL)		11000-	- 23147-	-	100.00
20190726-JUL		Metropolitan Life Insurance (901002/1) 07/26/2019 (JUL)		11000-	- 23147-	-	100.00
Check # 11522	27166	08/13/2019	Check Amt	13,715.28	Status Cleared	NM Educational RetirementBoard (900005/1)	
20190712-REG		NM Educational RetirementBoard (900005/1) 07/12/2019 (REG)		11000-	- 23124-	-	455.46
				21000-	- 23124-	-	124.63
				27166-	- 23124-	-	6,264.58
				27198-	- 23124-	-	1,444.39
20190726-REG		NM Educational RetirementBoard (900005/1) 07/26/2019 (REG)		11000-	- 23124-	-	1,310.17
				21000-	- 23124-	-	62.32
				27166-	- 23124-	-	3,331.54
				27198-	- 23124-	-	722.19
Check # 11523	11000	08/13/2019	Check Amt	3,853.21	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20190712-JUL		NM Taxation/Revenue Department (900003/1) 07/12/2019 (JUL)		11000-	- 23142-	-	1,180.47
				24101-	- 23142-	-	18.94
				27114-	- 23142-	-	56.82
				27149-	- 23142-	-	31.12
20190712-REG		NM Taxation/Revenue Department (900003/1) 07/12/2019 (REG)		11000-	- 23142-	-	21.84
				27166-	- 23142-	-	671.82
				27198-	- 23142-	-	136.58
20190726-JUL		NM Taxation/Revenue Department (900003/1) 07/26/2019 (JUL)		11000-	- 23142-	-	1,179.33
				24101-	- 23142-	-	18.94
				27114-	- 23142-	-	56.82
				27149-	- 23142-	-	31.12
20190726-REG		NM Taxation/Revenue Department (900003/1) 07/26/2019 (REG)		11000-	- 23142-	-	148.75
				27166-	- 23142-	-	276.36

Bank Account 130MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 11523	11000	08/13/2019	Check Amt	3,853.21	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued		
20190726-REG		NM Taxation/Revenue Department (900003/1) 07/26/2019 (REG)		27198-	- 23142-	-	-	24.30
Check # 11524	11000	08/13/2019	Check Amt	90.75	Status Cleared	Pre-Paid Legal Services, Inc. (901000/1)		
20190712-JUL		Pre-Paid Legal Services, Inc. (901000/1) 07/12/2019 (JUL)		11000-	- 23147-	-	-	28.44
				24101-	- 23147-	-	-	16.95
20190726-JUL		Pre-Paid Legal Services, Inc. (901000/1) 07/26/2019 (JUL)		11000-	- 23147-	-	-	28.41
				24101-	- 23147-	-	-	16.95
* Break in sequence								
Check # 11563	11000	08/22/2019	Check Amt	462.50	Status Cleared	Alpine Protection LLC (010013/1)		
5916		Monitoring of Security System		11000-	2600- 55915-	0000- 001118-	0000- 00000	462.50
Check # 11564	21000	08/22/2019	Check Amt	3,906.44	Status Cleared	Association of Charter School Education Services (000635/1)		
4257		Substitute Services		11000-	1000- 55915-	1010- 001118-	0000- 00000	621.45
				27149-	1000- 55915-	1010- 001118-	0000- 00000	45.75
4261		Cafeteria Services		21000-	3100- 55915-	0000- 001118-	0000- 00000	2,905.64
4271		Substitute Services		11000-	1000- 55915-	1010- 001118-	0000- 00000	310.72
				27149-	1000- 55915-	1010- 001118-	0000- 00000	22.88
Check # 11565	11000	08/22/2019	Check Amt	647.95	Status Cleared	Collegiate Designs, Inc. (010110/1)		
042219CHR		Sports Award Shirts		11000-	1000- 56118-	1010- 001118-	0000- 00000	647.95
Check # 11566	11000	08/22/2019	Check Amt	369.86	Status Cleared	Comcast (000208/1)		
86188707		Internet and Phone Services		11000-	2600- 54416-	0000- 001118-	0000- 00000	369.86
Check # 11567	11000	08/22/2019	Check Amt	648.50	Status Cleared	Cooperative Educational Services (000070/1)		
36-030954		Diagnostician FY 20		11000-	2100- 53211-	2000- 001118-	0000- 00000	648.50
Check # 11568	11000	08/22/2019	Check Amt	1,552.09	Status Printed	Ephesus Office Technologies (000209/1)		
AR67749		Ref BPO19-00012 Maintenance of copy machine		11000-	2400- 55915-	0000- 001118-	0000- 00000	519.61
				11000-	2400- 56118-	0000- 001118-	0000- 00000	37.61
AR69311		Maintenance of 26 Printers		11000-	2400- 55915-	0000- 001118-	0000- 00000	280.48
AR69569		Maintenance of Large Copy Machine FY20		11000-	2400- 55915-	0000- 001118-	0000- 00000	433.91
AR69705		Maintenance of 26 Printers		11000-	2400- 55915-	0000- 001118-	0000- 00000	280.48
Check # 11569	11000	08/22/2019	Check Amt	163.05	Status Cleared	Houghton Mifflin Harcourt (000288/1)		
954487694		Math Books for 6th - 8th grade		11000-	1000- 56112-	1010- 001118-	0000- 00000	81.53
				14000-	1000- 56111-	1010- 001118-	0000- 00000	81.52
Check # 11570	11000	08/22/2019	Check Amt	13,224.03	Status Printed	Istation (010006/1)		
SIN014460		12 Month Istation Subscription		11000-	1000- 53330-	1010- 001118-	0000- 00000	12,279.99
				11000-	1000- 56113-	1010- 001118-	0000- 00000	944.04
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							SCHOOLABILITY

Bank Account 130MAIN - Wells Fargo Checking

Payment Id		Comment					
Check #	11571	11000	08/22/2019	Check Amt	4,064.64	Status Cleared	Leos Gonzalez, Rafael (010135/1)
0001	Art Teacher - Contractor FY2020		11000- 1000- 53414- 1010- 001118- 0000- 00000		4,064.64		
Check #	11572	14000	08/22/2019	Check Amt	2,195.00	Status Cleared	MobyMax, LLC (000680/1)
144961	Moby Max K-8 Annual License		14000- 1000- 56113- 1010- 001118- 0000- 00000		2,195.00		
Check #	11573	11000	08/22/2019	Check Amt	21.85	Status Cleared	NM Gas Company (000558/1)
AUG 2019	Gas Utility		11000- 2600- 54412- 0000- 001118- 0000- 00000		10.93		
			21000- 3100- 54412- 0000- 001118- 0000- 00000		10.92		
Check #	11574	11000	08/22/2019	Check Amt	200.00	Status Cleared	Pevla Sanchez (010134/1)
0001	Custom made Scoreboard for Gym		11000- 1000- 53711- 9000- 001118- 0000- 00000		200.00		
Check #	11575	11000	08/22/2019	Check Amt	4,929.27	Status Cleared	PNM (000178/1)
AUG 2019	Electricity Utility		11000- 2600- 54411- 0000- 001118- 0000- 00000		4,313.11		
			21000- 3100- 54411- 0000- 001118- 0000- 00000		616.16		
Check #	11576	11000	08/22/2019	Check Amt	4,166.95	Status Cleared	Quill Corporation (000214/1)
8150060	K5 Supplies		27166- 1000- 56118- 1010- 001118- 0000- 00000		7.45		
8159249	K5 Supplies		27166- 1000- 56118- 1010- 001118- 0000- 00000		494.37		
8163708	K5 Supplies		27166- 1000- 56118- 1010- 001118- 0000- 00000		142.31		
8200158	K5 Supplies		27166- 1000- 56118- 1010- 001118- 0000- 00000		58.09		
8580811	MS Classroom Supplies		11000- 1000- 56118- 1010- 001118- 0000- 00000		34.40		
8629086	MS Classroom Supplies		11000- 1000- 56118- 1010- 001118- 0000- 00000		284.04		
9297690	School Supplies		11000- 1000- 56118- 1010- 001118- 0000- 00000		146.65		
9308760	School Supplies		11000- 1000- 56118- 1010- 001118- 0000- 00000		1,137.41		
9309802	School Supplies		11000- 1000- 56118- 1010- 001118- 0000- 00000		32.85		
9347286	School Supplies		11000- 1000- 56118- 1010- 001118- 0000- 00000		107.18		
9388854	Office Supplies		11000- 2400- 56118- 0000- 001118- 0000- 00000		518.99		
9401030	Office Supplies		11000- 1000- 56118- 1010- 001118- 0000- 00000		2.07		
			11000- 2100- 56118- 0000- 001118- 0000- 00000		40.33		
			11000- 2500- 56118- 0000- 001118- 0000- 00000		22.32		
			11000- 2600- 56118- 0000- 001118- 0000- 00000		6.23		
9401943	Office Supplies		11000- 1000- 56118- 1010- 001118- 0000- 00000		1.56		
			11000- 2100- 56118- 0000- 001118- 0000- 00000		30.05		
			11000- 2500- 56118- 0000- 001118- 0000- 00000		16.66		
			11000- 2600- 56118- 0000- 001118- 0000- 00000		4.65		
9408542	Office Supplies		11000- 1000- 56118- 1010- 001118- 0000- 00000		19.28		
			11000- 2100- 56118- 0000- 001118- 0000- 00000		376.25		
			11000- 2500- 56118- 0000- 001118- 0000- 00000		209.13		
			11000- 2600- 56118- 0000- 001118- 0000- 00000		57.55		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 130MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	11576	11000	08/22/2019	Check Amt	4,166.95	Status	Cleared	Quill Corporation (000214/1) - continued	
9408543			Office Supplies			11000- 2400- 56118- 0000- 001118- 0000- 00000		286.19	
9415993			Office Supplies			11000- 1000- 56118- 1010- 001118- 0000- 00000		3.18	
						11000- 2100- 56118- 0000- 001118- 0000- 00000		62.07	
						11000- 2500- 56118- 0000- 001118- 0000- 00000		34.47	
						11000- 2600- 56118- 0000- 001118- 0000- 00000		9.52	
9425029			Office Supplies			11000- 1000- 56118- 1010- 001118- 0000- 00000		.63	
						11000- 2100- 56118- 0000- 001118- 0000- 00000		12.33	
						11000- 2500- 56118- 0000- 001118- 0000- 00000		6.85	
						11000- 2600- 56118- 0000- 001118- 0000- 00000		1.89	
Check #	11577	11000	08/22/2019	Check Amt	99.31	Status	Cleared	Verizon Wireless (000206/1)	
9834791212			Cell phone - Principal			11000- 2600- 54416- 0000- 001118- 0000- 00000		99.31	
* Break in sequence									
Check #	VCH-00000033	11000	08/13/2019	Check Amt	20,941.46	Status	Cleared	NMPSIA (900001/1)	
20190712-JUL			NMPSIA (900001/1) 07/12/2019 (JUL)			11000- - 23125- - - -		7,884.82	
						21000- - 23125- - - -		2.35	
						24101- - 23125- - - -		75.29	
						24106- - 23125- - - -		368.42	
						27114- - 23125- - - -		218.86	
						27149- - 23125- - - -		1,123.63	
20190726-JUL			NMPSIA (900001/1) 07/26/2019 (JUL)			11000- - 23125- - - -		7,865.66	
						21000- - 23125- - - -		2.35	
						24101- - 23125- - - -		75.29	
						24106- - 23125- - - -		368.42	
						27114- - 23125- - - -		218.86	
						27149- - 23125- - - -		1,123.61	
DP20-00001			NMPSIA Adj 2019 07			11000- 1000- 52311- 0000- 001118- 0000- 00000		1,544.62	
						11000- 1000- 52313- 0000- 001118- 0000- 00000		40.74	
						11000- 1000- 52314- 0000- 001118- 0000- 00000		14.14	
						11000- 2100- 52312- 0000- 001118- 0000- 00000		4.70-	
						11000- 2400- 52312- 0000- 001118- 0000- 00000		7.05	
						11000- 2400- 52313- 0000- 001118- 0000- 00000		13.62	
						11000- 2400- 52314- 0000- 001118- 0000- 00000		3.13	
						21000- 3100- 52312- 0000- 001118- 0000- 00000		4.70-	
Check #	VCH-00000034	27166	08/09/2019	Check Amt	1,695.34	Status	Cleared	NM RHC (900006/1)	
20190712-REG			NM RHC (900006/1) 07/12/2019 (REG)			11000- - 23123- - - -		55.11	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 130MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	VCH-00000034	27166	08/09/2019	Check Amt	1,695.34	Status	Cleared	NM RHC (900006/1) - continued	
20190712-REG		NM RHC (900006/1) 07/12/2019 (REG)				21000-	- 23123-	-	16.95
						27166-	- 23123-	-	779.77
						27198-	- 23123-	-	174.37
20190726-REG		NM RHC (900006/1) 07/26/2019 (REG)				11000-	- 23123-	-	159.92
						21000-	- 23123-	-	8.48
						27166-	- 23123-	-	413.56
						27198-	- 23123-	-	87.18
Number of Items		44		151,740.87		Totals for Org 2			

Statement Date 08/31/2019

Cash Object 11010

Status Posted

Journal Entry #

Bank Statement Ending Balance 1,858,788.71
 Less: Uncleared Payments 19,980.33
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,838,808.38
 System Cash Balance 1,838,808.38
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,838,808.38
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 292,557.67
 Cleared Deposits 580,247.45
 Cleared Other 11,757.25-

Submitted By ALERNER, 09/16/2019
 Posted By RRUNYAN, 09/16/2019

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
03/08/19	11225	219.22	NM Child Supp Enforc Agency	901001		130MAIN
03/19/19	11253	78.77	Viscoli, April	010046		130MAIN
05/14/19	11358	18.97	Alma Alvarez	000085		130MAIN
05/17/19	11377	219.22	NM Child Supp Enforc Agency	901001		130MAIN
05/23/19	11388	240.00	Family Engagement Inst PTA	010106		130MAIN
06/28/19	11448	319.95	USCF Sales	000711		130MAIN
07/12/19	11440	219.22	NM Child Supp Enforc Agency	901001		130MAIN
07/26/19	11442	219.22	NM Child Supp Enforc Agency	901001		130MAIN
07/26/19	11474	1,900.90	Alyssa R. Apodaca		000111	130MAIN
07/26/19	11477	1,111.27	Maria Elena Ortega		000019	130MAIN
08/06/19	11501	42.68	Aerarium, LLC	010123		130MAIN
08/06/19	11509	44.00	Frida Sanchez	010122		130MAIN
08/09/19	11444	219.22	NM Child Supp Enforc Agency	901001		130MAIN
08/17/19	11525	16.30	Alma R. Alvarez		000008	130MAIN
08/17/19	11526	17.66	Alyssa R. Apodaca		000111	130MAIN
08/17/19	11545	80.65	April A. Viscoli		000118	130MAIN
08/22/19	11568	1,552.09	Ephesus Office Technologies	000209		130MAIN
08/22/19	11570	13,224.03	Istation	010006		130MAIN
		19,980.33				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/25/19	11436	158.30	158.30		08/31/19	Holmes, Jaime	010107		130MAIN
06/27/19	11459	4,780.00	4,780.00		08/31/19	School Tech Supply - STS	000728		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2019, Uncleared Only? = No)

Statement Date 08/31/2019

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
06/28/19	11446	2,482.46	2,482.46		08/31/19	Palos Sports	010068		130MAIN
07/10/19	11460	79.98	79.98		08/31/19	Alpine Protection LLC	010013		130MAIN
07/12/19	11466	632.23	632.23		08/31/19	Maria Elena Ortega		000019	130MAIN
07/25/19	11482	788.68	788.68		08/31/19	ABCWUA	000221		130MAIN
07/25/19	11483	751.05	751.05		08/31/19	Albuquerque Public Schools Graphics	000106		130MAIN
07/25/19	11484	244.16	244.16		08/31/19	Alyssa R. Apodaca	000612		130MAIN
07/25/19	11485	6,026.00	6,026.00		08/31/19	Ephesus Office Technologies	000209		130MAIN
07/25/19	11486	352.00	352.00		08/31/19	Knox Company	010116		130MAIN
07/25/19	11488	224.38	224.38		08/31/19	Orkin Pest Control	000697		130MAIN
07/25/19	11489	502.00	502.00		08/31/19	The Recognition Place	000718		130MAIN
07/26/19	11475	399.67	399.67		08/31/19	Sandra Martinez		000143	130MAIN
07/26/19	11478	235.84	235.84		08/31/19	Luis A. Renteria		000147	130MAIN
07/26/19	11479	155.85	155.85		08/31/19	Blanca E. Toquinto		000191	130MAIN
07/26/19	11480	925.86	925.86		08/31/19	April A. Viscoli		000118	130MAIN
07/29/19	11490	548.53	548.53		08/31/19	Alyssa R. Apodaca	000612		130MAIN
07/29/19	11491	535.50	535.50		08/31/19	Benjamin Maes	000667		130MAIN
07/29/19	11492	582.36	582.36		08/31/19	Delgado, Marisol	010111		130MAIN
07/30/19	11495	197.80	197.80		08/31/19	New Mexico Taxation and Revenue Dep	900013		130MAIN
08/02/19	11498	8,564.59	8,564.59		08/31/19	Association of Charter School Education Ser	000635		130MAIN
08/06/19	11499	838.85	838.85		08/31/19	ABCWUA	000221		130MAIN
08/06/19	11500	345.00	345.00		08/31/19	ABQ BioPark	010118		130MAIN
08/06/19	11502	159.96	159.96		08/31/19	Alpine Protection LLC	010013		130MAIN
08/06/19	11503	3,020.50	3,020.50		08/31/19	Amaros Carpet Cleaning	010114		130MAIN
08/06/19	11504	197.32	197.32		08/31/19	American Waste Removal, Inc	000573		130MAIN
08/06/19	11505	13,749.33	13,749.33		08/31/19	Association of Charter School Education Ser	000635		130MAIN
08/06/19	11506	1,887.81	1,887.81		08/31/19	Charter School Nursing Service	000251		130MAIN
08/06/19	11507	369.86	369.86		08/31/19	Comcast	000208		130MAIN
08/06/19	11508	1,425.04	1,425.04		08/31/19	De Lage Landen Financial Services	000411		130MAIN
08/06/19	11510	3,236.25	3,236.25		08/31/19	InAccord, P.C.	010081		130MAIN
08/06/19	11511	112.19	112.19		08/31/19	Orkin Pest Control	000697		130MAIN
08/06/19	11512	34,000.00	34,000.00		08/31/19	Saylor Family Trust, LLC	000555		130MAIN
08/06/19	11513	97.09	97.09		08/31/19	Sound & Signal Systems of NM	000562		130MAIN
08/06/19	11514	108.72	108.72		08/31/19	Staples Contract & Commercial, LLC	000002		130MAIN
08/06/19	11515	44.00	44.00		08/31/19	Thuy Chong	010119		130MAIN
08/09/19	11443	11,764.48	11,764.48		08/31/19	EFTPS	900004		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2019, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2019

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
08/09/19	Batch 08/09/2019	42,033.99	42,033.99		08/31/19				130MAIN
08/12/19	11516	640.02	640.02		08/31/19	Charter School Nursing Service	000251		130MAIN
08/12/19	11517	364.66	364.66		08/31/19	Delgado, Marisol	010111		130MAIN
08/12/19	11518	4,578.12	4,578.12		08/31/19	McComas Sales Company	000529		130MAIN
08/12/19	11519	300.00	300.00		08/31/19	Luis Martinez	010129		130MAIN
08/13/19	11520	467.40	467.40		08/31/19	American Family Life	901012		130MAIN
08/13/19	11521	200.00	200.00		08/31/19	Metropolitan Life Insurance	901002		130MAIN
08/13/19	11522	13,715.28	13,715.28		08/31/19	NM Educational RetirementBoard	900005		130MAIN
08/13/19	11523	3,853.21	3,853.21		08/31/19	NM Taxation/Revenue Department	900003		130MAIN
08/13/19	11524	90.75	90.75		08/31/19	Pre-Paid Legal Services, Inc.	901000		130MAIN
08/13/19	Batch 08/13/2019	20,941.46	20,941.46		08/31/19				130MAIN
08/17/19	11527	403.25	403.25		08/31/19	Maria D. Baca		000144	130MAIN
08/17/19	11528	403.25	403.25		08/31/19	Theresa A. Bustos		000218	130MAIN
08/17/19	11529	563.35	563.35		08/31/19	Cristian Campo Hernandez		000178	130MAIN
08/17/19	11530	170.20	170.20		08/31/19	Marissa A. Chavez		000190	130MAIN
08/17/19	11531	2,016.25	2,016.25		08/31/19	Marisol Delgado		000197	130MAIN
08/17/19	11532	106.92	106.92		08/31/19	Ludyvina Gomez		000114	130MAIN
08/17/19	11533	302.95	302.95		08/31/19	Yara D. Hernandez-Rix		000175	130MAIN
08/17/19	11534	362.92	362.92		08/31/19	Martha E. Lee		000212	130MAIN
08/17/19	11535	322.60	322.60		08/31/19	Jesse M. Lucero		000177	130MAIN
08/17/19	11536	80.65	80.65		08/31/19	Melissa Y. Maestas		000207	130MAIN
08/17/19	11537	403.25	403.25		08/31/19	Julio E. Meza-Quezada		000171	130MAIN
08/17/19	11538	284.55	284.55		08/31/19	Manuel Roberto Muro-Terrazas		000125	130MAIN
08/17/19	11539	417.25	417.25		08/31/19	Eva Ornelas		000164	130MAIN
08/17/19	11540	264.90	264.90		08/31/19	Rodrigo Romera		000155	130MAIN
08/17/19	11541	387.92	387.92		08/31/19	Maria C. Salcido		000209	130MAIN
08/17/19	11542	403.25	403.25		08/31/19	Erendira F. Sanchez Chavez		000211	130MAIN
08/17/19	11543	403.25	403.25		08/31/19	Joel Sandoval		000213	130MAIN
08/17/19	11544	403.25	403.25		08/31/19	Cynthia Toledo		000130	130MAIN
08/17/19	11546	1,312.58	1,312.58		08/31/19	EFTPS	900004		130MAIN
08/22/19	11563	462.50	462.50		08/31/19	Alpine Protection LLC	010013		130MAIN
08/22/19	11564	3,906.44	3,906.44		08/31/19	Association of Charter School Education Ser	000635		130MAIN
08/22/19	11565	647.95	647.95		08/31/19	Collegiate Designs, Inc.	010110		130MAIN
08/22/19	11566	369.86	369.86		08/31/19	Comcast	000208		130MAIN
08/22/19	11567	648.50	648.50		08/31/19	Cooperative Educational Services	000070		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2019, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2019

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
08/22/19	11569	163.05	163.05		08/31/19	Houghton Mifflin Harcourt	000288		130MAIN
08/22/19	11571	4,064.64	4,064.64		08/31/19	Leos Gonzalez, Rafael	010135		130MAIN
08/22/19	11572	2,195.00	2,195.00		08/31/19	MobyMax, LLC	000680		130MAIN
08/22/19	11573	21.85	21.85		08/31/19	NM Gas Company	000558		130MAIN
08/22/19	11574	200.00	200.00		08/31/19	Pevla Sanchez	010134		130MAIN
08/22/19	11575	4,929.27	4,929.27		08/31/19	PNM	000178		130MAIN
08/22/19	11576	4,166.95	4,166.95		08/31/19	Quill Corporation	000214		130MAIN
08/22/19	11577	99.31	99.31		08/31/19	Verizon Wireless	000206		130MAIN
08/23/19	11547	1,000.27	1,000.27		08/31/19	Theresa A. Bustos		000218	130MAIN
08/23/19	11548	632.77	632.77		08/31/19	Jennifer E. Chavez		000208	130MAIN
08/23/19	11549	390.67	390.67		08/31/19	Thuy L. Chong		000215	130MAIN
08/23/19	11550	1,604.62	1,604.62		08/31/19	Delia Herrera		000210	130MAIN
08/23/19	11551	1,098.93	1,098.93		08/31/19	Martha E. Lee		000212	130MAIN
08/23/19	11552	876.80	876.80		08/31/19	Melissa Y. Maestas		000207	130MAIN
08/23/19	11553	577.74	577.74		08/31/19	Sandra E. Orozco		000216	130MAIN
08/23/19	11554	1,379.31	1,379.31		08/31/19	Maria C. Salcido		000209	130MAIN
08/23/19	11555	1,750.44	1,750.44		08/31/19	Erendira F. Sanchez Chavez		000211	130MAIN
08/23/19	11556	532.93	532.93		08/31/19	Fatima M. Sandoval		000217	130MAIN
08/23/19	11557	1,192.23	1,192.23		08/31/19	Joel Sandoval		000213	130MAIN
08/23/19	11558	672.75	672.75		08/31/19	Barbara A. Skelec		000219	130MAIN
08/23/19	11559	1,501.57	1,501.57		08/31/19	Shawna R. Stewart		000214	130MAIN
08/23/19	11560	1,635.20	1,635.20		08/31/19	Julie Weeks		000152	130MAIN
08/23/19	11561	515.15	515.15		08/31/19	Elena I. Zuniga De Meza		000206	130MAIN
08/23/19	11562	17,238.22	17,238.22		08/31/19	EFTPS	900004		130MAIN
08/23/19	Batch 08/23/2019	41,361.68	41,361.68		08/31/19				130MAIN
		292,557.67	292,557.67						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/01/19	Batch 08/01/2019	83,216.77	83,216.77		08/31/19	130MAIN
08/02/19	Batch 08/02/2019	59,912.25	59,912.25		08/31/19	130MAIN
08/14/19	Batch 08/14/2019	318,491.18	318,491.18		08/31/19	130MAIN
08/15/19	Batch 08/15/2019	109,592.99	109,592.99		08/31/19	130MAIN
08/20/19	Batch 08/20/2019	2,492.04	2,492.04		08/31/19	130MAIN
08/27/19	Batch 08/27/2019	6,347.22	6,347.22		08/31/19	130MAIN
08/30/19	Batch 08/30/2019	195.00	195.00		08/31/19	130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2019, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2019

Cash Object 11010

Status Posted

Journal Entry #

580,247.45

580,247.45

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
08/02/19	CA20-00001	11,757.25-	11,757.25-		08/31/19		

Analyzed Business Checking - PF

Account number: 9 [REDACTED] ■ August 1, 2019 - August 31, 2019 ■ Page 1 of 3



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

Questions?

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

Online: wellsfargo.com

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]	\$1,582,856.18	\$580,247.45	-\$304,314.92	\$1,858,788.71

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	83,216.77	Post Verify Deposit
	08/02	59,912.25	State of NEW Mex Vndr Pymt Nmap0000522684 IN19-00004
	08/14	109,592.99	Post Verify Deposit
	08/14	318,491.18	WT Seq#92914 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000026958744 Trn#190814092914 Rfb# 11477
	08/20	276.35	Post Verify Deposit
	08/20	2,215.69	Treasurersgenera Payments Beneficiary ID 22 Christine Duncan
	08/27	6,347.22	Post Verify Deposit
	08/30	195.00	Post Verify Deposit
		\$580,247.45	Total electronic deposits/bank credits
		\$580,247.45	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/01	197.80	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 190730 xxxxx5360 Christine Duncan's Her
	08/02	11,757.25	Deposited Item Retn Unpaid - Paper 190802
	08/08	40,338.65	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/08	20,941.46	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/09	1,695.34	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/09	11,764.48	< Business to Business ACH Debit - IRS Usatapytmt 080919 270962194465957 Christine Duncans Heri
	08/12	3,853.21	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190809 xxxxx4336 Christine Duncan Herit
	08/14	13,715.28	< Business to Business ACH Debit - Nmerb Web Pay 190813 02353 Christine Duncan Herit
	08/19	467.40	< Business to Business ACH Debit - AFLAC Insurance 081519 L7U96698084 Christine Duncans
	08/21	1,312.58	< Business to Business ACH Debit - IRS Usatapytmt 082119 270963384341440 Christine Duncans Heri
	08/22	41,361.68	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/27	17,238.22	< Business to Business ACH Debit - IRS Usatapytmt 082719 270963951183307 Christine Duncans Heri

\$164,643.35 **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
1110	3,236.25	08/30	11505	13,749.33	08/12	11539	417.25	08/20
4771 *	369.86	08/27	11506	1,887.81	08/12	11540	264.90	08/27
11436 *	158.30	08/22	11507	369.86	08/12	11541	387.92	08/20
11446 *	2,482.46	08/29	11508	1,425.04	08/13	11542	403.25	08/23
11459 *	4,780.00	08/12	11511 *	112.19	08/15	11543	403.25	08/23
11460	79.98	08/28	11512	34,000.00	08/09	11544	403.25	08/20
11466 *	632.23	08/14	11513	97.09	08/08	11547 *	1,000.27	08/23
11475 *	399.67	08/01	11514	108.72	08/09	11548	632.77	08/23
11478 *	235.84	08/06	11515	44.00	08/21	11549	390.67	08/27
11479	155.85	08/06	11516	640.02	08/27	11550	1,604.62	08/30
11480	925.86	08/19	11517	364.66	08/19	11551	1,098.93	08/23
11482 *	788.68	08/01	11518	4,578.12	08/26	11552	876.80	08/26
11483	751.05	08/07	11519	300.00	08/15	11553	577.74	08/23
11484	244.16	08/01	11521 *	200.00	08/26	11554	1,379.31	08/23
11485	6,026.00	08/27	11524 *	90.75	08/27	11555	1,750.44	08/23
11486	352.00	08/05	11527 *	403.25	08/19	11556	532.93	08/26
11488 *	224.38	08/08	11528	403.25	08/20	11557	1,192.23	08/23
11489	502.00	08/05	11529	563.35	08/19	11558	672.75	08/23
11490	548.53	08/01	11530	170.20	08/26	11559	1,501.57	08/28
11491	535.50	08/06	11531	2,016.25	08/20	11560	1,635.20	08/26
11492	582.36	08/01	11532	106.92	08/27	11561	515.15	08/26
11498 *	8,564.59	08/12	11533	302.95	08/26	11563 *	462.50	08/28
11499	838.85	08/09	11534	362.92	08/23	11564	3,906.44	08/26
11500	345.00	08/22	11535	322.60	08/19	11565	647.95	08/27
11502 *	159.96	08/28	11536	80.65	08/26	11567 *	648.50	08/26
11503	3,020.50	08/07	11537	403.25	08/19	11569 *	163.05	08/27
11504	197.32	08/12	11538	284.55	08/23	11571 *	4,064.64	08/23


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>
11572	2,195.00	08/26	11574	200.00	08/23	11576	4,166.95	08/30
11573	21.85	08/26	11575	4,929.27	08/26	11577	99.31	08/26
\$139,671.57			Total checks paid					

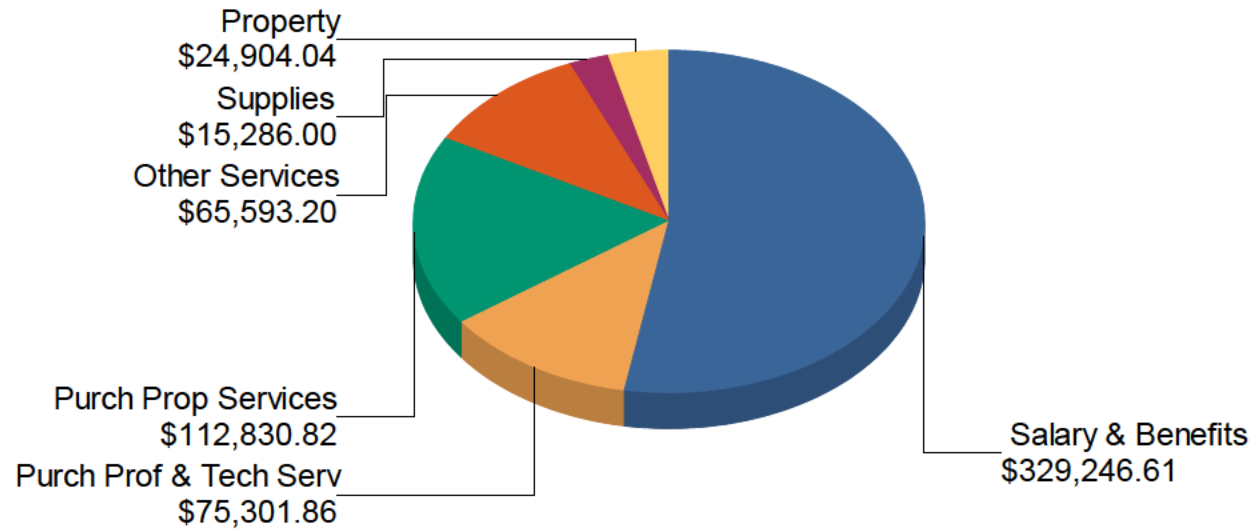
* Gap in check sequence.

\$304,314.92 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	1,582,856.18	08/12	1,562,502.92	08/22	1,926,594.54
08/01	1,663,311.75	08/13	1,561,077.88	08/23	1,912,571.49
08/02	1,711,466.75	08/14	1,974,814.54	08/26	1,891,879.12
08/05	1,710,612.75	08/15	1,974,402.35	08/27	1,872,288.00
08/06	1,709,685.56	08/19	1,970,951.98	08/28	1,870,083.99
08/07	1,705,914.01	08/20	1,969,816.10	08/29	1,867,601.53
08/08	1,644,312.43	08/21	1,968,459.52	08/30	1,858,788.71
08/09	1,595,905.04				
Average daily ledger balance		\$1,811,126.55			

Actuals Expenditures



Salary & Benefits	\$329,246.61	52.8%
Purch Prof & Tech Serv	\$75,301.86	12.1%
Purch Prop Services	\$112,830.82	18.1%
Other Services	\$65,593.20	10.5%
Supplies	\$15,286.00	2.5%
Property	\$24,904.04	4.0%
Debt Service	\$0.00	0.0%
Total:	\$623,162.53	100.0%

Balances through 08/31/2019

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	625,975.98	3,218,200.02
Total for Funds 11000, Func 0000 and Revenue accounts		3,844,176.00	3,844,176.00	626,380.98	3,217,795.02
Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode					
14000- 0000- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr			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	233.00	1,267.00
21000- 0000- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr			18,982.39	18,982.39-
21000- 0000- 44500- 0000- 001118- 0000- 00000	ResGtsFedThruSt	215,000.00	215,000.00		215,000.00
Total for Funds 21000, Func 0000 and Revenue accounts		216,500.00	216,500.00	19,215.39	197,284.61
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	126,274.00	109,551.99	16,722.01
Total for Funds 24101, Func 0000 and Revenue accounts		126,274.00	126,274.00	109,551.99	16,722.01
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- 41924- 0000- 001118- 0000- 00000	FlowthrDistChtr			14,792.77	14,792.77-
Total for Funds 24118, Func 0000 and Revenue accounts		.00	.00	14,792.77	14,792.77-
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					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2019

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 25153 - TitleXIX-3/21Yr, Func 0000 - NoFunctionCode					
25153- 0000- 44301- 0000- 001118- 0000- 00000	OthResGtsFedDir	10,000.00	10,000.00		10,000.00
Total for Funds 25153, Func 0000 and Revenue accounts		10,000.00	10,000.00	.00	10,000.00
Funds 25171 - Child&AdultFood, Func 0000 - NoFunctionCode					
25171- 0000- 44301- 0000- 001118- 0000- 00000	OthResGtsFedDir	130,600.00	130,600.00		130,600.00
Total for Funds 25171, Func 0000 and Revenue accounts		130,600.00	130,600.00	.00	130,600.00
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- 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	3,068.00	.00	3,068.00
Funds 27114 - NMReadstoLeadK3, Func 0000 - NoFunctionCode					
27114- 0000- 43204- 0000- 001118- 0000- 00000	PriorYearBalnce			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		280,000.00
Total for Funds 27149, Func 0000 and Revenue accounts		280,000.00	280,000.00	.00	280,000.00
Funds 27183 - NM Grown FVV, Func 0000 - NoFunctionCode					
27183- 0000- 43204- 0000- 001118- 0000- 00000	PriorYearBalnce			5,000.00	5,000.00-
Total for Funds 27183, Func 0000 and Revenue accounts		.00	.00	5,000.00	5,000.00-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001118- 0000- 00000	PSCOC Awards			59,912.25	59,912.25-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	59,912.25	59,912.25-
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001118- 0000- 00000	AdValoremTaxDst			4,589.60	4,589.60-
Total for Funds 31600, Func 0000 and Revenue accounts		.00	.00	4,589.60	4,589.60-
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					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2019

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 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001118- 0000- 00000	AdValoremTaxDst			2,277.80	2,277.80-
Total for Funds 31701, Func 0000 and Revenue accounts		.00	.00	2,277.80	2,277.80-
Funds 91007 - Staff donations, Func 0000 - NoFunctionCode					
91007- 0000- 41920- 0000- 001118- 0000- 00000	PrivContrbsDntn			209.35	209.35-
Total for Funds 91007, Func 0000 and Revenue accounts		.00	.00	209.35	209.35-
Total for Org 130 - Christine Duncan Heritage		4,766,884.00	4,766,884.00	954,487.81	3,812,396.19

Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001118- 1611- 00000	SalariesExpense,SubsSickL	2,388.00	2,388.00		78.00	2,310.00
11000- 1000- 51100- 1010- 001118- 1213- 00000	SalariesExpense,LibMediaA			24,038.50	961.54	25,000.04-
11000- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	789,580.00	789,580.00	556,569.75	22,262.79	210,747.46
11000- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE	51,023.00	51,023.00			51,023.00
11000- 1000- 51100- 1010- 001118- 1611- 00000	SalariesExpense,SubsSickL			35,769.44	1,430.78	37,200.22-
11000- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1	27,348.00	27,348.00			27,348.00
11000- 1000- 51100- 1010- 001118- 1713- 00000	SalariesExpense,InstAsst-	53,424.00	53,424.00	50,349.46	2,013.98	1,060.56
11000- 1000- 51100- 2000- 001118- 1412- 00000	SalariesExpense,Teachers	185,063.00	185,063.00	156,089.27	6,243.57	22,730.16
11000- 1000- 51100- 4010- 001118- 1413- 00000	SalariesExpense,TeachersE	110,222.00	110,222.00	144,639.75	5,785.59	40,203.34-
11000- 1000- 51100- 4010- 001118- 1416- 00000	SalariesExpense,TeachersO	452,876.00	452,876.00	339,670.79	13,586.83	99,618.38
11000- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	183,605.00	183,605.00	14,422.50	7,505.30	161,677.20
11000- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompenstn,TeachersP	4,500.00	4,500.00			4,500.00
11000- 1000- 51300- 1010- 001118- 1621- 00000	AddtnlCompenstn,Sum/After	1,000.00	1,000.00			1,000.00
11000- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1	8,300.00	8,300.00			8,300.00
11000- 1000- 51300- 2000- 001118- 1412- 00000	AddtnlCompenstn,Teachers	13,534.00	13,534.00		900.00	12,634.00
11000- 1000- 51300- 4010- 001118- 1416- 00000	AddtnlCompenstn,TeachersO	39,000.00	39,000.00	18,749.25	749.97	19,500.78
11000- 1000- 51300- 9000- 001118- 1618- 00000	AddtnlCompenstn,Athletics	1,000.00	1,000.00			1,000.00
11000- 1000- 51300- 9000- 001118- 1621- 00000	AddtnlCompenstn,Sum/After				938.00	938.00-
11000- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	276,922.00	276,922.00	189,652.00	8,837.59	78,432.41
11000- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	38,484.00	38,484.00	26,805.50	1,249.10	10,429.40
11000- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	119,246.00	119,246.00	67,741.60	3,226.37	48,278.03
11000- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	27,936.00	27,936.00	15,843.40	754.57	11,338.03
11000- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	133,419.00	133,419.00	59,317.00	5,013.59	69,088.41
11000- 1000- 52312- 0000- 001118- 0000- 00000	Life	1,881.00	1,881.00	1,567.45	96.35	217.20
11000- 1000- 52313- 0000- 001118- 0000- 00000	Dental	9,324.00	9,324.00	3,341.67	226.81	5,755.52
11000- 1000- 52314- 0000- 001118- 0000- 00000	Vision	1,595.00	1,595.00	724.27	55.51	815.22
11000- 1000- 52315- 0000- 001118- 0000- 00000	Disability	1,387.00	1,387.00	1,621.87	70.53	305.40-
11000- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	3,300.00	3,300.00	2,497.05	87.28	715.67
11000- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	17,594.00	17,594.00		17,570.00	24.00
11000- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	330.00	330.00	276.00		54.00
11000- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	15,573.00	15,573.00	1,139.00	12,279.99	2,154.01
11000- 1000- 53414- 1010- 001118- 0000- 00000	OthProfTechSvcs			37,836.36	4,064.64	41,901.00-
11000- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges	1,878.00	1,878.00	494.00	88.00	1,296.00
11000- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges	1,367.00	1,367.00		200.00	1,167.00
11000- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	10,432.00	10,432.00	493.34		9,938.66
11000- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	47,240.00	47,240.00	43,888.83	4,813.17	1,462.00-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 55915- 9000- 001118- 0000- 00000	OthContractSvcs	869.00	869.00			869.00
11000- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks	557.00	557.00	223,948.72	81.53	223,473.25-
11000- 1000- 56113- 1010- 001118- 0000- 00000	Software	9,066.00	9,066.00		944.04	8,121.96
11000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	32,075.00	32,075.00	12,483.74	4,373.00	15,218.26
11000- 1000- 57331- 1010- 001118- 0000- 00000	FixedAssets>\$5k	572,113.00	572,113.00			572,113.00
11000- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	9,172.00	9,172.00			9,172.00
Total for Func 1000 and Expense accounts		3,254,623.00	3,254,623.00	2,029,970.51	126,488.42	1,098,164.07
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 001118- 1211- 00000	SalariesExpense,CoordSubS	63,226.00	63,226.00			63,226.00
11000- 2100- 51100- 0000- 001118- 1214- 00000	SalariesExpense,Couns-Soc			24,184.25	967.37	25,151.62-
11000- 2100- 51100- 0000- 001118- 1216- 00000	SalariesExpense,HealthAss	7,950.00	7,950.00	7,405.72	296.23	248.05
11000- 2100- 51100- 2000- 001118- 1214- 00000	SalariesExpense,Couns-Soc	50,002.00	50,002.00	48,089.50	1,923.58	11.08-
11000- 2100- 51300- 0000- 001118- 1211- 00000	AddtnlCompensn,CoordSubS				700.00	700.00-
11000- 2100- 51300- 0000- 001118- 1217- 00000	AddtnlCompensn,SecClerTe				100.00	100.00-
11000- 2100- 51300- 2000- 001118- 1211- 00000	AddtnlCompensn,CoordSubS	3,000.00	3,000.00		692.31	2,307.69
11000- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	17,883.00	17,883.00	10,226.75	620.23	7,036.02
11000- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,485.00	2,485.00	1,593.50	93.58	797.92
11000- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	7,701.00	7,701.00	4,940.25	290.14	2,470.61
11000- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,803.00	1,803.00	1,155.50	67.86	579.64
11000- 2100- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	22,574.00	22,574.00	4,706.95	409.30	17,457.75
11000- 2100- 52312- 0000- 001118- 0000- 00000	Life	171.00	171.00	162.15	7.05	1.80
11000- 2100- 52313- 0000- 001118- 0000- 00000	Dental	1,112.00	1,112.00	750.03	65.22	296.75
11000- 2100- 52314- 0000- 001118- 0000- 00000	Vision	195.00	195.00	43.24	3.76	148.00
11000- 2100- 52315- 0000- 001118- 0000- 00000	Disability	221.00	221.00	168.48	7.33	45.19
11000- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	300.00	300.00	243.27	12.50	44.23
11000- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,277.00	1,277.00		1,277.00	
11000- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	30.00	30.00	27.60		2.40
11000- 2100- 53211- 2000- 001118- 0000- 00000	DiagsContracted	15,853.00	15,853.00	16,974.32	648.50	1,769.82-
11000- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	24,859.00	24,859.00	26,812.41		1,953.41-
11000- 2100- 53213- 2000- 001118- 0000- 00000	OccThrpstCont	12,166.00	12,166.00	13,121.03		955.03-
11000- 2100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	1,755.00	1,755.00			1,755.00
11000- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	344.00	344.00			344.00
11000- 2100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs			2,750.20	2,527.83	5,278.03-
11000- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	9,000.00	9,000.00			9,000.00
11000- 2100- 56113- 0000- 001118- 0000- 00000	Software	7,150.00	7,150.00	3,530.97		3,619.03
11000- 2100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	5,290.00	5,290.00	1,249.58	521.03	3,519.39
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)						

Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	50,200.00	50,200.00			50,200.00
Total for Func 2100 and Expense accounts		306,547.00	306,547.00	168,135.70	11,230.82	127,180.48
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56113- 0000- 001118- 0000- 00000	Software	2,061.00	2,061.00			2,061.00
11000- 2200- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	3,300.00	3,300.00			3,300.00
Total for Func 2200 and Expense accounts		5,361.00	5,361.00	.00	.00	5,361.00
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001118- 1111- 00000	SalariesExpense,Superinte	103,760.00	103,760.00	99,331.75	3,973.27	454.98
11000- 2300- 52111- 0000- 001118- 0000- 00000	EducRetirement	14,942.00	14,942.00	14,055.50	562.22	324.28
11000- 2300- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,076.00	2,076.00	1,986.75	79.47	9.78
11000- 2300- 52210- 0000- 001118- 0000- 00000	FICA Payments	6,434.00	6,434.00	6,112.04	244.32	77.64
11000- 2300- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,505.00	1,505.00	1,429.44	57.14	18.42
11000- 2300- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	13,212.00	13,212.00	11,955.86	519.82	736.32
11000- 2300- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00	54.05	2.35	.60
11000- 2300- 52313- 0000- 001118- 0000- 00000	Dental	616.00	616.00	562.12	24.44	29.44
11000- 2300- 52314- 0000- 001118- 0000- 00000	Vision	102.00	102.00	97.52	4.24	.24
11000- 2300- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	100.00	100.00	81.83		18.17
11000- 2300- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,093.00	1,093.00		1,093.00	
11000- 2300- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2300- 53411- 0000- 001118- 0000- 00000	Auditing	14,300.00	14,300.00			14,300.00
11000- 2300- 53413- 0000- 001118- 0000- 00000	Legal	29,827.00	29,827.00	26,590.75	3,236.25	
11000- 2300- 55400- 0000- 001118- 0000- 00000	Advertising	602.00	602.00	600.00		2.00
11000- 2300- 55812- 0000- 001118- 0000- 00000	Board Training	2,819.00	2,819.00	10.88	535.50	2,272.62
11000- 2300- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach			500.00		500.00-
Total for Func 2300 and Expense accounts		191,455.00	191,455.00	163,377.69	10,332.02	17,745.29
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001118- 1112- 00000	SalariesExpense,Principal	71,040.00	71,040.00	82,307.75	3,292.31	14,560.06-
11000- 2400- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	95,482.00	95,482.00	83,587.34	2,787.59	9,107.07
11000- 2400- 51300- 0000- 001118- 1112- 00000	AddtnlCompenstn,Principal	4,750.00	4,750.00		2,500.00	2,250.00
11000- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe	9,467.00	9,467.00		899.04	8,567.96
11000- 2400- 52111- 0000- 001118- 0000- 00000	EducRetirement	26,030.00	26,030.00	23,474.25	1,341.27	1,214.48
11000- 2400- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	3,616.00	3,616.00	3,318.00	189.59	108.41
11000- 2400- 52210- 0000- 001118- 0000- 00000	FICA Payments	11,209.00	11,209.00	10,285.50	608.03	315.47
11000- 2400- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,626.00	2,626.00	2,405.50	142.20	78.30
11000- 2400- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	16,335.00	16,335.00	4,123.67	179.29	12,032.04

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 52312- 0000- 001118- 0000- 00000	Life	285.00	285.00	270.25	18.80	4.05-
11000- 2400- 52313- 0000- 001118- 0000- 00000	Dental	840.00	840.00	422.74	32.00	385.26
11000- 2400- 52314- 0000- 001118- 0000- 00000	Vision	151.00	151.00	97.06	7.35	46.59
11000- 2400- 52315- 0000- 001118- 0000- 00000	Disability	85.00	85.00	67.17	2.91	14.92
11000- 2400- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	500.00	500.00	338.07	12.18	149.75
11000- 2400- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,755.00	1,755.00		1,755.00	
11000- 2400- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	50.00	50.00	46.00		4.00
11000- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	2,373.00	2,373.00			2,373.00
11000- 2400- 53711- 0000- 001118- 0000- 00000	Other Charges	5,770.00	5,770.00	150.00		5,620.00
11000- 2400- 54630- 0000- 001118- 0000- 00000	RentalCompEqpmt	10,864.00	10,864.00	9,438.96	1,425.04	
11000- 2400- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach	275.00	275.00			275.00
11000- 2400- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	13,441.00	13,441.00	11,599.13	7,540.48	5,698.61-
11000- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	6,771.00	6,771.00	2,519.72	1,081.79	3,169.49
11000- 2400- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	4,042.00	4,042.00	1,500.00		2,542.00
Total for Func 2400 and Expense accounts		287,757.00	287,757.00	235,951.11	23,814.87	27,991.02
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	196,162.00	196,162.00	182,376.45	29,811.61	16,026.06-
11000- 2500- 53711- 0000- 001118- 0000- 00000	Other Charges	1,415.00	1,415.00	4,050.00		2,635.00-
11000- 2500- 55400- 0000- 001118- 0000- 00000	Advertising	4,147.00	4,147.00			4,147.00
11000- 2500- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	1,964.00	1,964.00	1,650.00		314.00
11000- 2500- 56113- 0000- 001118- 0000- 00000	Software	22,405.00	22,405.00	17,260.00	178.20	4,966.80
11000- 2500- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	1,003.00	1,003.00	31.46	332.11	639.43
11000- 2500- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	16,250.00	16,250.00			16,250.00
11000- 2500- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	677.00	677.00			677.00
Total for Func 2500 and Expense accounts		244,023.00	244,023.00	205,367.91	30,321.92	8,333.17
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial	41,542.00	41,542.00	41,635.00	2,140.60	2,233.60-
11000- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompensn,Custodial				2,529.12	2,529.12-
11000- 2600- 52111- 0000- 001118- 0000- 00000	EducRetirement	5,983.00	5,983.00	5,891.25	660.76	569.01-
11000- 2600- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	832.00	832.00	832.50	93.39	93.89-
11000- 2600- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,576.00	2,576.00	2,581.50	289.53	295.03-
11000- 2600- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	603.00	603.00	603.75	67.71	68.46-
11000- 2600- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	4,557.00	4,557.00	4,123.67	179.29	254.04
11000- 2600- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00	108.10	4.70	1.20
11000- 2600- 52313- 0000- 001118- 0000- 00000	Dental	224.00	224.00	203.55	8.85	11.60
11000- 2600- 52314- 0000- 001118- 0000- 00000	Vision	49.00	49.00	46.69	2.03	.28
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)						

Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	200.00	200.00	136.83	15.41	47.76
11000- 2600- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	439.00	439.00		439.00	
11000- 2600- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60
11000- 2600- 53711- 0000- 001118- 0000- 00000	Other Charges			500.00		500.00-
11000- 2600- 54311- 0000- 001118- 0000- 00000	MntRepFrnFixEqp	1,826.00	1,826.00			1,826.00
11000- 2600- 54312- 0000- 001118- 0000- 00000	MntRepBlgsGrnds	5,542.00	5,542.00			5,542.00
11000- 2600- 54411- 0000- 001118- 0000- 00000	Electricity	46,872.00	46,872.00	42,558.89	4,313.11	
11000- 2600- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,260.00	1,260.00	1,249.07	10.93	
11000- 2600- 54415- 0000- 001118- 0000- 00000	Water/Sewage	8,623.00	8,623.00	7,321.00	1,302.00	
11000- 2600- 54416- 0000- 001118- 0000- 00000	CommunicatnSvcs	6,325.00	6,325.00	5,694.08	930.92	300.00-
11000- 2600- 54610- 0000- 001118- 0000- 00000	RentLandBldngs	174,351.00	174,351.00	109,951.00	68,000.00	3,600.00-
11000- 2600- 55200- 0000- 001118- 0000- 00000	PropertyLiablns	58,973.00	58,973.00		32,144.00	26,829.00
11000- 2600- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	61,085.00	61,085.00	6,685.68	4,156.60	50,242.72
11000- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	6,724.00	6,724.00	42.03	980.90	5,701.07
11000- 2600- 56216- 0000- 001118- 0000- 00000	MaintSuppsParts			255.00	402.00	657.00-
11000- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	1,006.00	1,006.00	1,695.00		689.00-
Total for Func 2600 and Expense accounts		429,726.00	429,726.00	232,132.99	118,670.85	78,922.16
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 55100- 0000- 001118- 0000- 00000	StudentTranSvcs			1,189.65		1,189.65-
11000- 2700- 55112- 0000- 001118- 0000- 00000	TransCntractors	2,560.00	2,560.00			2,560.00
11000- 2700- 55200- 0000- 001118- 0000- 00000	PropertyLiablns	1,642.00	1,642.00		1,642.00	
Total for Func 2700 and Expense accounts		4,202.00	4,202.00	1,189.65	1,642.00	1,370.35
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 56116- 0000- 001118- 0000- 00000	Food	29.00	29.00			29.00
Total for Func 3100 and Expense accounts		29.00	29.00	.00	.00	29.00
Total for Funds 11000		4,723,723.00	4,723,723.00	3,036,125.56	322,500.90	1,365,096.54
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 001118- 0000- 00000	InsMatCsh50%Txb			2,016.22	81.52	2,097.74-
14000- 1000- 56113- 1010- 001118- 0000- 00000	Software				2,195.00	2,195.00-
Total for Funds 14000, Func 1000 and Expense accounts		.00	.00	2,016.22	2,276.52	4,292.74-
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	14,777.00	14,777.00	15,500.00	620.00	1,343.00-
21000- 3100- 51300- 0000- 001118- 1617- 00000	AddtnlCompenstn,Food Serv				847.86	847.86-
21000- 3100- 52111- 0000- 001118- 0000- 00000	EducRetirement	2,128.00	2,128.00	2,193.25	207.70	272.95-
21000- 3100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	296.00	296.00	310.00	29.35	43.35-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)						

Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns (continued)						
21000- 3100- 52210- 0000- 001118- 0000- 00000	FICA Payments	917.00	917.00	961.00	91.00	135.00-
21000- 3100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	215.00	215.00	224.75	21.29	31.04-
21000- 3100- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00	54.05	2.35-	5.30
21000- 3100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	100.00	100.00	51.25	4.85	43.90
21000- 3100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	156.00	156.00		156.00	
21000- 3100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
21000- 3100- 54311- 0000- 001118- 0000- 00000	MntRepFrnFixEqp			1,000.00		1,000.00-
21000- 3100- 54411- 0000- 001118- 0000- 00000	Electricity	6,696.00	6,696.00	6,079.84	616.16	
21000- 3100- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,260.00	1,260.00	1,249.08	10.92	
21000- 3100- 54415- 0000- 001118- 0000- 00000	Water/Sewage	2,156.00	2,156.00	1,830.47	325.53	
21000- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	172,940.00	172,940.00	161,969.68	10,930.32	40.00
21000- 3100- 56116- 0000- 001118- 0000- 00000	Food	20,000.00	20,000.00			20,000.00
21000- 3100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	251.00	251.00			251.00
21000- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	159,415.00	159,415.00			159,415.00
21000- 3100- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	5,126.00	5,126.00	46,981.57	4,578.12	46,433.69-
Total for Funds 21000, Func 3100 and Expense accounts		386,500.00	386,500.00	238,414.14	18,436.75	129,649.11
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	9,644.00	9,644.00			9,644.00
Total for Funds 23000, Func 1000 and Expense accounts		9,644.00	9,644.00	.00	.00	9,644.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			160.00		160.00-
24101- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	797.00	797.00	3,170.00		2,373.00-
Total for Func 1000 and Expense accounts		797.00	797.00	3,330.00	.00	2,533.00-
Funds 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts						
24101- 2100- 51100- 0000- 001118- 1211- 00000	SalariesExpense,CoordSubS	61,018.00	61,018.00	119,465.02	4,778.60	63,225.62-
24101- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude	34,123.00	34,123.00	30,769.25	1,230.77	2,122.98
24101- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	13,672.00	13,672.00	21,258.25	850.33	8,436.58-
24101- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	1,900.00	1,900.00	3,005.00	120.20	1,225.20-
24101- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	5,888.00	5,888.00	9,157.87	365.77	3,635.64-
24101- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,377.00	1,377.00	2,141.72	85.54	850.26-
24101- 2100- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	11,799.23	513.01	8,105.24-
24101- 2100- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00	162.15	7.05	55.20-
24101- 2100- 52313- 0000- 001118- 0000- 00000	Dental	206.00	206.00	545.79	23.73	363.52-
24101- 2100- 52314- 0000- 001118- 0000- 00000	Vision			72.45	3.15	75.60-
24101- 2100- 52315- 0000- 001118- 0000- 00000	Disability			194.70	8.46	203.16-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2019

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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 2100 - SuppSvcsStudnts (continued)						
24101- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	200.00	200.00	265.08	4.06	69.14-
24101- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,001.00	1,001.00		1,001.00	
24101- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00	27.60		7.60-
24101- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	1,751.00	1,751.00			1,751.00
Total for Func 2100 and Expense accounts		125,477.00	125,477.00	198,864.11	8,991.67	82,378.78-
Total for Funds 24101		126,274.00	126,274.00	202,194.11	8,991.67	84,911.78-

Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	47,212.00	47,212.00	36,567.05	1,462.68	9,182.27
24106- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	5,360.00	5,360.00	2,249.75	89.99	3,020.26
24106- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	746.00	746.00	525.25	21.01	199.74
24106- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,309.00	2,309.00	2,267.00	90.68	48.68-
24106- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	541.00	541.00	530.00	21.20	10.20-
24106- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums			5,491.48	238.76	5,730.24-
24106- 1000- 52312- 0000- 001118- 0000- 00000	Life	171.00	171.00	162.15	9.40	.55-
24106- 1000- 52313- 0000- 001118- 0000- 00000	Dental			219.19	9.53	228.72-
24106- 1000- 52314- 0000- 001118- 0000- 00000	Vision			50.37	2.19	52.56-
24106- 1000- 52315- 0000- 001118- 0000- 00000	Disability	79.00	79.00			79.00
24106- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	300.00	300.00	120.75	4.83	174.42
24106- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	393.00	393.00		393.00	
24106- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	30.00	30.00	27.60		2.40
24106- 1000- 56118- 2000- 001118- 0000- 00000	GenSuppliesMats	3,691.00	3,691.00			3,691.00
Total for Func 1000 and Expense accounts		60,832.00	60,832.00	48,210.59	2,343.27	10,278.14

Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	23,558.00	23,558.00			23,558.00
Total for Func 2100 and Expense accounts		23,558.00	23,558.00	.00	.00	23,558.00
Total for Funds 24106		84,390.00	84,390.00	48,210.59	2,343.27	33,836.14

Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	600.00	600.00			600.00
24153- 1000- 56113- 1010- 001118- 0000- 00000	Software	4,170.00	4,170.00			4,170.00
Total for Funds 24153, Func 1000 and Expense accounts		4,770.00	4,770.00	.00	.00	4,770.00

Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	19,666.00	19,666.00	3,541.26	2,786.72	13,338.02
Total for Func 1000 and Expense accounts		19,666.00	19,666.00	3,541.26	2,786.72	13,338.02

Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
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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 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	4,000.00	4,000.00	375.00		3,625.00
Total for Func 2400 and Expense accounts		4,000.00	4,000.00	375.00	.00	3,625.00
Total for Funds 24154		23,666.00	23,666.00	3,916.26	2,786.72	16,963.02
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	11,000.00	11,000.00			11,000.00
25153- 2100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			1,000.00		1,000.00-
Total for Funds 25153, Func 2100 and Expense accounts		11,000.00	11,000.00	1,000.00	.00	10,000.00
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpertns						
25171- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	130,600.00	130,600.00			130,600.00
Total for Funds 25171, Func 3100 and Expense accounts		130,600.00	130,600.00	.00	.00	130,600.00
Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction						
26177- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges	1,500.00	1,500.00			1,500.00
26177- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	6,500.00	6,500.00			6,500.00
Total for Funds 26177, Func 1000 and Expense accounts		8,000.00	8,000.00	.00	.00	8,000.00
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 001118- 0000- 00000	LibraryAudioVis	3,068.00	3,068.00			3,068.00
Total for Funds 27107, Func 2200 and Expense accounts		3,068.00	3,068.00	.00	.00	3,068.00
Funds 27149 - PreK Initiative, Func 1000 - Instruction						
27149- 1000- 51100- 1010- 001118- 1414- 00000	SalariesExpense,TeachersP	121,411.00	121,411.00	99,255.25	3,970.21	18,185.54
27149- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP	77,940.00	77,940.00	52,796.48	2,111.86	23,031.66
27149- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	20,645.00	20,645.00	21,515.25	860.61	1,730.86-
27149- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,870.00	2,870.00	3,041.00	121.64	292.64-
27149- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	8,889.00	8,889.00	9,427.00	388.43	926.43-
27149- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,082.00	2,082.00	2,205.00	90.85	213.85-
27149- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	19,574.00	19,574.00	7,245.92	315.04	12,013.04
27149- 1000- 52312- 0000- 001118- 0000- 00000	Life	285.00	285.00	270.25	16.45	1.70-
27149- 1000- 52313- 0000- 001118- 0000- 00000	Dental	1,335.00	1,335.00	357.88	31.12	946.00
27149- 1000- 52314- 0000- 001118- 0000- 00000	Vision	221.00	221.00			221.00
27149- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	500.00	500.00	403.19	14.84	81.97
27149- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,512.00	1,512.00		1,512.00	
27149- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	50.00	50.00	46.00		4.00
27149- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	3,536.00	3,536.00			3,536.00
27149- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	801.00	801.00			801.00
27149- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers			200.00		200.00-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27149 - PreK Initiative, Func 1000 - Instruction (continued)						
27149- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	3,300.00	3,300.00	3,231.37	68.63	
27149- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	7,920.00	7,920.00	1,447.37		6,472.63
27149- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	6,232.00	6,232.00	2,974.00		3,258.00
Total for Func 1000 and Expense accounts		279,103.00	279,103.00	204,415.96	9,501.68	65,185.36
Funds 27149 - PreK Initiative, Func 2600 - Op&MaintofPlant						
27149- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	897.00	897.00	2,445.96		1,548.96-
Total for Func 2600 and Expense accounts		897.00	897.00	2,445.96	.00	1,548.96-
Total for Funds 27149		280,000.00	280,000.00	206,861.92	9,501.68	63,636.40
Funds 27166 - KinderThreePlus, Func 1000 - Instruction						
27166- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstr,Teachers				25,699.59	25,699.59-
27166- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstr,InstAsst1				2,726.88	2,726.88-
27166- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement				4,022.35	4,022.35-
27166- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth				568.52	568.52-
27166- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments				1,762.44	1,762.44-
27166- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts				412.19	412.19-
27166- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp				21.06	21.06-
27166- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges				345.00	345.00-
27166- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			94.60	702.22	796.82-
Total for Func 1000 and Expense accounts		.00	.00	94.60	36,260.25	36,354.85-
Funds 27166 - KinderThreePlus, Func 2400 - SupSvcsSchAdmin						
27166- 2400- 51300- 0000- 001118- 1112- 00000	AddtnlCompenstr,Principal				4,741.92	4,741.92-
27166- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstr,SecClerTe				4,920.28	4,920.28-
27166- 2400- 52111- 0000- 001118- 0000- 00000	EducRetirement				1,273.30	1,273.30-
27166- 2400- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth				193.24	193.24-
27166- 2400- 52210- 0000- 001118- 0000- 00000	FICA Payments				599.05	599.05-
27166- 2400- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts				140.10	140.10-
27166- 2400- 52500- 0000- 001118- 0000- 00000	UnemploymntComp				16.24	16.24-
Total for Func 2400 and Expense accounts		.00	.00	.00	11,884.13	11,884.13-
Funds 27166 - KinderThreePlus, Func 2600 - Op&MaintofPlant						
27166- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstr,Custodial				1,688.58	1,688.58-
27166- 2600- 52111- 0000- 001118- 0000- 00000	EducRetirement				238.93	238.93-
27166- 2600- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth				33.77	33.77-
27166- 2600- 52210- 0000- 001118- 0000- 00000	FICA Payments				104.69	104.69-
27166- 2600- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts				24.48	24.48-
27166- 2600- 52500- 0000- 001118- 0000- 00000	UnemploymntComp				5.58	5.58-

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2600 and Expense accounts		.00	.00	.00	2,096.03	2,096.03-
Funds 27166 - KinderThreePlus, Func 2700 - StudentTranspntn						
27166- 2700- 55112- 0000- 001118- 0000- 00000	TransCntractors			406.00		406.00-
Total for Func 2700 and Expense accounts		.00	.00	406.00	.00	406.00-
Total for Funds 27166		.00	.00	500.60	50,240.41	50,741.01-
Funds 27198 - K3 4&5, Func 1000 - Instruction						
27198- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn, Teachers				8,718.60	8,718.60-
27198- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement				1,233.69	1,233.69-
27198- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth				174.37	174.37-
27198- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments				540.56	540.56-
27198- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts				126.42	126.42-
Total for Funds 27198, Func 1000 and Expense accounts		.00	.00	.00	10,793.64	10,793.64-
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	2,220.00	2,220.00		45.90	2,174.10
Total for Func 2300 and Expense accounts		2,220.00	2,220.00	.00	45.90	2,174.10
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	525,030.00	525,030.00			525,030.00
Total for Func 4000 and Expense accounts		525,030.00	525,030.00	.00	.00	525,030.00
Total for Funds 31600		527,250.00	527,250.00	.00	45.90	527,204.10
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	13,189.00	13,189.00			13,189.00
31700- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	13,751.00	13,751.00			13,751.00
Total for Funds 31700, Func 4000 and Expense accounts		26,940.00	26,940.00	.00	.00	26,940.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	1,099.00	1,099.00		15.42	1,083.58
Total for Func 2300 and Expense accounts		1,099.00	1,099.00	.00	15.42	1,083.58
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54315- 0000- 001118- 0000- 00000	MntRepBlgsGrdEq	41,500.00	41,500.00			41,500.00
31701- 4000- 57112- 0000- 001118- 0000- 00000	LandImprovments	15,000.00	15,000.00			15,000.00
31701- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	186,231.00	186,231.00			186,231.00
31701- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	6,811.00	6,811.00			6,811.00
31701- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	39,359.00	39,359.00	16,247.50		23,111.50
Total for Func 4000 and Expense accounts		288,901.00	288,901.00	16,247.50	.00	272,653.50
Total for Funds 31701		290,000.00	290,000.00	16,247.50	15.42	273,737.08

Funds 91001 - Athletic, Func 1000 - Instruction

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2019

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 91001 - Athletic, Func 1000 - Instruction						
91001- 1000- 56118- 1010- 001118- 0000- 00110	GenSuppliesMats			2,679.00		2,679.00-
Total for Funds 91001, Func 1000 and Expense accounts		.00	.00	2,679.00	.00	2,679.00-
Funds 91005 - Yearbook, Func 1000 - Instruction						
91005- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			673.00		673.00-
Total for Funds 91005, Func 1000 and Expense accounts		.00	.00	673.00	.00	673.00-
Total for Org 130 - Christine Duncan Heritage		6,635,825.00	6,635,825.00	3,758,838.90	427,932.88	2,449,053.22