

Christine Duncan Heritage Academy
Financial Update
September 16, 2020

A. BARs

	BAR #	Fund Description	Type	Amount
1	001-118-2021-0002-M	11000 - Operational	Maintenance	\$ -
2	001-118-2021-0003-M	21000 - Food Service	Maintenance	\$ -
3	001-118-2021-0005-M	24101 - Title I	Maintenance	\$ -
4	001-118-2021-0006-M	24101 - Title I	Maintenance	\$ -
5	001-118-2021-0007-M	11000 - Operational	Maintenance	\$ -
6	001-118-2021-0008-D	27183 - Fresh Fruit and Vegetable Decrease		\$ (339)

B. Payroll & Accounts Payable Payment Vouchers

- 1 August
- 2

C. Financial Statement Reports - as of August 31, 2020

- 1 Financial Analysis
- 2 Bank Reconciliation
- 3

D. Other

- 1

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

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

Doc. ID: 001-118-2021-0002-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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: angle@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$120,000	(\$14,793)	\$105,207	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,612	(\$1,551)	\$16,061	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$89,025	(\$89,025)		
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$26,674	(\$14,973)	\$11,701	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,775	(\$2,120)	\$1,655	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$11,692	(\$6,565)	\$5,127	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,737	(\$1,538)	\$1,199	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,954	(\$586)	\$4,368	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Soc ial Workers		\$50,514	\$50,514	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$16,909	\$16,909	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1211 Coordinator/Su bject Matter Specialist	\$3,000	\$2,001	\$5,001	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$885	\$6,263	\$7,148	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$125	\$886	\$1,011	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,049	\$1,049	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$388	\$3,054	\$3,442	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$92	\$713	\$805	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$246	\$246	

11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class		\$5,202	\$5,202	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	0000 No Job Class		\$57	\$57	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	0000 No Job Class		\$206	\$206	
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	0000 No Job Class		\$46	\$46	
11000 Operational	2100 Support Services-Students	52315 Disability	2000 Special Programs	0000 No Job Class		\$145	\$145	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class		\$96	\$96	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class		\$3,900	\$3,900	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	0000 No Job Class		\$9,330	\$9,330	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$30,136	\$2,227	\$32,363	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class		\$175	\$175	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$621	\$621	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$6,800	\$1,045	\$7,845	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$223,600	\$9,376	\$232,976	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial	\$4,635	\$2,380	\$7,015	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$7,098	\$84	\$7,182	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,004	\$12	\$1,016	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,111	\$36	\$3,147	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$729	\$7	\$736	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class		\$990	\$990	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$1,260	\$481	\$1,741	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$8,700	\$900	\$9,600	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$6,500	\$6,200	\$12,700	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$41,460	\$5,483	\$46,943	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,000	\$517	\$7,517	
						Sub Total	\$0	
						Indirect Cost		
						DOC. TOTAL	\$0	

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

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

Doc. ID: 001-118-2021-0003-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$5,000	(\$1,044)	\$3,956	
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$16,765	\$42	\$16,807	
21000 Food Services	3100 Food Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class		\$104	\$104	
21000 Food Services	3100 Food Services Operations	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$1,260	\$698	\$1,958	
21000 Food Services	3100 Food Services Operations	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$2,200	\$200	\$2,400	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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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: 001-118-2021-0005-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$65,754	(\$3,189)	\$62,565	
24101 Title I - ESEA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$3,189	\$3,189	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

Doc. ID: 001-118-2021-0006-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$33,281	(\$960)	\$32,321	
24101 Title I - ESEA	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$960	\$960	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

Doc. ID: 001-118-2021-0007-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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: angle@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$705,330	(\$127,476)	\$577,854	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed	\$65,754	(\$24,342)	\$41,412	
11000 Operational	1000 Instruction	51100 Salaries Expense	4010 Bilingual Education Programs	1416 Teachers-Other Instruction	\$432,218	(\$11,725)	\$420,493	
11000 Operational	1000 Instruction	51100 Salaries Expense	4025 At-Risk Special Programs	1412 Teachers-Special Education	\$136,082	(\$136,082)		
11000 Operational	1000 Instruction	51100 Salaries Expense	4025 At-Risk Special Programs	1713 Instructional Assistants-Early Childhood Education	\$54,458	(\$54,458)		
11000 Operational	1000 Instruction	51100 Salaries Expense	1020 Elementary Fine Arts Programs	1711 Instructional Assistants-Grades 1-12	\$52,000	(\$52,000)		
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$53,610	(\$24,198)	\$29,412	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	0000 No Job Class	\$96,440	(\$96,340)	\$100	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class	\$118,645	(\$35,000)	\$83,645	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$17,665	\$17,665	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1713 Instructional Assistants-Early Childhood Education	\$8,819	\$45,568	\$54,387	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$108,292	\$129,218	\$237,510	
11000 Operational	1000 Instruction	51100 Salaries Expense	4010 Bilingual Education Programs	1413 Teachers-Early Childhood Ed	\$52,223	\$101,122	\$153,345	
11000 Operational	1000 Instruction	51300 Additional Compensation	4030 K-5 Plus Programs	1411 Teachers-Grades 1-12		\$42,050	\$42,050	
11000 Operational	1000 Instruction	51300 Additional Compensation	4030 K-5 Plus Programs	1711 Instructional Assistants-Grades 1-12		\$2,782	\$2,782	

11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1411 Teachers-Grades 1-12		\$39,219	\$39,219	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1711 Instructional Assistants-Grades 1-12		\$2,554	\$2,554	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$16,245	\$8,787	\$25,032	
11000 Operational	1000 Instruction	52111 Educational Retirement	4010 Bilingual Education Programs	0000 No Job Class	\$65,408	\$17,488	\$82,896	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4010 Bilingual Education Programs	0000 No Job Class	\$9,249	\$2,468	\$11,717	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$2,296	\$2,455	\$4,751	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$7,118	\$7,608	\$14,726	
11000 Operational	1000 Instruction	52210 FICA Payments	4010 Bilingual Education Programs	0000 No Job Class	\$28,659	\$8,235	\$36,894	
11000 Operational	1000 Instruction	52220 Medicare Payments	4010 Bilingual Education Programs	0000 No Job Class	\$6,712	\$1,916	\$8,628	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$1,666	\$1,778	\$3,444	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$114	\$164	\$278	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	\$855	\$48	\$903	
11000 Operational	1000 Instruction	52312 Life	4010 Bilingual Education Programs	0000 No Job Class	\$456	\$165	\$621	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,655	\$26	\$2,681	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	0000 No Job Class	\$514	\$84	\$598	
11000 Operational	1000 Instruction	52313 Dental	4010 Bilingual Education Programs	0000 No Job Class	\$1,317	\$289	\$1,606	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	0000 No Job Class	\$148	\$15	\$163	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	0000 No Job Class	\$348	\$106	\$454	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class	\$170	\$322	\$492	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4010 Bilingual Education Programs	0000 No Job Class	\$680	\$286	\$966	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4030 K-5 Plus Programs	0000 No Job Class		\$60	\$60	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	0000 No Job Class		\$39	\$39	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	0000 No Job Class	\$9,942	\$120	\$10,062	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (K-12) Programs	0000 No Job Class	\$150	\$16	\$166	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4010 Bilingual Education Programs	0000 No Job Class	\$80	\$22	\$102	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	0000 No Job Class	\$20	\$26	\$46	

11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$3,820	\$3,820	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$75,577	\$90,151	\$165,728	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,650	\$33,949	\$37,599	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 001-118-2021-0008-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2020-2021

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

Revenue 27183.0000.43202 (\$339)

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	\$2,000	(\$339)	\$1,661	
					Sub Total	(\$339)		
					Indirect Cost			
					DOC. TOTAL	(\$339)		

Justification:

award letter

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

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

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

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

Checks Dated 08/01/2020 through 08/31/2020			Board Meeting Date September 09, 2020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12143	08/02/2020	3P Learning Inc	11000-53330		2,800.00
12144	08/02/2020	ABCWUA	11000-54415	642.07	
			21000-54415	160.52	802.59
12145	08/02/2020	Association of Charter School Education Services	11000-55915		1,070.41
12146	08/02/2020	Ephesus Office Technologies	11000-55915		38.00
12147	08/02/2020	Moss Adams LLP	11000-53411		512.41
12148	08/02/2020	Public Charter Schools of NM	11000-55812		175.00
12149	08/02/2020	Sandia Office Supply	11000-56118		34.35
12150	08/07/2020	Marta Martin-Alonso	Cancelled		656.97 *
	Cancelled on 09/04/2020				
12155	08/07/2020	Association of Charter School Education Services	Reissued		45,750.08 *
	Reissued on 09/03/2020				
12156	08/07/2020	Cooperative Educational Services	27149-57331		878.48
12157	08/07/2020	De Lage Landen Financial Services Inc	11000-54630		676.93
12158	08/18/2020	Alpine Protection LLC	11000-55915		79.98
12159	08/18/2020	Amaros Carpet Cleaning	11000-55915		3,020.50
12160	08/18/2020	Comcast	11000-54416		352.69
12161	08/18/2020	Ephesus Office Technologies	11000-55915		280.48
12162	08/18/2020	Manuel R Muro	11000-56118		448.24
12163	08/18/2020	Maria Baca	11000-56118		100.00
12164	08/18/2020	Verizon Wireless	11000-55915		108.18
12190	08/25/2020	Manuel R Muro	11000-21011		874.20
12191	08/31/2020	NM Gas Company	11000-54412	26.94	
			21000-54412	26.94	53.88
12192	08/31/2020	Virginia Hernandez	11000-56118		100.00
12225	08/07/2020	Pitney Bowes Purchase Power	11000-56118		76.30
VCH-00000058	08/07/2020	NM Educational RetirementBoard	11000-23124	3,744.42	
			21000-23124	22.94	3,767.36
VCH-00000059	08/07/2020	NM RHC	11000-23123	458.43	
			21000-23123	3.12	461.55
VCH-00000060	08/28/2020	NM Taxation/Revenue Department	11000-23142	355.40	
			11000-58211	7.26	362.66
VCH-00000061	08/06/2020	NMPSIA	11000-23125	16,316.09	
			11000-52311	917.48-	
			11000-52312	93.98-	
			11000-52313	85.53-	
			11000-52314	2.95	
			11000-52315	8.99	
			21000-23125	4.70	
			24101-23125	1,343.10	
			24106-23125	776.06	
			27149-23125	147.56	17,502.46
Total Number of Checks			26		80,983.70

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

SCHOOLABILITY

Page 1 of 2

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date September 09, 2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
		Count Amount			
Cancel		1 656.97			
Reissue		1 45,750.08			
Net Issue					34,576.65

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	23	31,213.23
21000	Food Services Fund	5	218.22
24101	Title I - IASA	1	1,343.10
24106	IDEA-B Entitlement	1	776.06
27149	PreK Initiative	2	1,026.04
Total Number of Checks		25	34,576.65
Less Unpaid Tax Liability			.00
Net (Check Amount)			34,576.65

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

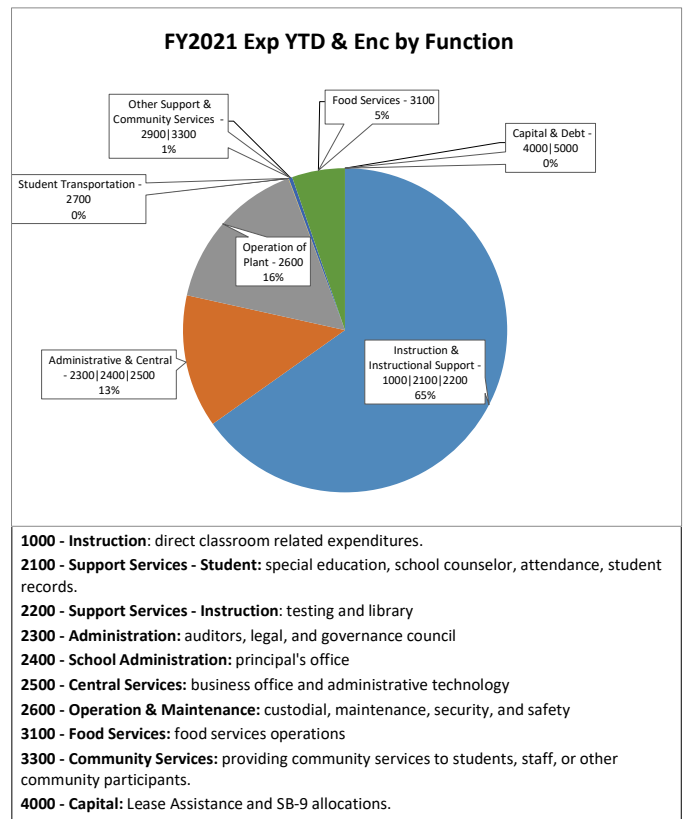
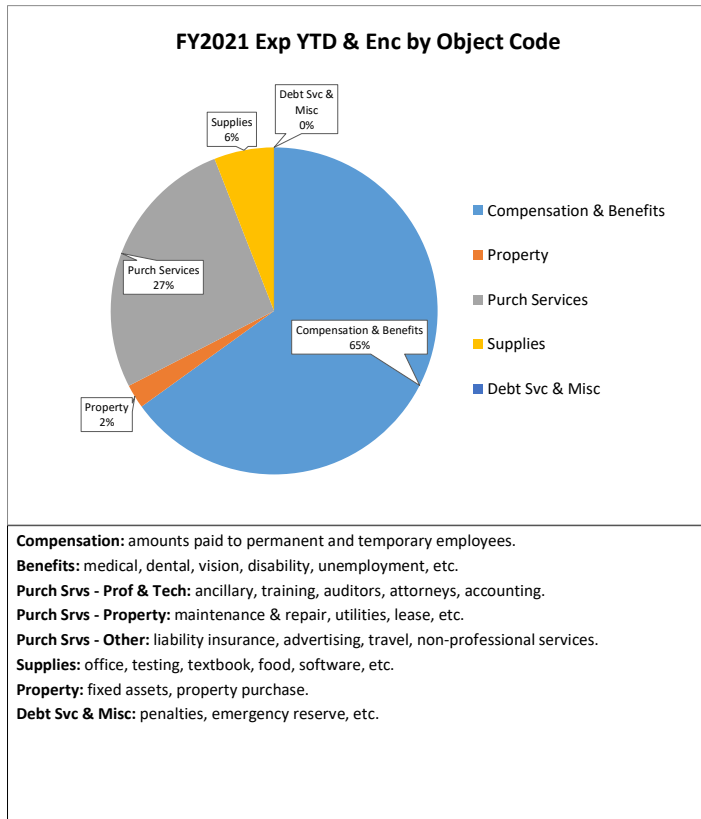
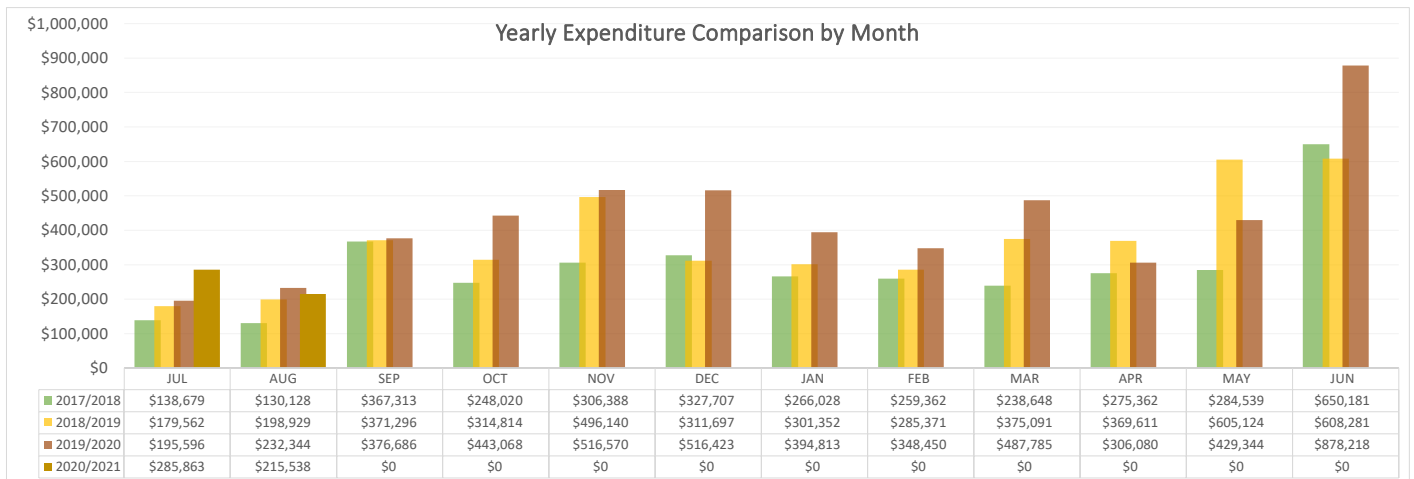
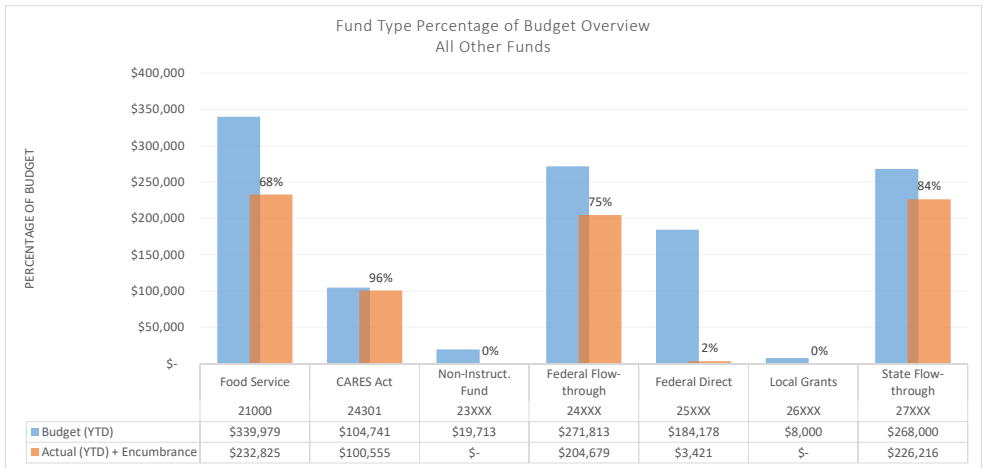
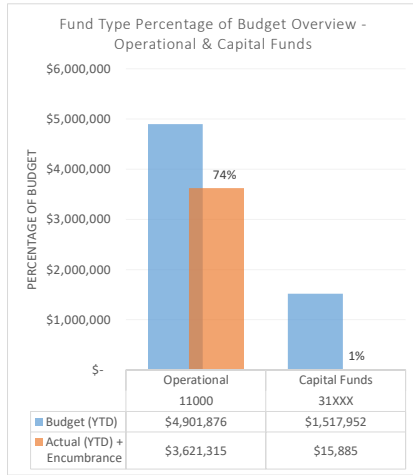
SCHOOLABILITY

Page 2 of 2

Christine Duncan Heritage Academy

Expenditure Analytical Review

As of August 31, 2020

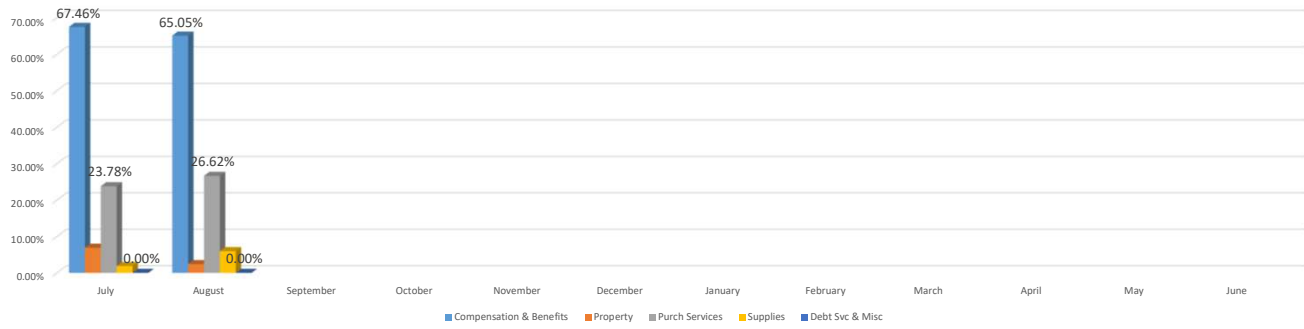


Christine Duncan Heritage Academy

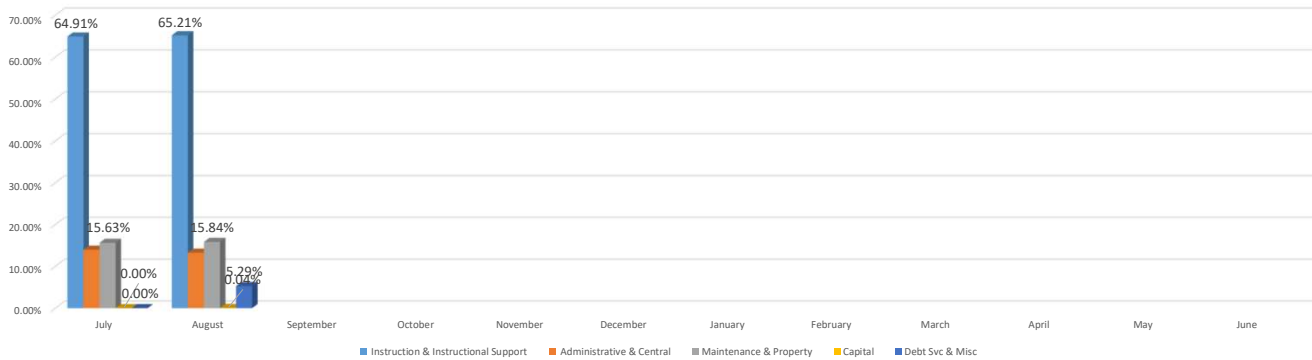
Expenditure Analytical Review

As of August 31, 2020

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



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



Analyzed Business Checking - PF

Account number: [REDACTED] ■ August 1, 2020 - August 31, 2020 ■ Page 1 of 2

**WELLS
FARGO**

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

Questions?

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

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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$2,484,346.34	\$335,479.06	-\$240,781.24	\$2,579,044.16

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/11	330,024.80	APS Payments Christine Dncn Christine Duncan Ha Cs
	08/20	2,856.21	Bernalillo Count Distr_Pymt Christine Duncans Heri
	08/21	2,598.05	Post Verify Deposit
		\$335,479.06	Total electronic deposits/bank credits
		\$335,479.06	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/06	17,502.46	WT Seq#86259 State of NEW Mexico /Bnf=Nmpsia Srf# 2020 07 Trn#200806086259 Rfb# 27
	08/06	461.55	WT Seq#87602 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# 2020 07 Trn#200806087602 Rfb# 28
	08/06	61,139.90	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/06	6,700.73	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/07	18,267.75	< Business to Business ACH Debit - IRS Usataxpymt 080720 270062065879581 Christine Duncans Heri
	08/07	2,300.39	< Business to Business ACH Debit - IRS Usataxpymt 080720 270062075277154 Christine Duncans Heri
	08/07	76.30	< Business to Business ACH Debit - Pitney Bowes Pitney1 200806 0018176339 Jesus Moncada
	08/11	68.40	Client Analysis Srvc Chrg 200810 Svc Chge 0720 000009790384409

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/11	3,767.36	< Business to Business ACH Debit - Nmerb Web Pay 200810 02353 Christine Duncan Herit
	08/20	39,948.78	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/25	26,274.98	< Business to Business ACH Debit - IRS Usatxpymt 082520 270063831843525 Christine Duncans Heri
	08/31	362.66	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200828 xxxxx8080 Christine Duncan Herit
		\$176,871.26	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
12059	219.22	08/31	12152	248.77	08/11	12174	1,391.70	08/21
12088 *	219.22	08/31	12158 *	79.98	08/28	12176 *	2,335.38	08/21
12090 *	219.22	08/31	12159	3,020.50	08/18	12177	2,084.06	08/21
12092 *	219.22	08/31	12160	352.69	08/26	12178	832.24	08/21
12094 *	219.22	08/31	12162 *	448.24	08/18	12179	2,383.59	08/21
12121 *	150.00	08/27	12163	100.00	08/18	12180	2,076.97	08/25
12130 *	730.00	08/03	12164	108.18	08/24	12181	865.49	08/21
12138 *	12,750.27	08/12	12165	1,912.14	08/21	12182	2,432.46	08/24
12139	88.03	08/17	12166	2,040.71	08/21	12183	828.90	08/27
12144 *	802.59	08/10	12167	2,988.81	08/21	12184	1,845.65	08/27
12145	1,070.41	08/11	12168	2,246.78	08/28	12185	1,865.49	08/21
12146	38.00	08/17	12169	2,061.89	08/26	12186	1,874.73	08/21
12147	512.41	08/11	12171 *	880.11	08/21	12187	2,329.90	08/21
12148	175.00	08/13	12172	2,211.86	08/24	12188	902.42	08/24
12149	34.35	08/11	12173	1,519.27	08/21	12190 *	874.20	08/26
12151 *	1,319.71	08/07						
		\$63,909.98	Total checks paid					

* Gap in check sequence.

\$240,781.24 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	2,484,346.34	08/12	2,686,617.79	08/24	2,617,294.96
08/03	2,483,616.34	08/13	2,686,442.79	08/25	2,588,943.01
08/06	2,397,811.70	08/17	2,686,316.76	08/26	2,585,654.23
08/07	2,375,847.55	08/18	2,682,748.02	08/27	2,582,829.68
08/10	2,375,044.96	08/20	2,645,655.45	08/28	2,580,502.92
08/11	2,699,368.06	08/21	2,622,949.88	08/31	2,579,044.16
Average daily ledger balance		\$2,571,396.47			

BankRecon01

Bank Reconciliation

Statement Date 08/31/2020

Cash Object 11010

Status Posted

Journal Entry # CA21-00006

Bank Statement Ending Balance	2,579,044.16
Less: Uncleared Payments	56,665.81
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	2,522,378.35
System Cash Balance	2,522,378.35
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	2,522,378.35
Difference	0.00

Service Charge	68.40
Interest Earned	0.00
Cleared Payments	239,982.84
Cleared Deposits	335,479.06
Cleared Other	798.40-
Submitted By	DLINGAT, 09/09/2020
Posted By	ALERNER, 09/09/2020

Uncleared Payments Issued		Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/03/20	11990	240.00	Family Engagement Inst PTA	010106			130MAIN
04/03/20	11992	224.38	Orkin Pest Control	000697			130MAIN
05/01/20	12004	219.22	NM Child Supp Enforc Agency	901001			130MAIN
05/12/20	12012	200.00	Metropolitan Life Insurance	901002			130MAIN
05/15/20	12028	219.22	NM Child Supp Enforc Agency	901001			130MAIN
05/29/20	12036	219.22	NM Child Supp Enforc Agency	901001			130MAIN
06/19/20	12070	300.00	Metropolitan Life Insurance	901002			130MAIN
06/23/20	12081	17.66	Alyssa R. Apodaca		000111		130MAIN
06/26/20	12082	1.47	Alyssa R. Apodaca		000111		130MAIN
06/26/20	12083	14.00	Marissa A. Chavez		000190		130MAIN
06/26/20	12084	22.68	Ludvina Gomez		000114		130MAIN
06/26/20	12085	33.96	Yara D. Hernandez-Rix		000175		130MAIN
06/26/20	12086	45.90	Manuel Roberto Muro-Terrazas		000125		130MAIN
07/24/20	12136	86.78	Luis A. Renteria		000147		130MAIN
07/30/20	12140	415.56	American Family Life	901012			130MAIN
08/02/20	12143	2,800.00	3P Learning Inc	010174			130MAIN
08/07/20	12150	656.97	Marta Martin-Alonso		000136		130MAIN
08/07/20	12155	45,750.08	Association of Charter School Education Ser	000635			130MAIN
08/07/20	12156	878.48	Cooperative Educational Services	000070			130MAIN
08/07/20	12157	676.93	De Lage Landen	Financial Services	000411		130MAIN
08/18/20	12161	280.48	Ephesus Office Technologies		000209		130MAIN
08/21/20	12170	2,681.46	Gina Gonzalez-Young		000227		130MAIN
08/21/20	12175	751.86	Biri D. Marquez		000222		130MAIN
08/31/20	12191	53.88	NM Gas Company		000558		130MAIN
08/31/20	12192	100.00	Virginia Hernandez	010103			130MAIN

56,890.19

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2020, Uncleared Only? = No)

SCHOOLABILITY

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BankRecon01

Bank Reconciliation

Statement Date 08/31/2020

Cash Object 11010

Status Posted

Journal Entry # CA21-00006

Uncleared Other

Effective JE #

Amount

JE Comment

Bank Acct

06/30/20	CA20-00015	0.40
06/30/20	CA20-00016	0.40-
06/30/20	CA20-00017	35.98-
06/30/20	CA20-00018	35.98

0.00

Cleared Payments

Issued Check #

Check Amount

Cleared Amount

Difference

Cleared

Pay To Name

Vendor ID

Emp ID

Bank Acct

06/12/20	12059	219.22	219.22		08/31/20	NM Child Supp Enforc Agency	901001		130MAIN
06/26/20	12088	219.22	219.22		08/31/20	NM Child Supp Enforc Agency	901001		130MAIN
07/10/20	12090	219.22	219.22		08/31/20	NM Child Supp Enforc Agency	901001		130MAIN
07/12/20	12121	150.00	150.00		08/31/20	City of Albuquerque	000055		130MAIN
07/24/20	12092	219.22	219.22		08/31/20	NM Child Supp Enforc Agency	901001		130MAIN
07/27/20	12138	12,750.27	12,750.27		08/31/20	Charter School Nursing Service	000251		130MAIN
07/27/20	12139	88.03	88.03		08/31/20	Ephesus Office Technologies	000209		130MAIN
08/02/20	12144	802.59	802.59		08/31/20	ABCWUA	000221		130MAIN
08/02/20	12145	1,070.41	1,070.41		08/31/20	Association of Charter School Education Ser	000635		130MAIN
08/02/20	12146	38.00	38.00		08/31/20	Ephesus Office Technologies	000209		130MAIN
08/02/20	12147	512.41	512.41		08/31/20	Moss Adams LLP	901011		130MAIN
08/02/20	12148	175.00	175.00		08/31/20	Public Charter Schools of NM	000056		130MAIN
08/02/20	12149	34.35	34.35		08/31/20	Sandia Office Supply	000500		130MAIN
08/06/20	Batch 08/06/2020	17,502.46	17,502.46		08/31/20				130MAIN
08/07/20	12093	18,267.75	18,267.75		08/31/20	EFTPS	900004		130MAIN
08/07/20	12094	219.22	219.22		08/31/20	NM Child Supp Enforc Agency	901001		130MAIN
08/07/20	12151	1,319.71	1,319.71		08/31/20	Manuel Roberto Muro-Terrazas		000125	130MAIN
08/07/20	12152	248.77	248.77		08/31/20	Fatima M. Sandoval		000217	130MAIN
08/07/20	12153	2,300.39	2,300.39		08/31/20	EFTPS	900004		130MAIN
08/07/20	12225	76.30	76.30		08/31/20	Pitney Bowes Purchase Power	000760		130MAIN
08/07/20	Batch 08/07/2020	72,069.54	72,069.54		08/31/20				130MAIN
08/18/20	12158	79.98	79.98		08/31/20	Alpine Protection LLC	010013		130MAIN
08/18/20	12159	3,020.50	3,020.50		08/31/20	Amaros Carpet Cleaning	010114		130MAIN
08/18/20	12160	352.69	352.69		08/31/20	Comcast	000208		130MAIN
08/18/20	12162	448.24	448.24		08/31/20	Manuel R Muro	000693		130MAIN
08/18/20	12163	100.00	100.00		08/31/20	Maria Baca	010047		130MAIN
08/18/20	12164	108.18	108.18		08/31/20	Verizon Wireless	000206		130MAIN
08/21/20	12165	1,912.14	1,912.14		08/31/20	Barbara J. Bustos		000220	130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2020, Uncleared Only? = No)

SCHOOLABILITY

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BankRecon01

Bank Reconciliation

Statement Date 08/31/2020

Cash Object 11010

Status Posted

Journal Entry # CA21-00006

Cleared Payments (continued)		Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
Issued	Check #								
08/21/20	12166	2,040.71	2,040.71		08/31/20	Theresa A. Bustos		000218	130MAIN
08/21/20	12167	2,988.81	2,988.81		08/31/20	Toni Chavez-Gomez		000228	130MAIN
08/21/20	12168	2,246.78	2,246.78		08/31/20	Ana V. Fernandez-Garcia		000141	130MAIN
08/21/20	12169	2,061.89	2,061.89		08/31/20	Alicia Garcia		000225	130MAIN
08/21/20	12171	880.11	880.11		08/31/20	Araceli Gutierrez		000062	130MAIN
08/21/20	12172	2,211.86	2,211.86		08/31/20	Delia Herrera		000210	130MAIN
08/21/20	12173	1,519.27	1,519.27		08/31/20	Rafael Leos-Gonzalez		000229	130MAIN
08/21/20	12174	1,391.70	1,391.70		08/31/20	Melissa Y. Maestas		000207	130MAIN
08/21/20	12176	2,335.38	2,335.38		08/31/20	George Marquez		000221	130MAIN
08/21/20	12177	2,084.06	2,084.06		08/31/20	Marta Martin-Alonso		000136	130MAIN
08/21/20	12178	832.24	832.24		08/31/20	Sandra Martinez		000143	130MAIN
08/21/20	12179	2,383.59	2,383.59		08/31/20	Manuel Roberto Muro-Terrazas		000125	130MAIN
08/21/20	12180	2,076.97	2,076.97		08/31/20	Sandra E. Orozco		000216	130MAIN
08/21/20	12181	865.49	865.49		08/31/20	Luis A. Renteria		000147	130MAIN
08/21/20	12182	2,432.46	2,432.46		08/31/20	Maria C. Salcido		000209	130MAIN
08/21/20	12183	828.90	828.90		08/31/20	Fatima M. Sandoval		000217	130MAIN
08/21/20	12184	1,845.65	1,845.65		08/31/20	Joel Sandoval		000213	130MAIN
08/21/20	12185	1,865.49	1,865.49		08/31/20	Barbara A. Skelec		000219	130MAIN
08/21/20	12186	1,874.73	1,874.73		08/31/20	Ana P. Vazquez		000172	130MAIN
08/21/20	12187	2,329.90	2,329.90		08/31/20	April A. Viscoll		000118	130MAIN
08/21/20	12188	902.42	902.42		08/31/20	Elena I. Zuniga De Meza		000206	130MAIN
08/21/20	12189	26,274.98	26,274.98		08/31/20	EFTPS	900004		130MAIN
08/21/20	Batch 08/21/2020	39,948.78	39,948.78		08/31/20				130MAIN
08/25/20	12190	874.20	874.20		08/31/20	Manuel R Muro	000693		130MAIN
08/28/20	Batch 08/28/2020	362.66	362.66		08/31/20				130MAIN
		239,982.84	239,982.84						

Cleared Deposits		Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
Deposited	Deposit #					
08/11/20	Batch 08/11/2020	330,024.80	330,024.80		08/31/20	130MAIN
08/20/20	Batch 08/20/2020	2,856.21	2,856.21		08/31/20	130MAIN
08/21/20	Batch 08/21/2020	2,598.05	2,598.05		08/31/20	130MAIN
		335,479.06	335,479.06			

Cleared Other	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
08/01/20	CA21-00002	1,716.39-	1,716.39-		08/31/20		

Selection	Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2020, Uncleared Only? = No)						
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BankRecon01

Bank Reconciliation

Statement Date 08/31/2020

Cash Object 11010

Status Posted

Journal Entry # CA21-00006

Cleared Other (continued)							Bank Acct
Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	
08/31/20	CA21-00005	986.39	986.39		08/31/20		
08/31/20	CA21-00006	68.40-	68.40-		09/09/20		
		798.40-	798.40-				

As of 08/31/2020			Fiscal Year 2020/21 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	858,005.58	678,404.17	433,443.22	244,960.95	1,102,966.53
Fund 14000 - Inst. Materials Fund	3,088.37	.00	.00	.00	3,088.37
Fund 21000 - Food Services Fund	121,817.14	.00	818.02	818.02-	120,999.12
Fund 23000 - Non-Instruct. Fund	.00	75.60	.00	75.60	75.60
Fund 23001 - Athletic	2,455.60-	.00	.00	.00	2,455.60-
Fund 23003 - Chess Club	39.71	.00	.00	.00	39.71
Fund 23004 - Student Council	2,962.08	.00	.00	.00	2,962.08
Fund 23005 - Yearbook	2,109.50	.00	.00	.00	2,109.50
Fund 23006 - Cheer	140.02	.00	.00	.00	140.02
Fund 23007 - Sunshine	297.42	.00	.00	.00	297.42
Fund 23010 - Admin Discretionary Account	4,510.38	.00	.00	.00	4,510.38
Fund 23102 - General Activities	2,897.49	.00	.00	.00	2,897.49
Fund 24101 - Title I - IASA	86,477.32-	86,477.32	7,717.18	78,760.14	7,717.18-
Fund 24106 - IDEA-B Entitlement	49,145.53-	49,145.53	9,580.98	39,564.55	9,580.98-
Fund 24118 - Fresh Fruit & Vegetables	3,631.63-	.00	.00	.00	3,631.63-
Fund 24153 - English Language Acquisition	4,541.00-	4,770.00	.00	4,770.00	229.00
Fund 24154 - Teach./Princp. Train & Recruit	8,245.00-	8,245.00	730.00	7,515.00	730.00-
Fund 24189 - Title IV	1,276.00-	.00	.00	.00	1,276.00-
Fund 24301 - CARES Act	.00	.00	31,305.05	31,305.05-	31,305.05-
Fund 25153 - Title XIX MEDICAID 3/21 Years	28,248.67	7,487.40	3,420.80	4,066.60	32,315.27
Fund 25171 - Child & Adult Food Program	30,413.21	.00	.00	.00	30,413.21
Fund 27107 - 2012 GOBond Std. Library SB-66	7,838.00-	7,838.00	.00	7,838.00	.00
Fund 27109 - Instructional Materials- GAA	3,500.58	.00	.00	.00	3,500.58
Fund 27130 - Career Information System	.00	500.00	.00	500.00	500.00
Fund 27149 - PreK Initiative					
Selection Grouped by Fund - Sorted by Resource, (Org = 130, As of Date = 8/31/2020, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)					

As of 08/31/2020		Fiscal Year 2020/21 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 27149 - PreK Initiative	153,896.83-	153,860.85	14,261.53	139,599.32	14,297.51-
Fund 31200 - Public School Capital Outlay	145,628.00-	145,628.00	.00	145,628.00	.00
Fund 31600 - Capital Improv. HB 33	806,579.12	8,273.41	82.74	8,190.67	814,769.79
Fund 31701 - Capital Improv. SB9 Local	409,417.05	4,167.61	41.68	4,125.93	413,542.98
Fund 31703 - SB9 State Match Cash	9,854.00	.00	.00	.00	9,854.00
Total for Org	1,820,745.41	1,154,872.89	501,401.20	653,471.69	2,474,217.10

Balances through 08/31/2020

Fiscal Year 2020/21

Funds - Func - Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-1000-51100-0000-001118-1611-00000	SalariesExpense,Subsickl	42,642.00	42,642.00			42,642.00
11000-1000-51100-1010-001118-1411-00000	SalariesExpense,Teachers	705,330.00	705,330.00	527,774.78		177,555.22
11000-1000-51100-1010-001118-1413-00000	SalariesExpense,TeachersE	65,754.00	65,754.00	41,411.24		24,342.76
11000-1000-51100-1010-001118-1711-00000	SalariesExpense,InstAsst1			17,664.92		17,664.92-
11000-1000-51100-1010-001118-1713-00000	SalariesExpense,InstAsst-	8,819.00	8,819.00	54,386.80		45,567.80-
11000-1000-51100-1020-001118-1711-00000	SalariesExpense,InstAsst1	52,000.00	52,000.00			52,000.00
11000-1000-51100-2000-001118-1412-00000	SalariesExpense,Teachers	108,292.00	108,292.00	237,509.22		129,217.22-
11000-1000-51100-4010-001118-1413-00000	SalariesExpense,TeacherSE	52,223.00	52,223.00	153,344.88		101,121.88-
11000-1000-51100-4010-001118-1416-00000	SalariesExpense,TeachersO	432,218.00	432,218.00	367,465.80		64,752.20
11000-1000-51100-4025-001118-1412-00000	SalariesExpense,Teachers	136,082.00	136,082.00			136,082.00
11000-1000-51100-4025-001118-1713-00000	SalariesExpense,InstAsst-	54,458.00	54,458.00			54,458.00
11000-1000-51200-1010-001118-1713-00000	OvertimeExpense,InstAsst-	2,280.00	2,280.00			2,280.00
11000-1000-51300-1010-001118-1411-00000	AddnlCompensn, Teachers	53,610.00	53,610.00	28,498.86		25,111.14
11000-1000-51300-1010-001118-1411-10000	AddnlCompensn, Teachers				913.00	913.00-
11000-1000-51300-1010-001118-1621-00000	AddnlCompensn,Sum/After	1,000.00	1,000.00			1,000.00
11000-1000-51300-2000-001118-1412-00000	AddnlCompensn, Teachers	6,500.00	6,500.00			6,500.00
11000-1000-51300-4010-001118-1416-00000	AddnlCompensn, TeachersO	31,770.00	31,770.00	23,856.30		7,913.70
11000-1000-51300-4030-001118-0000-00000	AddnlCompensn,NoJobClas	148,925.00	148,925.00			148,925.00
11000-1000-51300-4030-001118-1411-00000	AddnlCompensn, Teachers			42,049.60		42,049.60-
11000-1000-51300-4030-001118-1711-00000	AddnlCompensn,InstAsst1			2,781.65		2,781.65-
11000-1000-51300-4040-001118-0000-00000	AddnlCompensn,NoJobClas	96,440.00	96,440.00			96,440.00
11000-1000-51300-4040-001118-1411-00000	AddnlCompensn, Teachers			39,218.12		39,218.12-
11000-1000-51300-4040-001118-1711-00000	AddnlCompensn,InstAsst1			2,553.87		2,553.87-
11000-1000-51300-9000-001118-1618-00000	AddnlCompensn,Athletics	2,000.00	2,000.00			2,000.00
11000-1000-52111-0000-001118-0000-00000	EducRetirement	13,468.00	13,468.00			13,468.00
11000-1000-52111-1010-001118-0000-00000	EducRetirement	118,645.00	118,645.00	83,305.82		35,339.18
11000-1000-52111-1010-001118-0000-10000	EducRetirement			129.20		129.20-
11000-1000-52111-1020-001118-0000-00000	EducRetirement	7,358.00	7,358.00			7,358.00
11000-1000-52111-2000-001118-0000-00000	EducRetirement	16,245.00	16,245.00	25,031.50		8,786.50-
11000-1000-52111-4010-001118-0000-00000	EducRetirement	65,408.00	65,408.00	75,392.46		9,984.46-
11000-1000-52111-4025-001118-0000-00000	EducRetirement	26,964.00	26,964.00			26,964.00
11000-1000-52111-4030-001118-0000-00000	EducRetirement	21,082.00	21,082.00			6,075.66
11000-1000-52111-4040-001118-0000-00000	EducRetirement	13,663.00	13,663.00		5,642.74	8,020.26
11000-1000-52111-9000-001118-0000-00000	EducRetirement	284.00	284.00			284.00
11000-1000-52112-0000-001118-0000-00000	ERARetireeHlth	1,904.00	1,904.00			1,904.00
11000-1000-52112-1010-001118-0000-00000	ERARetireeHlth	16,777.00	16,777.00	12,974.00		3,803.00
11000-1000-52112-1010-001118-0000-10000	ERARetireeHlth				18.26	18.26-

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Account Summary-Balance

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Funds - Func- Obj ct - Pr gmn Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-1000-52112-1020-001118-0000-00000	ERARetireeHlth	1,040.00	1,040.00			1,040.00
11000-1000-52112-2000-001118-0000-00000	ERARetireeHlth	2,296.00	2,296.00	4,750.20		2,454.20-
11000-1000-52112-4010-001118-0000-00000	ERARetireeHlth	9,249.00	9,249.00	10,656.36		1,407.36-
11000-1000-52112-4025-001118-0000-00000	ERARetireeHlth	3,814.00	3,814.00			3,814.00
11000-1000-52112-4030-001118-0000-00000	ERARetireeHlth	2,985.00	2,985.00		896.65	2,088.35
11000-1000-52112-4040-001118-0000-00000	ERARetireeHlth	1,939.00	1,939.00		835.42	1,103.58
11000-1000-52112-9000-001118-0000-00000	ERARetireeHlth	40.00	40.00			40.00
11000-1000-52210-0000-001118-0000-00000	FICA Payments	5,902.00	5,902.00			5,902.00
11000-1000-52210-1010-001118-0000-00000	FICA Payments	51,983.00	51,983.00	41,462.10		10,520.90
11000-1000-52210-1010-001118-0000-10000	FICA Payments				56.60	56.60-
11000-1000-52210-1020-001118-0000-00000	FICA Payments	3,224.00	3,224.00			3,224.00
11000-1000-52210-2000-001118-0000-00000	FICA Payments	7,118.00	7,118.00	14,725.62		7,607.62-
11000-1000-52210-4010-001118-0000-00000	FICA Payments	28,659.00	28,659.00	33,605.62		4,946.62-
11000-1000-52210-4025-001118-0000-00000	FICA Payments	11,816.00	11,816.00			11,816.00
11000-1000-52210-4030-001118-0000-00000	FICA Payments	9,242.00	9,242.00		2,779.59	6,462.41
11000-1000-52210-4040-001118-0000-00000	FICA Payments	5,997.00	5,997.00		2,589.81	3,407.19
11000-1000-52210-9000-001118-0000-00000	FICA Payments	124.00	124.00			124.00
11000-1000-52220-0000-001118-0000-00000	MedicarePaymnts	1,381.00	1,381.00			1,381.00
11000-1000-52220-1010-001118-0000-00000	MedicarePaymnts	12,175.00	12,175.00	9,696.86		2,478.14
11000-1000-52220-1010-001118-0000-10000	MedicarePaymnts				13.23	13.23-
11000-1000-52220-1020-001118-0000-00000	MedicarePaymnts	754.00	754.00			754.00
11000-1000-52220-2000-001118-0000-00000	MedicarePaymnts	1,666.00	1,666.00	3,443.70		1,777.70-
11000-1000-52220-4010-001118-0000-00000	MedicarePaymnts	6,712.00	6,712.00	7,858.84		1,146.84-
11000-1000-52220-4025-001118-0000-00000	MedicarePaymnts	2,767.00	2,767.00			2,767.00
11000-1000-52220-4030-001118-0000-00000	MedicarePaymnts	2,167.00	2,167.00		650.04	1,516.96
11000-1000-52220-4040-001118-0000-00000	MedicarePaymnts	1,415.00	1,415.00		605.69	809.31
11000-1000-52220-9000-001118-0000-00000	MedicarePaymnts	30.00	30.00			30.00
11000-1000-52311-1010-001118-0000-00000	Hth&MedPremiums	60,074.00	60,074.00	41,781.84		18,292.16
11000-1000-52311-1020-001118-0000-00000	Hth&MedPremiums	12,803.00	12,803.00			12,803.00
11000-1000-52311-2000-001118-0000-00000	Hth&MedPremiums	17,376.00	17,376.00	14,098.32		3,277.68
11000-1000-52311-4010-001118-0000-00000	Hth&MedPremiums	45,456.00	45,456.00	31,839.84		13,616.16
11000-1000-52311-4025-001118-0000-00000	Hth&MedPremiums	5,335.00	5,335.00			5,335.00
11000-1000-52312-0000-001118-0000-00000	Life	114.00	114.00			114.00
11000-1000-52312-1010-001118-0000-00000	Life	855.00	855.00	902.40	9.40-	38.00-
11000-1000-52312-1020-001118-0000-00000	Life	57.00	57.00			57.00
11000-1000-52312-2000-001118-0000-00000	Life	114.00	114.00	225.60		111.60-
11000-1000-52312-4010-001118-0000-00000	Life	456.00	456.00	564.00		108.00-

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Account Summary-Balance

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Funds - Func- Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-1000-52312-4025-001118-0000-00000	Life	342.00	342.00			342.00
11000-1000-52313-1010-001118-0000-00000	Dental	2,655.00	2,655.00	2,680.56	42.76-	17.20
11000-1000-52313-1020-001118-0000-00000	Dental	308.00	308.00			308.00
11000-1000-52313-2000-001118-0000-00000	Dental	514.00	514.00	597.84		83.84-
11000-1000-52313-4010-001118-0000-00000	Dental	1,317.00	1,317.00	1,605.60		288.60-
11000-1000-52313-4025-001118-0000-00000	Dental	719.00	719.00			719.00
11000-1000-52314-1010-001118-0000-00000	Vision	520.00	520.00	431.28	6.26	82.46
11000-1000-52314-1020-001118-0000-00000	Vision	102.00	102.00			102.00
11000-1000-52314-2000-001118-0000-00000	Vision	148.00	148.00	120.72		27.28
11000-1000-52314-4010-001118-0000-00000	Vision	484.00	484.00	354.72		129.28
11000-1000-52314-4025-001118-0000-00000	Vision	165.00	165.00			165.00
11000-1000-52315-0000-001118-0000-00000	Disability	176.00	176.00			176.00
11000-1000-52315-1010-001118-0000-00000	Disability	1,335.00	1,335.00	966.04	6.36	362.60
11000-1000-52315-1020-001118-0000-00000	Disability	288.00	288.00			288.00
11000-1000-52315-2000-001118-0000-00000	Disability	348.00	348.00	411.84		63.84-
11000-1000-52315-4010-001118-0000-00000	Disability	576.00	576.00	220.08		355.92
11000-1000-52315-4025-001118-0000-00000	Disability	399.00	399.00			399.00
11000-1000-52500-0000-001118-0000-00000	UnemploymntComp	170.00	170.00		.10-	170.10
11000-1000-52500-1010-001118-0000-00000	UnemploymntComp	1,275.00	1,275.00	1,268.89		6.11
11000-1000-52500-1010-001118-0000-10000	UnemploymntComp				.44	.44-
11000-1000-52500-1020-001118-0000-00000	UnemploymntComp	85.00	85.00			85.00
11000-1000-52500-2000-001118-0000-00000	UnemploymntComp	170.00	170.00	496.64		326.64-
11000-1000-52500-4010-001118-0000-00000	UnemploymntComp	680.00	680.00	887.58		207.58-
11000-1000-52500-4025-001118-0000-00000	UnemploymntComp	510.00	510.00			510.00
11000-1000-52500-4030-001118-0000-00000	UnemploymntComp				38.93	38.93-
11000-1000-52500-4040-001118-0000-00000	UnemploymntComp				35.74	35.74-
11000-1000-52710-0000-001118-0000-00000	WorkersCompPrem	1,214.00	1,214.00			1,214.00
11000-1000-52710-1010-001118-0000-00000	WorkersCompPrem	9,942.00	9,942.00		10,062.00	120.00-
11000-1000-52710-1020-001118-0000-00000	WorkersCompPrem	663.00	663.00		663.00	
11000-1000-52710-2000-001118-0000-00000	WorkersCompPrem	1,381.00	1,381.00		1,381.00	
11000-1000-52710-4010-001118-0000-00000	WorkersCompPrem	5,506.00	5,506.00		5,506.00	
11000-1000-52710-4025-001118-0000-00000	WorkersCompPrem	2,432.00	2,432.00		2,432.00	
11000-1000-52720-0000-001118-0000-00000	WorksComperFee	20.00	20.00			20.00
11000-1000-52720-1010-001118-0000-00000	WorksComperFee	150.00	150.00	165.60		15.60-
11000-1000-52720-1020-001118-0000-00000	WorksComperFee	10.00	10.00			10.00
11000-1000-52720-2000-001118-0000-00000	WorksComperFee	20.00	20.00	46.00		26.00-
11000-1000-52720-4010-001118-0000-00000	WorksComperFee	80.00	80.00	92.00		12.00-

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Funds - Func - Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-1000-52720-4025-001118-0000-00000	WorkCompERFee	60.00	60.00			60.00
11000-1000-53330-1010-001118-0000-00000	ProfessDevelp			1,020.00	2,800.00	3,820.00-
11000-1000-53330-4040-001118-0000-00000	ProfessDevelp	29,398.00	29,398.00	5,000.00		24,398.00
11000-1000-53711-1010-001118-0000-00000	Other Charges	1,000.00	1,000.00	414.00		586.00
11000-1000-53711-9000-001118-0000-00000	Other Charges	1,400.00	1,400.00			1,400.00
11000-1000-55817-1010-001118-0000-00000	Student Travel	10,432.00	10,432.00			10,432.00
11000-1000-55819-1010-001118-0000-00000	EmpTravTeachers			1,000.00		1,000.00-
11000-1000-55915-1010-001118-0000-00000	OthContractSvcs	27,061.00	27,061.00	20,000.00		7,061.00
11000-1000-55915-4040-001118-0000-00000	OthContractSvcs	20,000.00	20,000.00			20,000.00
11000-1000-55915-9000-001118-0000-00000	OthContractSvcs	5,000.00	5,000.00			5,000.00
11000-1000-56112-1010-001118-0000-00000	Other Textbooks	75,577.00	75,577.00	54,113.13	111,614.20	90,150.33-
11000-1000-56113-1010-001118-0000-00000	Software	3,650.00	3,650.00	37,598.72		33,948.72-
11000-1000-56113-4040-001118-0000-00000	Software	3,800.00	3,800.00			3,800.00
11000-1000-56118-0000-001118-0000-00000	GenSuppliesMats			100.00		100.00-
11000-1000-56118-0000-001118-0000-00000	GenSuppliesMats	20,000.00	20,000.00	3,251.49	200.00	16,548.51
11000-1000-56118-4040-001118-0000-00000	GenSuppliesMats	34,600.00	34,600.00			34,600.00
11000-1000-57331-1010-001118-0000-00000	FixedAssets<\$5k	506,108.00	506,108.00			506,108.00
11000-1000-57332-1010-001118-0000-00000	SupplAssets<\$5k	12,650.00	12,650.00	1,001.94		11,648.06
11000-2100-51100-2000-001118-1214-00000	SalariesExpense,Couns-Soc			50,513.32		50,513.32-
11000-2100-51100-4025-001118-1214-00000	SalariesExpense,Couns-Soc	109,214.00	109,214.00			109,214.00
11000-2100-51300-0000-001118-1211-00000	AddnlCompenshn,CoordsSubs			16,908.06		16,908.06-
11000-2100-51300-2000-001118-1211-00000	AddnlCompenshn,CoordsSubs	3,000.00	3,000.00	5,000.06		2,000.06-
11000-2100-51300-2000-001118-1214-00000	AddnlCompenshn,Couns-Soc	3,250.00	3,250.00			3,250.00
11000-2100-52111-2000-001118-0000-00000	EducRetirement	885.00	885.00	7,147.66		6,262.66-
11000-2100-52111-4025-001118-0000-00000	EducRetirement	15,454.00	15,454.00			15,454.00
11000-2100-52112-2000-001118-0000-00000	ERARetireeHlth	125.00	125.00	1,010.36		885.36-
11000-2100-52112-4025-001118-0000-00000	ERARetireeHlth	2,185.00	2,185.00			2,185.00
11000-2100-52210-0000-001118-0000-00000	FICA Payments			1,048.32		1,048.32-
11000-2100-52210-2000-001118-0000-00000	FICA Payments	388.00	388.00	3,441.62		3,053.62-
11000-2100-52210-4025-001118-0000-00000	FICA Payments	6,772.00	6,772.00			6,772.00
11000-2100-52220-0000-001118-0000-00000	MedicarePaymnts			245.18		245.18-
11000-2100-52220-2000-001118-0000-00000	MedicarePaymnts	92.00	92.00	804.96		712.96-
11000-2100-52220-4025-001118-0000-00000	MedicarePaymnts	1,585.00	1,585.00			1,585.00
11000-2100-52311-2000-001118-0000-00000	Hth&MedPremiums			5,201.28		5,201.28-
11000-2100-52311-4025-001118-0000-00000	Hth&MedPremiums	9,672.00	9,672.00			9,672.00
11000-2100-52312-0000-001118-0000-00000	Life					67.94-
11000-2100-52312-2000-001118-0000-00000	Life			56.40		56.40-

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Funds - Func- Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-2100-52312-4025-001118-0000-00000	Life	114.00	114.00			114.00
11000-2100-52313-2000-001118-0000-00000	Dental			205.92		205.92-
11000-2100-52313-4025-001118-0000-00000	Dental	310.00	310.00			310.00
11000-2100-52314-2000-001118-0000-00000	Vision			45.12	3.76	48.88-
11000-2100-52314-4025-001118-0000-00000	Vision	92.00	92.00			92.00
11000-2100-52315-2000-001118-0000-00000	Disability			174.02	.01	174.03-
11000-2100-52315-4025-001118-0000-00000	Disability	367.00	367.00			367.00
11000-2100-52500-0000-001118-0000-00000	Unemploy/mntComp			34.35		34.35-
11000-2100-52500-2000-001118-0000-00000	Unemploy/mntComp			95.83		95.83-
11000-2100-52500-4025-001118-0000-00000	Unemploy/mntComp	170.00	170.00			170.00
11000-2100-52710-4025-001118-0000-00000	WorkersCompPrem	1,392.00	1,392.00			1,392.00
11000-2100-52720-4025-001118-0000-00000	WorksCompERFee	20.00	20.00			20.00
11000-2100-53211-2000-001118-0000-00000	DiagsContracted	15,853.00	15,853.00	7,876.49		7,976.51
11000-2100-53212-2000-001118-0000-00000	SpeechThrsCont	24,859.00	24,859.00			24,859.00
11000-2100-53213-2000-001118-0000-00000	OccThrsstCont	12,166.00	12,166.00			12,166.00
11000-2100-53414-0000-001118-0000-00000	OthProftTechSvcs			3,900.00		3,900.00-
11000-2100-55915-2000-001118-0000-00000	OthContractSvcs				9,329.47	9,329.47-
11000-2100-55915-4025-001118-0000-00000	OthContractSvcs	9,000.00	9,000.00			9,000.00
11000-2100-56113-0000-001118-0000-00000	Software	8,000.00	8,000.00			8,000.00
11000-2100-56118-4025-001118-0000-00000	GensSuppliesMats	3,700.00	3,700.00	1,500.00		2,200.00
11000-2100-57332-4025-001118-0000-00000	SupplAssets<\$5k	7,000.00	7,000.00			7,000.00
11000-2200-56113-0000-001118-0000-00000	Software	2,060.00	2,060.00			2,060.00
11000-2200-56118-0000-001118-0000-00000	GensSuppliesMats	3,237.00	3,237.00		657.04	2,579.96
11000-2300-51100-0000-001118-1111-00000	SalariesExpense,Superinte	120,000.00	120,000.00	93,066.97	12,139.17	14,793.86
11000-2300-51300-0000-001118-1111-00000	AddnlCompenshn,Superinte	4,464.00	4,464.00		3,753.75	710.25
11000-2300-52111-0000-001118-0000-00000	EducRetirement	17,612.00	17,612.00	13,168.88	2,248.84	2,194.28
11000-2300-52112-0000-001118-0000-00000	ERARetireeHlth	2,490.00	2,490.00	1,861.39	317.87	310.74
11000-2300-52210-0000-001118-0000-00000	FICA Payments	7,717.00	7,717.00	5,727.61	981.31	1,008.08
11000-2300-52220-0000-001118-0000-00000	MedicarePaymnts	1,805.00	1,805.00	1,339.54	229.50	235.96
11000-2300-52311-0000-001118-0000-00000	Hth&MedPremiums	14,362.00	14,362.00	11,560.29	183.50	2,618.21
11000-2300-52312-0000-001118-0000-00000	Life	57.00	57.00	49.35	13.34-	20.99
11000-2300-52313-0000-001118-0000-00000	Dental	616.00	616.00	538.86	8.55	68.59
11000-2300-52314-0000-001118-0000-00000	Vision	102.00	102.00	89.04	1.41	11.55
11000-2300-52500-0000-001118-0000-00000	Unemploy/mntComp	85.00	85.00	85.12		.12-
11000-2300-52710-0000-001118-0000-00000	WorkersCompPrem	1,529.00	1,529.00		1,529.00	
11000-2300-52720-0000-001118-0000-00000	WorksCompERFee	10.00	10.00	9.20		.80
11000-2300-53411-0000-001118-0000-00000	Auditing	15,000.00	15,000.00	13,787.59	512.41	700.00

Balances through 08/31/2020

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Funds - Func- Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-2300-53413-0000-001118-0000-00000	Legal	30,136.00	30,136.00	32,362.50		2,226.50-
11000-2300-55400-0000-001118-0000-00000	Advertising	4,000.00	4,000.00			4,000.00
11000-2300-55812-0000-001118-0000-00000	Board Training				175.00	175.00-
11000-2400-51100-0000-001118-1112-00000	SalariesExpense,Principal	89,025.00	89,025.00			89,025.00
11000-2400-51100-0000-001118-1217-00000	SalariesExpense,SecClerTe	83,100.00	83,100.00	74,446.32	6,203.86	2,449.82
11000-2400-51200-0000-001118-1217-00000	OvertimeExpense,SecClerTe	4,460.00	4,460.00			4,460.00
11000-2400-51300-0000-001118-1112-00000	AddnlCompenstn,Principal	3,312.00	3,312.00			3,312.00
11000-2400-51300-0000-001118-1211-00000	AddnlCompenstn,CoordSubs				620.17	620.17-
11000-2400-51300-0000-001118-1217-00000	AddnlCompenstn,SecClerTe	8,574.00	8,574.00		1,419.20	7,154.80
11000-2400-52111-0000-001118-0000-00000	EducRetirement	26,674.00	26,674.00	10,534.08	1,166.42	14,973.50
11000-2400-52112-0000-001118-0000-00000	ERARetireeHlth	3,775.00	3,775.00	1,489.20	164.90	2,120.90
11000-2400-52210-0000-001118-0000-00000	FICA Payments	11,692.00	11,692.00	4,615.68	511.08	6,565.24
11000-2400-52220-0000-001118-0000-00000	MedicarePaymnts	2,737.00	2,737.00	1,079.28	119.51	1,538.21
11000-2400-52311-0000-001118-0000-00000	Hth&MedPremiums	4,954.00	4,954.00	4,177.14	189.87	586.99
11000-2400-52312-0000-001118-0000-00000	Life	228.00	228.00	155.10	8.45	64.45
11000-2400-52313-0000-001118-0000-00000	Dental	224.00	224.00	204.60	9.30	10.10
11000-2400-52314-0000-001118-0000-00000	Vision	49.00	49.00	44.66	2.03	2.31
11000-2400-52315-0000-001118-0000-00000	Disability	89.00	89.00	81.51	6.33	1.16
11000-2400-52500-0000-001118-0000-00000	UnemploymentComp	340.00	340.00	202.46	23.77	113.77
11000-2400-52710-0000-001118-0000-00000	WorkersCompPrem	2,196.00	2,196.00		2,196.00	
11000-2400-52720-0000-001118-0000-00000	WorkrsCompERFee	40.00	40.00	27.60		12.40
11000-2400-53711-0000-001118-0000-00000	Other Charges	6,800.00	6,800.00			6,800.00
11000-2400-54630-0000-001118-0000-00000	RentalCompEqpmt	10,864.00	10,864.00	9,637.07	676.93	550.00
11000-2400-55813-0000-001118-0000-00000	EmptTravNonTeach	1,000.00	1,000.00			1,000.00
11000-2400-55915-0000-001118-0000-00000	OthContractsVcs	17,394.00	17,394.00	6,187.49	1,018.71	10,187.80
11000-2400-56118-0000-001118-0000-00000	GensuppliesMats	6,800.00	6,800.00	7,733.62	110.65	1,044.27-
11000-2500-51100-0000-001118-1511-00000	SalariesExpense,Data Proc	26,000.00	26,000.00			26,000.00
11000-2500-52111-0000-001118-0000-00000	EducRetirement	3,679.00	3,679.00			3,679.00
11000-2500-52112-0000-001118-0000-00000	ERARetireeHlth	520.00	520.00			520.00
11000-2500-52210-0000-001118-0000-00000	FICA Payments	1,612.00	1,612.00			1,612.00
11000-2500-52220-0000-001118-0000-00000	MedicarePaymnts	377.00	377.00			377.00
11000-2500-52312-0000-001118-0000-00000	Life	57.00	57.00			57.00
11000-2500-52500-0000-001118-0000-00000	UnemploymntComp	85.00	85.00			85.00
11000-2500-52710-0000-001118-0000-00000	WorkrsCompPrem	332.00	332.00		332.00	
11000-2500-52720-0000-001118-0000-00000	WorkrsCompERFee	10.00	10.00			10.00
11000-2500-53414-0000-001118-0000-00000	OthProfTechSvcs	223,600.00	223,600.00	206,419.98	26,623.99	9,443.97-
11000-2500-53711-0000-001118-0000-00000	Other Charges	10,030.00	10,030.00			10,030.00

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Funds - Func- Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-2500-.55915-0000-.001118-.0000-00000	OthContractSvcs	4,500.00	4,500.00	1,279.93	220.07	3,000.00
11000-2500-.56113-0000-.001118-.0000-00000	Software	22,850.00	22,850.00	17,859.99		4,990.01
11000-2500-.56118-0000-.001118-.0000-00000	GenSuppliesMats	1,826.00	1,826.00	173.20		1,652.80
11000-2600-.51100-0000-.001118-.1615-00000	SalariesExpense,Custodial	45,500.00	45,500.00	40,371.84	3,364.32	1,763.84
11000-2600-.51300-0000-.001118-.1615-00000	AddnlCompensn,Custodial	4,635.00	4,635.00		7,014.24	2,379.24
11000-2600-.52111-0000-.001118-.0000-00000	EducRetirement	7,098.00	7,098.00	5,712.48	1,468.55	83.03
11000-2600-.52112-0000-.001118-.0000-00000	ERARetireeHlth	1,004.00	1,004.00	807.60	207.58	11.18
11000-2600-.52210-0000-.001118-.0000-00000	FICA Payments	3,111.00	3,111.00	2,502.96	643.47	35.43
11000-2600-.52220-0000-.001118-.0000-00000	MedicarePaymnts	729.00	729.00	585.36	150.49	6.85
11000-2600-.52311-0000-.001118-.0000-00000	Hth&MedPremiums	4,954.00	4,954.00	4,177.14	189.87	586.99
11000-2600-.52312-0000-.001118-.0000-00000	Life	114.00	114.00	103.40	4.70	5.90
11000-2600-.52313-0000-.001118-.0000-00000	Dental	224.00	224.00	204.60	9.30	10.10
11000-2600-.52314-0000-.001118-.0000-00000	Vision	49.00	49.00	44.66	2.03	2.31
11000-2600-.52500-0000-.001118-.0000-00000	UnemploymntComp	170.00	170.00	133.44	17.36	19.20
11000-2600-.52710-0000-.001118-.0000-00000	WorkersCompPrem	580.00	580.00		580.00	
11000-2600-.52720-0000-.001118-.0000-00000	WorksComperFee	20.00	20.00	18.40		1.60
11000-2600-.53711-0000-.001118-.0000-00000	Other Charges			839.38	150.00	989.38
11000-2600-.54311-0000-.001118-.0000-00000	MntRepFmFixExp	1,826.00	1,826.00			1,826.00
11000-2600-.54312-0000-.001118-.0000-00000	MntRepBigsGrnds	8,960.00	8,960.00			8,960.00
11000-2600-.54411-0000-.001118-.0000-00000	Electricity	46,872.00	46,872.00	44,859.81	2,012.19	
11000-2600-.54412-0000-.001118-.0000-00000	NatGasBuildings	1,260.00	1,260.00	1,713.87	26.94	480.81
11000-2600-.54415-0000-.001118-.0000-00000	Water/Sewage	8,700.00	8,700.00	8,957.93	642.07	900.00
11000-2600-.54416-0000-.001118-.0000-00000	CommunicatnSvcs	6,500.00	6,500.00	11,994.66	705.34	6,200.00
11000-2600-.54610-0000-.001118-.0000-00000	RenllandBlngs	202,331.00	202,331.00	390,558.63	35,505.33	223,732.96
11000-2600-.55200-0000-.001118-.0000-00000	PropertyLiabns	50,608.00	50,608.00		50,608.00	
11000-2600-.55915-0000-.001118-.0000-00000	OthContractSvcs	41,460.00	41,460.00	38,495.26	8,447.39	5,482.65
11000-2600-.56118-0000-.001118-.0000-00000	GenSuppliesMats	7,000.00	7,000.00	6,193.87	1,322.44	516.31
11000-2600-.57332-0000-.001118-.0000-00000	SupplAssets<\$5k	9,060.00	9,060.00	6,320.00		2,740.00
11000-2700-.55200-0000-.001118-.0000-00000	PropertyLiabns	1,643.00	1,643.00		1,643.00	
11000-2900-.58211-0000-.001118-.0000-00000	TaxLiab/Penalty					7.26
11000-3100-.56116-0000-.001118-.0000-00000	Food	2,000.00	2,000.00			2,000.00
21000-3100-.51100-0000-.001118-.1217-00000	SalariesExpense,SecClerTe	16,765.00	16,765.00	16,806.40		41.40
21000-3100-.51300-0000-.001118-.1217-00000	AddnlCompensn,SecClerTe	2,625.00	2,625.00			2,625.00
21000-3100-.52111-0000-.001118-.0000-00000	EducRetirement	2,745.00	2,745.00	2,378.22	14.72	352.06
21000-3100-.52112-0000-.001118-.0000-00000	ERARetireeHlth	389.00	389.00	336.18	2.08	50.74
21000-3100-.52210-0000-.001118-.0000-00000	FICA Payments	1,203.00	1,203.00	1,042.08	6.45	154.47
21000-3100-.52220-0000-.001118-.0000-00000	MedicarePaymnts	283.00	283.00	243.62	1.51	37.87

Fiscal05

Account Summary-Balance

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Funds - Func - Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21000-3100-52312-0000-001118-0000-00000	Life	57.00	57.00	56.40		.60
21000-3100-52500-0000-001118-0000-00000	UnemploymntComp	85.00	85.00	55.38	.34	29.28
21000-3100-52710-0000-001118-0000-00000	WorkersCompPrem	214.00	214.00		214.00	
21000-3100-52720-0000-001118-0000-00000	WorkersCompERFee	10.00	10.00	9.20		.80
21000-3100-53330-0000-001118-0000-00000	ProfessDevelop				104.00	104.00-
21000-3100-54411-0000-001118-0000-00000	Electricity	6,696.00	6,696.00	6,408.54	287.46	
21000-3100-54412-0000-001118-0000-00000	NatGasBuildings	1,260.00	1,260.00	1,931.22	26.94	698.16-
21000-3100-54415-0000-001118-0000-00000	Water/Sewage	2,200.00	2,200.00	2,239.48	160.52	200.00-
21000-3100-55915-0000-001118-0000-00000	OthContractsVcs	200,500.00	200,500.00	200,500.00		
21000-3100-56116-0000-001118-0000-00000	Food	5,000.00	5,000.00			5,000.00
21000-3100-56118-0000-001118-0000-00000	GensSuppliesMats	3,750.00	3,750.00			3,750.00
21000-3100-57331-0000-001118-0000-00000	FixedAssets>\$5k	90,197.00	90,197.00			90,197.00
21000-3100-57332-0000-001118-0000-00000	SupplAssets<\$5k	6,000.00	6,000.00			6,000.00
24101-1000-51100-1010-001118-1411-00000	SalariesExpense,Teachers	65,754.00	65,754.00	51,021.36		14,732.64
24101-1000-51300-1010-001118-1411-00000	AddnlCompensn, Teachers				3,188.80	3,188.80-
24101-1000-52111-0000-001118-0000-00000	EducRetirement	9,305.00	9,305.00			9,305.00
24101-1000-52111-1010-001118-0000-00000	EducRetirement			7,219.42	451.22	7,670.64-
24101-1000-52112-0000-001118-0000-00000	ERARetireeHlth	1,316.00	1,316.00			1,316.00
24101-1000-52112-1010-001118-0000-00000	ERARetireeHlth			1,020.50	63.78	1,084.28-
24101-1000-52210-0000-001118-0000-00000	FICA Payments	4,077.00	4,077.00			4,077.00
24101-1000-52210-1010-001118-0000-00000	FICA Payments			3,163.42	197.71	3,361.13-
24101-1000-52220-0000-001118-0000-00000	MedicarePaymnts	954.00	954.00			954.00
24101-1000-52220-1010-001118-0000-00000	MedicarePaymnts			739.70	46.24	785.94-
24101-1000-52311-0000-001118-0000-00000	Hth&MedPremiums	7,681.00	7,681.00			7,681.00
24101-1000-52312-0000-001118-0000-00000	Life	46.00	46.00			46.00
24101-1000-52312-1010-001118-0000-00000	Life			56.40		56.40-
24101-1000-52313-0000-001118-0000-00000	Dental	314.00	314.00			314.00
24101-1000-52314-0000-001118-0000-00000	Vision	61.00	61.00			61.00
24101-1000-52315-0000-001118-0000-00000	Disability	177.00	177.00			177.00
24101-1000-52315-1010-001118-0000-00000	Disability			156.96		156.96-
24101-1000-52500-0000-001118-0000-00000	UnemploymntComp	68.00	68.00			68.00
24101-1000-52710-0000-001118-0000-00000	WorkersCompPrem	838.00	838.00		838.00	
24101-1000-52720-0000-001118-0000-00000	WorkersCompERFee	8.00	8.00			8.00
24101-1000-53330-1010-001118-0000-00000	ProfessDevelop	2,000.00	2,000.00			2,000.00
24101-1000-55817-1010-001118-0000-00000	Student Travel	1,009.00	1,009.00			1,009.00
24101-1000-56113-1010-001118-0000-00000	Software	6,240.00	6,240.00			6,240.00
24101-1000-57332-1010-001118-0000-00000	SupplAssets<\$5k	7,892.00	7,892.00			7,892.00

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Funds - Func - Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
24101-2100-51100-0000-001118-1218-00000	SalariesExpense,SchStude	33,281.00	33,281.00	32,320.08		960.92
24101-2100-51300-0000-001118-1218-00000	AddnlCompensn,SchStude				2,020.00	2,020.00-
24101-2100-52111-0000-001118-0000-00000	EducRetirement	4,710.00	4,710.00	4,573.40	285.83	149.23-
24101-2100-52112-0000-001118-0000-00000	ERARetireeHlth	666.00	666.00	646.36	40.40	20.76-
24101-2100-52210-0000-001118-0000-00000	FICA Payments	2,064.00	2,064.00	2,003.82	125.24	65.06-
24101-2100-52220-0000-001118-0000-00000	MedicarePaymnts	483.00	483.00	468.52	29.29	14.81-
24101-2100-52312-0000-001118-0000-00000	Life	57.00	57.00	56.40		.60
24101-2100-52500-0000-001118-0000-00000	UnemploymntComp	85.00	85.00	82.83	6.67	4.50-
24101-2100-52710-0000-001118-0000-00000	WorkersCompPrem	424.00	424.00		424.00	
24101-2100-52720-0000-001118-0000-00000	WorksCompERFee	10.00	10.00	9.20		.80
24101-2100-53711-0000-001118-0000-00000	Other Charges	2,308.00	2,308.00			2,308.00
24106-1000-51100-2000-001118-1712-00000	SalariesExpense,InstAssts	42,790.00	42,790.00	58,481.80		15,691.80-
24106-1000-51300-2000-001118-1712-00000	AddnlCompensn,InstAssts				7,663.37	7,663.37-
24106-1000-52111-0000-001118-0000-00000	EducRetirement	6,056.00	6,056.00			6,056.00
24106-1000-52111-2000-001118-0000-00000	EducRetirement			8,275.28	606.79	8,882.07-
24106-1000-52112-0000-001118-0000-00000	ERARetireeHlth	857.00	857.00			857.00
24106-1000-52112-2000-001118-0000-00000	ERARetireeHlth			1,169.74	153.26	1,323.00-
24106-1000-52210-0000-001118-0000-00000	FICA Payments	2,655.00	2,655.00			2,655.00
24106-1000-52210-2000-001118-0000-00000	FICA Payments			3,625.96	475.14	4,101.10-
24106-1000-52220-0000-001118-0000-00000	MedicarePaymnts	622.00	622.00			622.00
24106-1000-52220-2000-001118-0000-00000	MedicarePaymnts			847.86	111.12	958.98-
24106-1000-52311-0000-001118-0000-00000	Hth&MedPremiums	7,068.00	7,068.00			7,068.00
24106-1000-52311-2000-001118-0000-00000	Hth&MedPremiums			6,068.16		6,068.16-
24106-1000-52312-0000-001118-0000-00000	Life	171.00	171.00			171.00
24106-1000-52312-2000-001118-0000-00000	Life			225.60		225.60-
24106-1000-52313-0000-001118-0000-00000	Dental	258.00	258.00			258.00
24106-1000-52313-2000-001118-0000-00000	Dental			958.80		958.80-
24106-1000-52314-0000-001118-0000-00000	Vision	57.00	57.00			57.00
24106-1000-52314-2000-001118-0000-00000	Vision			171.36		171.36-
24106-1000-52500-0000-001118-0000-00000	UnemploymntComp	255.00	255.00			255.00
24106-1000-52500-2000-001118-0000-00000	UnemploymntComp			192.92	25.30	218.22-
24106-1000-52710-0000-001118-0000-00000	WorkersCompPrem	546.00	546.00		546.00	
24106-1000-52720-0000-001118-0000-00000	WorksCompERFee	30.00	30.00			30.00
24106-2100-53212-2000-001118-0000-00000	SpeechThrpsCont	33,226.00	33,226.00			33,226.00
24153-1000-53330-1010-001118-0000-00000	ProfessDevelop	1,950.00	1,950.00			1,950.00
24153-1000-56113-1010-001118-0000-00000	Software	4,170.00	4,170.00			4,170.00
24154-1000-53330-1010-001118-0000-00000	ProfessDevelop	17,274.00	17,274.00	3,095.00		14,179.00

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Funds - Func- Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
24154- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	2,000.00	2,000.00		730.00	1,270.00
24301- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets-\$5k	98,241.00	98,241.00	49,950.00	31,305.05	16,985.95
24301- 2100- 56118- 2000- 001118- 0000- 00000	GensSuppliesMats	5,000.00	5,000.00			5,000.00
24301- 2600- 56118- 0000- 001118- 0000- 00000	GensSuppliesMats	1,500.00	1,500.00	19,300.41		17,800.41-
25153- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	17,105.00	17,105.00		3,420.80	13,684.20
25171- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	167,073.00	167,073.00			167,073.00
26177- 1000- 51300- 9000- 001118- 1618- 00000	AddnlCompenstn,Athletics	6,116.00	6,116.00			6,116.00
26177- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	869.00	869.00			869.00
26177- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	125.00	125.00			125.00
26177- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	382.00	382.00			382.00
26177- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	91.00	91.00			91.00
26177- 1000- 56118- 1010- 001118- 0000- 00000	GensSuppliesMats	417.00	417.00			417.00
27149- 1000- 51100- 1010- 001118- 1414- 00000	SalariesExpense,TeachersP	116,720.00	116,720.00	113,352.46		3,367.54
27149- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAssnP	40,000.00	40,000.00	52,031.72		12,031.72-
27149- 1000- 51300- 1010- 001118- 1414- 00000	AddnlCompenstn, TeachersP	8,842.00	8,842.00		7,564.63	1,277.37
27149- 1000- 51300- 1010- 001118- 1714- 00000	AddnlCompenstn,InstAssnP	3,852.00	3,852.00		1,273.70	2,578.30
27149- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	27,318.00	27,318.00			27,318.00
27149- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement			23,402.08	1,250.63	24,652.71-
27149- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	4,301.00	4,301.00			4,301.00
27149- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth			3,307.98	176.76	3,484.74-
27149- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	13,319.00	13,319.00			13,319.00
27149- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments			10,253.88	547.97	10,801.85-
27149- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	3,123.00	3,123.00			3,123.00
27149- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts			2,397.98	128.16	2,526.14-
27149- 1000- 52312- 0000- 001118- 0000- 00000	Life	342.00	342.00			342.00
27149- 1000- 52312- 1010- 001118- 0000- 00000	Life			282.00		282.00-
27149- 1000- 52313- 0000- 001118- 0000- 00000	Dental	393.00	393.00			393.00
27149- 1000- 52313- 1010- 001118- 0000- 00000	Dental			391.92		391.92-
27149- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	510.00	510.00			510.00
27149- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp			334.66	4.20	338.86-
27149- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,437.00	2,437.00			2,437.00
27149- 1000- 52720- 0000- 001118- 0000- 00000	WorkersCompERFee	60.00	60.00			60.00
27149- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	3,600.00	3,600.00			3,600.00
27149- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	1,000.00	1,000.00			1,000.00
27149- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	3,300.00	3,300.00	6,200.00		2,900.00-
27149- 1000- 56118- 1010- 001118- 0000- 00000	GensSuppliesMats	36,883.00	36,883.00			36,883.00
27149- 2600- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k				878.48	878.48-

Fiscal105

Account Summary-Balance

Balances through 08/31/2020

Fiscal Year 2020/21

Funds - Func - Obj ct - Pr grm Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
27183- 3100- 56116- 0000- 001118- 0000- 00000	Food	2,000.00	2,000.00			2,000.00
31600- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	5,433.00	5,433.00		82.74	5,350.26
31600- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	968,637.00	968,637.00			968,637.00
31700- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	20,350.00	20,350.00			20,350.00
31700- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	10,000.00	10,000.00			10,000.00
31701- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	2,700.00	2,700.00		41.68	2,658.32
31701- 4000- 54315- 0000- 001118- 0000- 00000	MntRepBigsGrdEq	41,500.00	41,500.00			41,500.00
31701- 4000- 57112- 0000- 001118- 0000- 00000	LandImprovements	15,000.00	15,000.00			15,000.00
31701- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	414,051.00	414,051.00			414,051.00
31701- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	15,000.00	15,000.00	15,760.54		760.54-
31701- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	15,427.00	15,427.00			15,427.00
31703- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	9,854.00	9,854.00			9,854.00
Total for Expense Accounts		7,596,539.00	7,596,539.00	3,903,495.24	501,401.20	3,191,642.56
Total for Org 130 and Expense accounts		7,596,539.00	7,596,539.00	3,903,495.24	501,401.20	3,191,642.56

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, Funds = 1,21..22,24..29,3,4, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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130 - Christine Duncan Heritage

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