

Christine Duncan Heritage Academy
Financial Update
November 11, 2020

A. BARs

	BAR #	Fund Description	Type	Amount
1	001-118-2021-0016-T	IDEA-B	Transfer	
2	001-118-2021-0017-T	PreK Initiative	Transfer	
3	001-118-2021-0018-IB	Capital Outlay	Initial Budget	\$ 303,587

B. Payroll & Accounts Payable Payment Vouchers

- 1 October
- 2

C. Financial Statement Reports - as of October 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

Page 2 of 32
Doc. ID: 001-118-2021-0016-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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:	

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitleme nt IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$33,226	(\$5,500)	\$27,726	
24106 Entitleme nt IDEA-B	1000 Instruction	51200 Overtime Expense	2000 Special Programs	1712 Instructional Assistants- Special Education		\$300	\$300	
24106 Entitleme nt IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education		\$3,884	\$3,884	
24106 Entitleme nt IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$857	\$200	\$1,057	
24106 Entitleme nt IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,068	\$1,116	\$8,184	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

moving money for salaries from ancillary service

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

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

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

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

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

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

Page 3 of 32
Doc. ID: 001-118-2021-0017-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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:	

..

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$35,883	(\$1,500)	\$34,383	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,000	\$1,500	\$2,500	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

adjustment to move money for prek playground equipment

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

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

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

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

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

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

Page 4 of 32
Doc. ID: 001-118-2021-0018-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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:	

Revenue 31200.0000.43209 \$303,587

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$303,587	\$303,587	
					Sub Total	\$303,587		
					Indirect Cost			
					DOC. TOTAL	\$303,587		

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 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12284	10/08/2020	Association of Charter School Education Services	11000-53330	840.00	
			11000-53414	16,568.53	
			11000-55915	1,070.41	18,478.94
12285	10/08/2020	Barbara Bustos	11000-56118		32.94
12286	10/08/2020	Charter School Nursing Service	11000-55915		7,289.65
12287	10/08/2020	Cristian Campo	11000-57332		1,371.88
12288	10/08/2020	Crystal Springs	11000-56118		257.50
12289	10/08/2020	Fatima M Sandoval	11000-56118		92.53
12290	10/08/2020	InAccord, P.C.	11000-53413		3,236.25
12291	10/08/2020	Saylor Family Trust, LLC	11000-54610		35,000.00
12292	10/08/2020	School Nurse Supply, Inc.	11000-56118		67.48
12293	10/08/2020	Verizon Wireless	11000-55915		106.23
12294	10/08/2020	Association of Charter School Education Services	11000-53414		3,775.63
12295	10/08/2020	Saylor Family Trust, LLC	11000-54610		505.33
12296	10/08/2020	T-Mobile USA Inc	11000-54416		420.79
12297	10/08/2020	De Lage Landen Financial Services Inc	11000-54630		676.93
12298	10/08/2020	American Family Life	11000-23150		367.44
12299	10/08/2020	Metropolitan Life Insurance	11000-23147		200.00
12300	10/12/2020	3P Learning Inc	11000-53330		2,800.00
12304	10/21/2020	Alpine Protection LLC	11000-55915		333.78
12305	10/21/2020	Amaros Carpet Cleaning	11000-55915		560.96
12306	10/21/2020	Association of Charter School Education Services	11000-55915	2,130.00	
			11000-57332	2,799.00	4,929.00
12307	10/21/2020	Bilingual Multicultural Services, Inc.	11000-53212	7,923.42	
			11000-53213	2,454.16	10,377.58
12308	10/21/2020	Ephesus Office Technologies	11000-55915		656.42
12309	10/21/2020	InAccord, P.C.	11000-53413		3,236.25
12310	10/21/2020	NM Gas Company	11000-54412	11.83	
			21000-54412	17.17	29.00
12311	10/21/2020	PNM	11000-54411	2,048.53	
			21000-54411	292.65	2,341.18
12312	10/21/2020	Pre-Paid Legal Services, Inc.	Reissued		47.39 *
	Reissued on 11/06/2020				
12313	10/21/2020	Rising Sun Technologies	31701-57331		5,100.51
12316	10/29/2020	ABCWUA	11000-54415	654.78	
			21000-54415	163.70	818.48
12317	10/29/2020	Amaros Carpet Cleaning	11000-55915		280.48
12318	10/29/2020	Association of Charter School Education Services	11000-55400	633.00	
			11000-55915	1,070.41	
			21000-55915	16,156.44	17,859.85
12319	10/29/2020	Learning Sciences Int'l	11000-53330	200.00	
			24154-53330	1,000.00	1,200.00

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 3

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12320	10/29/2020	MobyMax, LLC	11000-56112		3,495.00
12321	10/29/2020	Sandia Office Supply	11000-56118		147.29
12322	10/30/2020	Metropolitan Life Insurance	11000-23147		200.00
12335	10/28/2020	NM Dept of Workforce Solutions	11000-23140	483.91	
			11000-52500	.07-	
			21000-23140	9.61	
			24101-23140	24.18	
			24106-23140	46.74	
			27149-23140	38.04	602.41
12336	10/13/2020	Pre-Paid Legal Services, Inc.	Reissued		47.37 *
		Reissued on 11/06/2020			
VCH-00000066	10/07/2020	NM RHC	11000-23123	5,151.29	
			21000-23123	28.36	
			24101-23123	125.01	
			24106-23123	25.55	
			27149-23123	225.34	
			27149-52112	10.00-	5,545.55
VCH-00000067	10/12/2020	NM Educational RetirementBoard	11000-23124	39,530.02	
			11000-52111	3,331.60-	
			21000-23124	208.45	
			24101-23124	1,035.50	
			24106-23124	187.79	
			27149-23124	1,737.38	
			27149-52111	70.74-	39,296.80
VCH-00000068	10/19/2020	NM Taxation/Revenue Department	11000-23142	4,818.75	
			21000-23142	7.98	
			24101-23142	120.84	
			24106-23142	2.96	
			27149-23142	172.34	5,122.87
VCH-00000069	10/29/2020	NMPSIA	11000-23125	12,761.45	
			11000-52311	4,617.20	
			11000-52312	240.62-	
			11000-52313	174.46	
			11000-52314	50.24	
			11000-52315	44.14	
			21000-52312	5.26	
			24101-23125	25.02	
			24101-52312	7.82	
			24101-52315	11.34	
			24106-23125	7.85	
			24106-52311	596.70	
			24106-52312	15.78	
			24106-52313	15.72	
			24106-52314	3.44	
			27149-23125	101.22	
			27149-52312	12.20	
			27149-52313	29.92	

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SCHOOLABILITY

Page 2 of 3

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
VCH-00000069	10/29/2020	NMPSIA	27149-52314	5.76	18,244.90
VCH-00000071	10/29/2020	New Mexico Taxation and Revenue Department	11000-23145	101.40	
			11000-52710	62.00	
			21000-23145	2.30	
			21000-52710	2.00	
			24101-23145	4.60	
			24101-52710	4.00	
			24106-23145	9.20	
			24106-52710	8.00	
			27149-23145	12.90	206.40
VCH-00000074	10/13/2020	Pre-Paid Legal Services, Inc.	11000-23147		37.90
VCH-00000075	10/13/2020	Pre-Paid Legal Services, Inc.	11000-23147	47.39	
			11000-23149	9.49-	37.90
Total Number of Checks			43		195,434.79

	Count	Amount
Reissue	2	94.76
Net Issue		195,340.03

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	40	167,813.20
21000	Food Services Fund	10	16,893.92
24101	Title I - IASA	6	1,358.31
24106	IDEA-B Entitlement	6	919.73
24154	Teach./Princp. Train & Recruit	1	1,000.00
27149	PreK Initiative	6	2,254.36
31701	Capital Improv. SB9 Local	1	5,100.51
Total Number of Checks		43	195,340.03
Less Unpaid Tax Liability			.00
Net (Check Amount)			195,340.03

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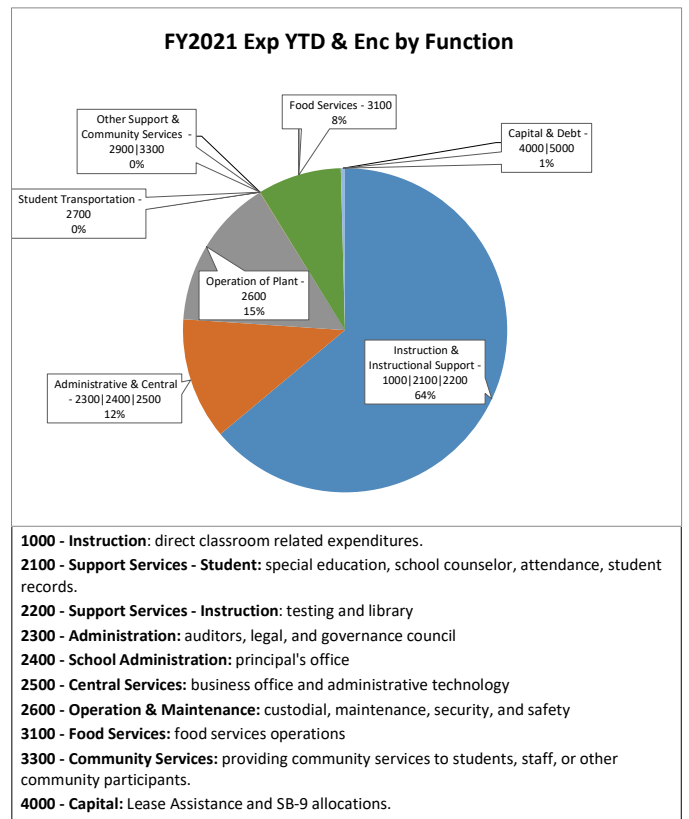
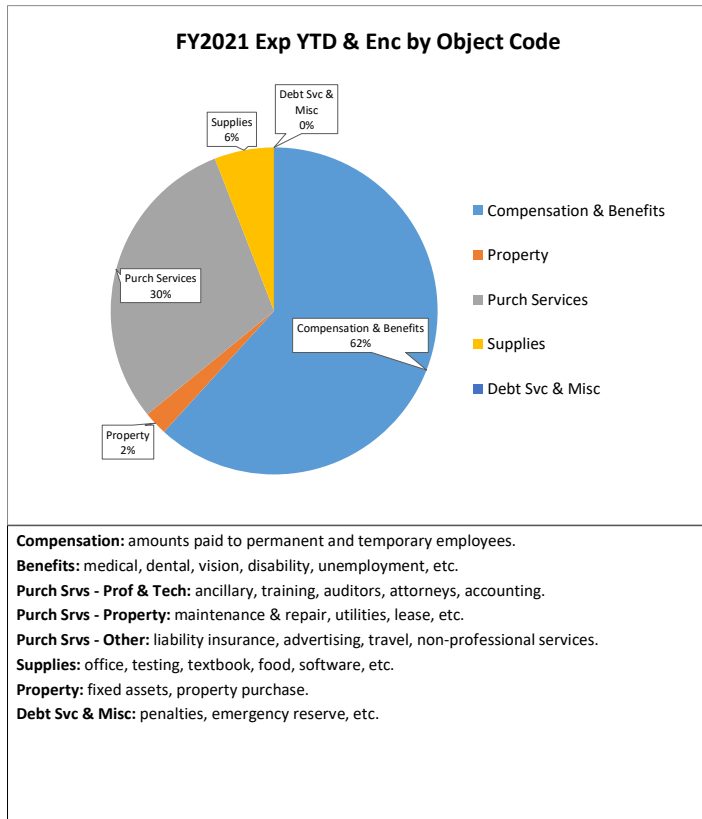
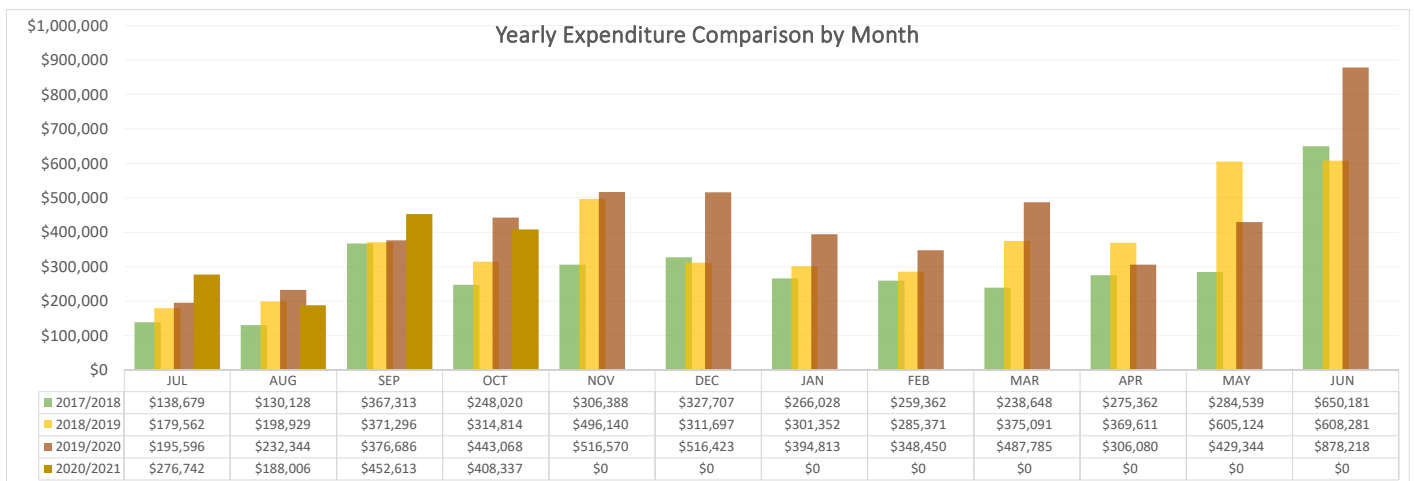
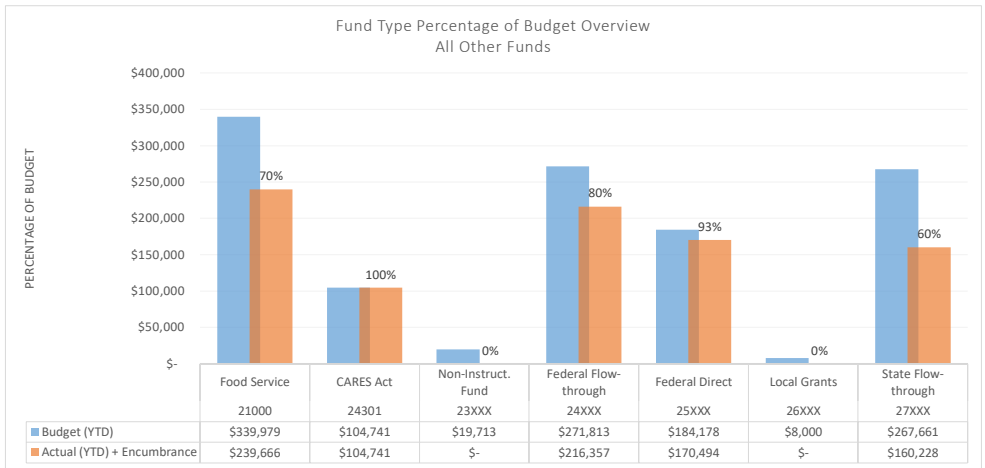
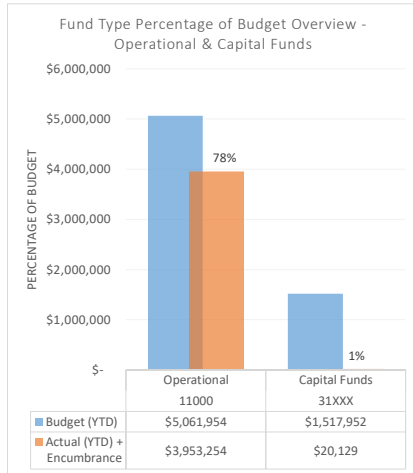


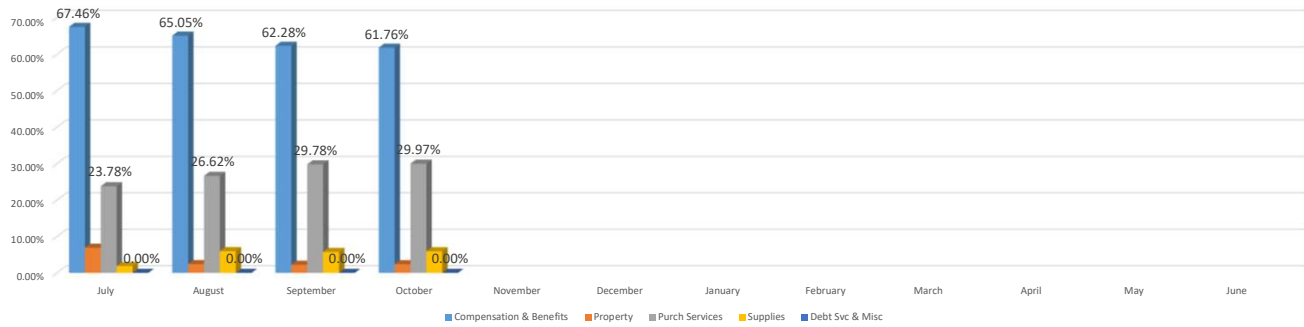
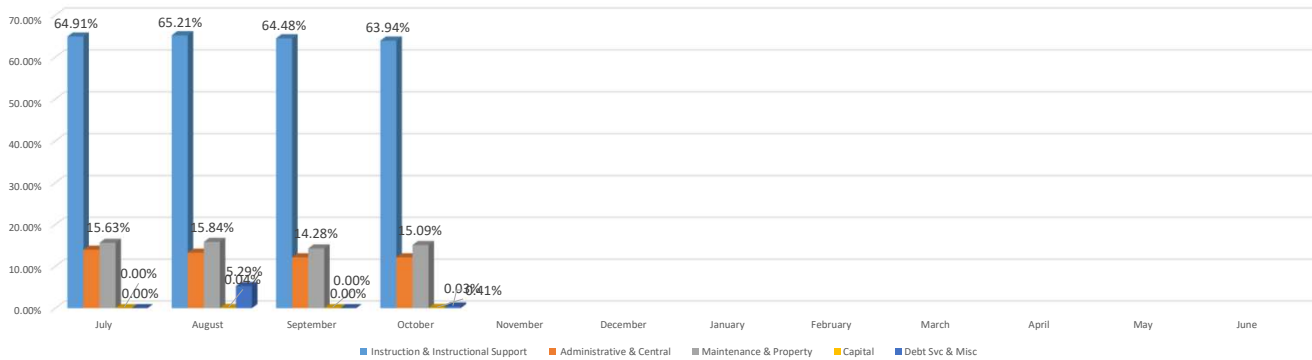
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Christine Duncan Heritage Academy

Expenditure Analytical Review
As of October 31, 2020

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Object Code (Exp & Encumbrance)
Change in Percentage by MonthFuntion Code (Exp & Encumbrance)
Change in Percentage by MonthMonthly Cash Balance
All Funds

	July	August	September	October	November	December	January	February	March	April	May	June
Cash Balance - FY2020	\$1,557,470	\$1,838,599	\$2,088,477	\$1,992,347	\$1,995,331	\$1,827,592	\$1,863,511	\$2,169,357	\$2,020,303	\$2,080,901	\$2,084,255	\$2,139,993
Cash Balance - FY2021	\$2,468,221	\$2,522,378	\$2,377,895	\$2,315,867								

Analyzed Business Checking - PF

Account number: [REDACTED] ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 3

WELLS
FARGO

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

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$2,390,567.77	\$383,835.30	-\$413,034.48	\$2,361,368.59

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
10/29	10/30	1,567.95	Reversal of Check Posted 10-29-20 Refer to Maker Our Ref: 10-29-20 00000000
		\$1,567.95	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/13	372,159.90	APS Payments Christine Dncn Christine Duncan Ha Cs
	10/20	843.89	Bernalillo Count Distr_Pymt Christine Duncans Heri
	10/26	9,263.56	State of NEW Mex Vndr Pymt Nmap0000948368 USDA September 2020 USDA September 2020
		\$382,267.35	Total electronic deposits/bank credits
		\$383,835.30	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/01	84,545.65	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/02	28,643.38	< Business to Business ACH Debit - IRS Usatapytmt 100220 270067672110928 Christine Duncans Heri
	10/08	18,244.90	WT Seq188813 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000036606311 Trn#201007188813 Rfb# 31

Account number: [REDACTED] ■ October 1, 2020 - October 31, 2020 ■ Page 2 of 3

WELLS
FARGO**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	10/08	5,545.55	WT Seq188836 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# Gw00000036606317 Trn#201007188836 Rfb# 32
	10/13	191.53	Client Analysis Srv Chrg 201009 Svc Chge 0920 000009790384409
	10/13	37.90	Legalshield Grp Paymt 250443620148716 Christine Duncan Herit
	10/13	37.90	Legalshield Grp Paymt 250443630148716 Christine Duncan Herit
	10/13	37.90	Legalshield Grp Paymt 250443640148716 Christine Duncan Herit
	10/13	37.90	Legalshield Grp Paymt 250443650148716 Christine Duncan Herit
	10/13	367.44	< Business to Business ACH Debit - AFLAC Insurance 100820 L7U96584125 Christine Duncans
	10/14	51,500.37	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/14	39,296.80	< Business to Business ACH Debit - Nmerb Web Pay 201013 02353 Christine Duncan Herit
	10/16	15,495.57	< Business to Business ACH Debit - IRS Usatxpymt 101620 270069040676663 Christine Duncans Heri
	10/23	5,122.87	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 201021 xxxxx4368 Christine Duncan Herit
	10/28	54,328.05	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/28	602.41	< Business to Business ACH Debit - State of NM Dws Ui Payment 2054907 Christina Duncan Commu
	10/29	206.40	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 201027 xxxxx5264 Christine Duncan's Her
	10/29	98.70	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 201027 xxxxx0592 Christine Duncan Herit
	10/30	15,312.60	< Business to Business ACH Debit - IRS Usatxpymt 103020 270070462171569 Christine Duncans Heri
		\$319,653.82	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
11864	1,567.95	10/29	12280	15.53	10/07	12292	67.48	10/15
12262 *	329.50	10/06	12281	856.59	10/07	12293	106.23	10/13
12264 *	100.00	10/13	12283 *	219.22	10/07	12294	3,775.63	10/13
12267 *	1,389.45	10/01	12284	18,478.94	10/13	12296 *	420.79	10/15
12268	38.00	10/06	12285	32.94	10/16	12297	676.93	10/19
12273 *	806.56	10/05	12286	7,289.65	10/13	12299 *	200.00	10/27
12274	560.96	10/05	12287	1,371.88	10/13	12300	2,800.00	10/15
12275	27.66	10/16	12288	257.50	10/13	12301	15.53	10/26
12276	120.00	10/07	12289	92.53	10/15	12303 *	219.22	10/28
12277	1,809.33	10/07	12290	3,236.25	10/13	12304	333.78	10/26
12279 *	68.24	10/16	12291	35,000.00	10/26	12305	560.96	10/28

Account number: [REDACTED] ■ October 1, 2020 - October 31, 2020 ■ Page 3 of 3

WELLS
FARGO**Checks paid** (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
12306	4,929.00	10/26	12310	29.00	10/27	12311	2,341.18	10/26
12309 *	3,236.25	10/27						
\$93,380.66			Total checks paid					

* Gap in check sequence.

\$413,034.48	Total debits
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	2,390,567.77	10/13	2,584,276.40	10/23	2,469,518.11
10/01	2,304,632.67	10/14	2,493,479.23	10/26	2,436,162.18
10/02	2,275,989.29	10/15	2,490,098.43	10/27	2,432,696.93
10/05	2,274,621.77	10/16	2,474,474.02	10/28	2,376,986.29
10/06	2,274,254.27	10/19	2,473,797.09	10/29	2,375,113.24
10/07	2,271,233.60	10/20	2,474,640.98	10/30	2,361,368.59
10/08	2,247,443.15				
Average daily ledger balance		\$2,381,701.29			

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

Statement Date 10/31/2020

Cash Object 11010

Status Posted

Journal Entry # CA21-00009

Bank Statement Ending Balance 2,361,368.59
 Less: Uncleared Payments 45,502.02
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,315,866.57
 System Cash Balance 2,315,866.57
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,315,866.57
 Difference 0.00

Service Charge 191.53
 Interest Earned 0.00

Cleared Payments 411,176.30
 Cleared Deposits 382,267.35
 Cleared Other 290.23-

Submitted By DLINGAT, 11/06/2020
 Posted By ALERNER, 11/06/2020

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
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	Ludyvina 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
08/02/20	12143	2,800.00	3P Learning Inc	010174		130MAIN
08/21/20	12170	2,681.46	Gina Gonzalez-Young		000227	130MAIN
09/11/20	12260	47.37	Pre-Paid Legal Services, Inc.	901000		130MAIN
09/30/20	12278	198.16	Lynda Martinez	010145		130MAIN
10/08/20	12295	505.33	Saylor Family Trust, LLC	000555		130MAIN
10/13/20	12336	47.37	Pre-Paid Legal Services, Inc.	901000		130MAIN
10/21/20	12307	10,377.58	Bilingual Multicultural Services, Inc.	000241		130MAIN
10/21/20	12308	656.42	Ephesus Office Technologies	000209		130MAIN
10/21/20	12312	47.39	Pre-Paid Legal Services, Inc.	901000		130MAIN
10/21/20	12313	5,100.51	Rising Sun Technologies	010179		130MAIN
10/29/20	12316	818.48	ABCWUA	000221		130MAIN
10/29/20	12317	280.48	Amaros Carpet Cleaning	010114		130MAIN
10/29/20	12318	17,859.85	Association of Charter School Education Ser	000635		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 10/31/2020, Uncleared Only? = No)

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Cash Object 11010

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Journal Entry # CA21-00009

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/29/20	12319	1,200.00	Learning Sciences Int'l	010182		130MAIN
10/29/20	12320	3,495.00	MobyMax, LLC	000680		130MAIN
10/29/20	12321	147.29	Sandia Office Supply	000500		130MAIN
10/30/20	12315	219.22	NM Child Supp Enforc Agency	901001		130MAIN
10/30/20	12322	200.00	Metropolitan Life Insurance	901002		130MAIN
		48,302.02				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/11/20	12261	37.90	37.90		10/31/20	Pre-Paid Legal Services, Inc.	901000		130MAIN
09/17/20	12259	37.90	37.90		10/31/20	Pre-Paid Legal Services, Inc.	901000		130MAIN
09/23/20	12262	329.50	329.50		10/31/20	Albuquerque Public Schools Graphics	000106		130MAIN
09/23/20	12264	100.00	100.00		10/31/20	Barbara Skelec	010171		130MAIN
09/23/20	12267	1,389.45	1,389.45		10/31/20	De Lage Landen Financial Services	000411		130MAIN
09/23/20	12268	38.00	38.00		10/31/20	Ephesus Office Technologies	000209		130MAIN
09/30/20	12273	806.56	806.56		10/31/20	ABCWUA	000221		130MAIN
09/30/20	12274	560.96	560.96		10/31/20	Amaros Carpet Cleaning	010114		130MAIN
09/30/20	12275	27.66	27.66		10/31/20	Barbara Bustos	010154		130MAIN
09/30/20	12276	120.00	120.00		10/31/20	Barbara Skelec	010171		130MAIN
09/30/20	12277	1,809.33	1,809.33		10/31/20	Brady Industries, LLC	000620		130MAIN
09/30/20	12279	68.24	68.24		10/31/20	Ortiz-Mingorance, Nuria	901006		130MAIN
10/02/20	12280	15.53	15.53		10/31/20	Barbara A. Skelec		000219	130MAIN
10/02/20	12281	856.59	856.59		10/31/20	Barbara A. Skelec		000219	130MAIN
10/02/20	12282	28,643.38	28,643.38		10/31/20	EFTPS	900004		130MAIN
10/02/20	12283	219.22	219.22		10/31/20	NM Child Supp Enforc Agency	901001		130MAIN
10/02/20	Batch 10/02/2020	84,545.65	84,545.65		10/31/20				130MAIN
10/07/20	Batch 10/07/2020	5,545.55	5,545.55		10/31/20				130MAIN
10/08/20	12284	18,478.94	18,478.94		10/31/20	Association of Charter School Education Ser	000635		130MAIN
10/08/20	12285	32.94	32.94		10/31/20	Barbara Bustos	010154		130MAIN
10/08/20	12286	7,289.65	7,289.65		10/31/20	Charter School Nursing Service	000251		130MAIN
10/08/20	12287	1,371.88	1,371.88		10/31/20	Cristian Campo	010101		130MAIN
10/08/20	12288	257.50	257.50		10/31/20	Crystal Springs	010183		130MAIN
10/08/20	12289	92.53	92.53		10/31/20	Fatima M Sandoval	010126		130MAIN
10/08/20	12290	3,236.25	3,236.25		10/31/20	InAccord, P.C.	010081		130MAIN
10/08/20	12291	35,000.00	35,000.00		10/31/20	Saylor Family Trust, LLC	000555		130MAIN
10/08/20	12292	67.48	67.48		10/31/20	School Nurse Supply, Inc.	000441		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 10/31/2020, Uncleared Only? = No)

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Journal Entry # CA21-00009

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/08/20	12293	106.23	106.23		10/31/20	Verizon Wireless	000206		130MAIN
10/08/20	12294	3,775.63	3,775.63		10/31/20	Association of Charter School Education Ser	000635		130MAIN
10/08/20	12296	420.79	420.79		10/31/20	T-Mobile USA Inc	010181		130MAIN
10/08/20	12297	676.93	676.93		10/31/20	De Lage Landen Financial Services	000411		130MAIN
10/08/20	12298	367.44	367.44		10/31/20	American Family Life	901012		130MAIN
10/08/20	12299	200.00	200.00		10/31/20	Metropolitan Life Insurance	901002		130MAIN
10/12/20	12300	2,800.00	2,800.00		10/31/20	3P Learning Inc	010174		130MAIN
10/12/20	Batch 10/12/2020	39,296.80	39,296.80		10/31/20				130MAIN
10/13/20	Batch 10/13/2020	75.80	75.80		10/31/20				130MAIN
10/16/20	12301	15.53	15.53		10/31/20	Barbara A. Skelec		000219	130MAIN
10/16/20	12302	15,495.57	15,495.57		10/31/20	EFTPS	900004		130MAIN
10/16/20	12303	219.22	219.22		10/31/20	NM Child Supp Enforc Agency	901001		130MAIN
10/16/20	Batch 10/16/2020	51,500.37	51,500.37		10/31/20				130MAIN
10/19/20	Batch 10/19/2020	5,122.87	5,122.87		10/31/20				130MAIN
10/21/20	12304	333.78	333.78		10/31/20	Alpine Protection LLC	010013		130MAIN
10/21/20	12305	560.96	560.96		10/31/20	Amaros Carpet Cleaning	010114		130MAIN
10/21/20	12306	4,929.00	4,929.00		10/31/20	Association of Charter School Education Ser	000635		130MAIN
10/21/20	12309	3,236.25	3,236.25		10/31/20	InAccord, P.C.	010081		130MAIN
10/21/20	12310	29.00	29.00		10/31/20	NM Gas Company	000558		130MAIN
10/21/20	12311	2,341.18	2,341.18		10/31/20	PNM	000178		130MAIN
10/28/20	12335	602.41	602.41		10/31/20	NM Dept of Workforce Solutions	900002		130MAIN
10/29/20	Batch 10/29/2020	18,451.30	18,451.30		10/31/20				130MAIN
10/30/20	12314	15,312.60	15,312.60		10/31/20	EFTPS	900004		130MAIN
10/30/20	Batch 10/30/2020	54,328.05	54,328.05		10/31/20				130MAIN
		411,176.30	411,176.30						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
10/13/20	Batch 10/13/2020	372,159.90	372,159.90		10/31/20	130MAIN
10/20/20	Batch 10/20/2020	843.89	843.89		10/31/20	130MAIN
10/26/20	Batch 10/26/2020	9,263.56	9,263.56		10/31/20	130MAIN
		382,267.35	382,267.35			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/30/20	CA20-00015	0.40	0.40		10/31/20		
06/30/20	CA20-00016	0.40-	0.40-		10/31/20		

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 10/31/2020, Uncleared Only? = No)

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Cash Object 11010

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Journal Entry # CA21-00009

Cleared Other (continued)

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/30/20	CA20-00017	35.98-	35.98-		10/31/20		
06/30/20	CA20-00018	35.98	35.98		10/31/20		
10/29/20	CA21-00008	98.70-	98.70-		10/31/20		
10/31/20	CA21-00009	191.53-	191.53-		11/06/20		
		290.23-	290.23-				

As of 10/31/2020			Fiscal Year 2020/21 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	858,005.58	1,359,877.40	1,232,358.87	127,518.53	985,524.11
Fund 14000 - Inst. Materials Fund	3,088.37	.00	.00	.00	3,088.37
Fund 21000 - Food Services Fund	121,817.14	.00	23,051.99	23,051.99-	98,765.15
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	30,798.02	55,679.30	30,798.02-
Fund 24106 - IDEA-B Entitlement	49,145.53-	49,145.53	13,459.18	35,686.35	13,459.18-
Fund 24118 - Fresh Fruit & Vegetables	3,631.63-	15,312.22	.00	15,312.22	11,680.59
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	2,325.00	5,920.00	2,325.00-
Fund 24189 - Title IV	1,276.00-	1,276.00	.00	1,276.00	.00
Fund 24301 - CARES Act	.00	.00	99,607.93	99,607.93-	99,607.93-
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 = 10/31/2020, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)				SCHOOLABILITY	

As of 10/31/2020		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	44,210.93	109,649.92	44,246.91-
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	9,521.48	95.22	9,426.26	816,005.38
Fund 31701 - Capital Improv. SB9 Local	409,417.05	4,794.02	17,049.63	12,255.61-	397,161.44
Fund 31703 - SB9 State Match Cash	9,854.00	.00	.00	.00	9,854.00
Total for Org	1,820,745.41	1,854,808.82	1,466,377.57	388,431.25	2,209,176.66

Balances through 10/31/2020

Fiscal Year 2020/21

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	42,642.00	42,642.00			42,642.00
11000- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	705,330.00	577,854.00	486,437.81	63,448.41	27,967.78
11000- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE	65,754.00	63,200.00	54,516.44	7,110.84	1,572.72
11000- 1000- 51100- 1010- 001118- 1611- 00000	SalariesExpense,SubsSickL				1,275.00	1,275.00-
11000- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1		17,665.00			17,665.00
11000- 1000- 51100- 1010- 001118- 1713- 00000	SalariesExpense,InstAsst-	8,819.00	54,387.00	46,785.68	6,102.48	1,498.84
11000- 1000- 51100- 1020- 001118- 1711- 00000	SalariesExpense,InstAsst1	52,000.00				
11000- 1000- 51100- 2000- 001118- 1412- 00000	SalariesExpense,Teachers	108,292.00	237,510.00	144,046.24	18,788.64	74,675.12
11000- 1000- 51100- 4010- 001118- 1413- 00000	SalariesExpense,TeachersE	52,223.00	153,345.00	81,134.80	10,582.80	61,627.40
11000- 1000- 51100- 4010- 001118- 1416- 00000	SalariesExpense,TeachersO	432,218.00	420,493.00	289,060.78	37,703.58	93,728.64
11000- 1000- 51100- 4025- 001118- 1412- 00000	SalariesExpense,Teachers	136,082.00		121,564.43	17,282.42	138,846.85-
11000- 1000- 51100- 4025- 001118- 1713- 00000	SalariesExpense,InstAsst-	54,458.00				
11000- 1000- 51200- 1010- 001118- 1713- 00000	OvertimeExpense,InstAsst-	2,280.00	2,280.00		243.35	2,036.65
11000- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	53,610.00	29,412.00		2,773.68	26,638.32
11000- 1000- 51300- 1010- 001118- 1411- 10000	AddtnlCompenstn,Teachers				913.00	913.00-
11000- 1000- 51300- 1010- 001118- 1621- 00000	AddtnlCompenstn,Sum/After	1,000.00	1,000.00			1,000.00
11000- 1000- 51300- 2000- 001118- 1412- 00000	AddtnlCompenstn,Teachers	6,500.00	6,500.00			6,500.00
11000- 1000- 51300- 4010- 001118- 1416- 00000	AddtnlCompenstn,TeachersO	31,770.00	31,770.00			31,770.00
11000- 1000- 51300- 4030- 001118- 0000- 00000	AddtnlCompenstn,NoJobClas	148,925.00	148,925.00			148,925.00
11000- 1000- 51300- 4030- 001118- 1411- 00000	AddtnlCompenstn,Teachers		42,050.00		220,905.95	178,855.95-
11000- 1000- 51300- 4030- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		12,282.00		12,254.55	27.45
11000- 1000- 51300- 4040- 001118- 0000- 00000	AddtnlCompenstn,NoJobClas	96,440.00	100.00			100.00
11000- 1000- 51300- 4040- 001118- 1411- 00000	AddtnlCompenstn,Teachers		42,319.00		44,554.82	2,235.82-
11000- 1000- 51300- 4040- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		2,554.00		2,553.87	.13
11000- 1000- 51300- 9000- 001118- 1618- 00000	AddtnlCompenstn,Athletics	2,000.00	2,000.00			2,000.00
11000- 1000- 51300- 9000- 001118- 1621- 00000	AddtnlCompenstn,Sum/After				352.00	352.00-
11000- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	13,468.00	13,468.00		3,331.60-	16,799.60
11000- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement	118,645.00	83,645.00	83,164.78	11,454.90	10,974.68-
11000- 1000- 52111- 1010- 001118- 0000- 10000	EducRetirement				129.20	129.20-
11000- 1000- 52111- 1020- 001118- 0000- 00000	EducRetirement	7,358.00	7,358.00			7,358.00
11000- 1000- 52111- 2000- 001118- 0000- 00000	EducRetirement	16,245.00	25,032.00	20,382.37	2,658.57	1,991.06
11000- 1000- 52111- 4010- 001118- 0000- 00000	EducRetirement	65,408.00	82,896.00	52,382.50	6,832.50	23,681.00
11000- 1000- 52111- 4025- 001118- 0000- 00000	EducRetirement	26,964.00	26,964.00	17,201.24	2,445.45	7,317.31
11000- 1000- 52111- 4030- 001118- 0000- 00000	EducRetirement	21,082.00	24,582.00		32,458.86	7,876.86-
11000- 1000- 52111- 4040- 001118- 0000- 00000	EducRetirement	13,663.00	13,663.00		6,177.51	7,485.49
11000- 1000- 52111- 9000- 001118- 0000- 00000	EducRetirement	284.00	284.00			284.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 10/31/2020

Fiscal Year 2020/21

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- 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	11,754.61	1,619.02	3,403.37
11000- 1000- 52112- 1010- 001118- 0000- 10000	ERARetireeHlth				18.26	18.26-
11000- 1000- 52112- 1020- 001118- 0000- 00000	ERARetireeHlth	1,040.00	1,040.00			1,040.00
11000- 1000- 52112- 2000- 001118- 0000- 00000	ERARetireeHlth	2,296.00	4,751.00	2,880.98	375.78	1,494.24
11000- 1000- 52112- 4010- 001118- 0000- 00000	ERARetireeHlth	9,249.00	11,717.00	7,403.70	965.70	3,347.60
11000- 1000- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth	3,814.00	3,814.00	2,431.33	345.65	1,037.02
11000- 1000- 52112- 4030- 001118- 0000- 00000	ERARetireeHlth	2,985.00	2,985.00		4,663.26	1,678.26-
11000- 1000- 52112- 4040- 001118- 0000- 00000	ERARetireeHlth	1,939.00	1,939.00		940.99	998.01
11000- 1000- 52112- 9000- 001118- 0000- 00000	ERARetireeHlth	40.00	40.00			40.00
11000- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	5,902.00	5,902.00			5,902.00
11000- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments	51,983.00	51,983.00	36,327.84	5,008.95	10,646.21
11000- 1000- 52210- 1010- 001118- 0000- 10000	FICA Payments				56.60	56.60-
11000- 1000- 52210- 1020- 001118- 0000- 00000	FICA Payments	3,224.00	3,224.00			3,224.00
11000- 1000- 52210- 2000- 001118- 0000- 00000	FICA Payments	7,118.00	14,726.00	8,930.90	1,164.90	4,630.20
11000- 1000- 52210- 4010- 001118- 0000- 00000	FICA Payments	28,659.00	36,894.00	22,858.22	2,985.22	11,050.56
11000- 1000- 52210- 4025- 001118- 0000- 00000	FICA Payments	11,816.00	11,816.00	7,537.10	1,071.52	3,207.38
11000- 1000- 52210- 4030- 001118- 0000- 00000	FICA Payments	9,242.00	9,242.00		14,428.68	5,186.68-
11000- 1000- 52210- 4040- 001118- 0000- 00000	FICA Payments	5,997.00	5,997.00		2,919.89	3,077.11
11000- 1000- 52210- 9000- 001118- 0000- 00000	FICA Payments	124.00	124.00		21.83	102.17
11000- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,381.00	1,381.00			1,381.00
11000- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts	12,175.00	12,175.00	8,495.56	1,171.40	2,508.04
11000- 1000- 52220- 1010- 001118- 0000- 10000	MedicarePaymnts				13.23	13.23-
11000- 1000- 52220- 1020- 001118- 0000- 00000	MedicarePaymnts	754.00	754.00			754.00
11000- 1000- 52220- 2000- 001118- 0000- 00000	MedicarePaymnts	1,666.00	3,444.00	2,088.63	272.43	1,082.94
11000- 1000- 52220- 4010- 001118- 0000- 00000	MedicarePaymnts	6,712.00	8,628.00	5,345.74	698.14	2,584.12
11000- 1000- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts	2,767.00	2,767.00	1,762.49	250.57	753.94
11000- 1000- 52220- 4030- 001118- 0000- 00000	MedicarePaymnts	2,167.00	2,167.00		3,374.42	1,207.42-
11000- 1000- 52220- 4040- 001118- 0000- 00000	MedicarePaymnts	1,415.00	1,415.00		682.89	732.11
11000- 1000- 52220- 9000- 001118- 0000- 00000	MedicarePaymnts	30.00	30.00		5.10	24.90
11000- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums				9,886.05	9,886.05-
11000- 1000- 52311- 1010- 001118- 0000- 00000	Hth&MedPremiums	60,074.00	60,074.00	35,988.26	3,271.66	20,814.08
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	13,698.52	1,245.32	2,432.16
11000- 1000- 52311- 4010- 001118- 0000- 00000	Hth&MedPremiums	45,456.00	45,456.00	26,531.78	2,411.98	16,512.24
11000- 1000- 52311- 4025- 001118- 0000- 00000	Hth&MedPremiums	5,335.00	5,335.00	8,581.98	780.18	4,027.16-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 10/31/2020

Fiscal Year 2020/21

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- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00		7.43-	121.43
11000- 1000- 52312- 1010- 001118- 0000- 00000	Life	855.00	903.00	867.90	69.50	34.40-
11000- 1000- 52312- 1020- 001118- 0000- 00000	Life	57.00	57.00			57.00
11000- 1000- 52312- 2000- 001118- 0000- 00000	Life	114.00	278.00	173.58	15.78	88.64
11000- 1000- 52312- 4010- 001118- 0000- 00000	Life	456.00	621.00	462.88	42.08	116.04
11000- 1000- 52312- 4025- 001118- 0000- 00000	Life	342.00	342.00	173.58	15.78	152.64
11000- 1000- 52313- 0000- 001118- 0000- 00000	Dental				440.62	440.62-
11000- 1000- 52313- 1010- 001118- 0000- 00000	Dental	2,655.00	2,681.00	2,337.50	169.74	173.76
11000- 1000- 52313- 1020- 001118- 0000- 00000	Dental	308.00	308.00			308.00
11000- 1000- 52313- 2000- 001118- 0000- 00000	Dental	514.00	598.00	548.02	49.82	.16
11000- 1000- 52313- 4010- 001118- 0000- 00000	Dental	1,317.00	1,606.00	1,471.80	133.80	.40
11000- 1000- 52313- 4025- 001118- 0000- 00000	Dental	719.00	719.00	359.26	32.66	327.08
11000- 1000- 52314- 0000- 001118- 0000- 00000	Vision				117.92	117.92-
11000- 1000- 52314- 1010- 001118- 0000- 00000	Vision	520.00	520.00	406.12	43.18	70.70
11000- 1000- 52314- 1020- 001118- 0000- 00000	Vision	102.00	102.00			102.00
11000- 1000- 52314- 2000- 001118- 0000- 00000	Vision	148.00	163.00	110.66	10.06	42.28
11000- 1000- 52314- 4010- 001118- 0000- 00000	Vision	484.00	484.00	273.24	24.84	185.92
11000- 1000- 52314- 4025- 001118- 0000- 00000	Vision	165.00	165.00	110.66	10.06	44.28
11000- 1000- 52315- 0000- 001118- 0000- 00000	Disability	176.00	176.00		139.72	36.28
11000- 1000- 52315- 1010- 001118- 0000- 00000	Disability	1,335.00	1,335.00	531.10	54.66	749.24
11000- 1000- 52315- 1020- 001118- 0000- 00000	Disability	288.00	288.00			288.00
11000- 1000- 52315- 2000- 001118- 0000- 00000	Disability	348.00	454.00	245.74	22.34	185.92
11000- 1000- 52315- 4010- 001118- 0000- 00000	Disability	576.00	576.00	364.76	33.16	178.08
11000- 1000- 52315- 4025- 001118- 0000- 00000	Disability	399.00	399.00	364.98	33.18	.84
11000- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	170.00	170.00		.17-	170.17
11000- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp	1,275.00	1,275.00	1,166.78	25.17	83.05
11000- 1000- 52500- 1010- 001118- 0000- 10000	UnemploymntComp				.44	.44-
11000- 1000- 52500- 1020- 001118- 0000- 00000	UnemploymntComp	85.00	85.00			85.00
11000- 1000- 52500- 2000- 001118- 0000- 00000	UnemploymntComp	170.00	492.00	277.19	23.07	191.74
11000- 1000- 52500- 4010- 001118- 0000- 00000	UnemploymntComp	680.00	966.00	695.83	30.66	239.51
11000- 1000- 52500- 4025- 001118- 0000- 00000	UnemploymntComp	510.00	510.00	276.67	41.13	192.20
11000- 1000- 52500- 4030- 001118- 0000- 00000	UnemploymntComp		60.00		200.46	140.46-
11000- 1000- 52500- 4040- 001118- 0000- 00000	UnemploymntComp		39.00		46.04	7.04-
11000- 1000- 52500- 9000- 001118- 0000- 00000	UnemploymntComp				1.16	1.16-
11000- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,214.00	1,214.00		1,272.00	58.00-
11000- 1000- 52710- 1010- 001118- 0000- 00000	WorkersCompPrem	9,942.00	10,062.00		10,062.00	

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Balances through 10/31/2020

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52710- 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	WorkrsCompERFee	20.00	20.00			20.00
11000- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee	150.00	166.00	138.00		28.00
11000- 1000- 52720- 1020- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 1000- 52720- 2000- 001118- 0000- 00000	WorkrsCompERFee	20.00	46.00	27.60		18.40
11000- 1000- 52720- 4010- 001118- 0000- 00000	WorkrsCompERFee	80.00	102.00	73.60		28.40
11000- 1000- 52720- 4025- 001118- 0000- 00000	WorkrsCompERFee	60.00	60.00	27.60		32.40
11000- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop		3,820.00	2,970.00	3,370.00	2,520.00-
11000- 1000- 53330- 4040- 001118- 0000- 00000	ProfessDevelop	29,398.00	29,398.00	4,160.00	840.00	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	22,850.00	2,130.00	2,081.00
11000- 1000- 55915- 4040- 001118- 0000- 00000	OthContractSvcs	20,000.00	20,000.00			20,000.00
11000- 1000- 55915- 9000- 001118- 0000- 00000	OthContractSvcs	5,000.00	5,000.00			5,000.00
11000- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks	75,577.00	165,728.00	54,113.13	115,109.20	3,494.33-
11000- 1000- 56113- 1010- 001118- 0000- 00000	Software	3,650.00	37,599.00	37,147.24	451.48	.28
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- 1010- 001118- 0000- 00000	GenSuppliesMats	20,000.00	20,000.00	5,883.29	888.17	13,228.54
11000- 1000- 56118- 4040- 001118- 0000- 00000	GenSuppliesMats	34,600.00	34,600.00		110.51	34,489.49
11000- 1000- 57331- 1010- 001118- 0000- 00000	FixedAssets>\$5k	506,108.00	506,108.00			506,108.00
11000- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	12,650.00	12,650.00	1,610.54	1,751.87	9,287.59
Total for Func 1000 and Expense accounts		3,404,716.00	3,442,604.00	1,741,027.96	714,107.06	987,468.98

Funds 11000 - Operational, Func 2100 - SuppSvcsStdnts

11000- 2100- 51100- 2000- 001118- 1214- 00000	SalariesExpense,Couns-Soc		50,514.00			50,514.00
11000- 2100- 51100- 4025- 001118- 1214- 00000	SalariesExpense,Couns-Soc	109,214.00	109,214.00	44,684.86	5,828.46	58,700.68
11000- 2100- 51300- 0000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS		16,909.00			16,909.00
11000- 2100- 51300- 2000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS	3,000.00	5,001.00			5,001.00
11000- 2100- 51300- 2000- 001118- 1214- 00000	AddtnlCompenstn,Couns-Soc	3,250.00	4,250.00		4,104.23	145.77
11000- 2100- 52111- 2000- 001118- 0000- 00000	EducRetirement	885.00	7,148.00		580.74	6,567.26
11000- 2100- 52111- 4025- 001118- 0000- 00000	EducRetirement	15,454.00	15,454.00	6,322.93	824.73	8,306.34

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Balances through 10/31/2020

Fiscal Year 2020/21

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 - Supp Svcs Studnts (continued)						
11000- 2100- 52112- 2000- 001118- 0000- 00000	ERARetireeHlth	125.00	1,011.00		82.08	928.92
11000- 2100- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth	2,185.00	2,185.00	893.78	116.58	1,174.64
11000- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments		1,049.00			1,049.00
11000- 2100- 52210- 2000- 001118- 0000- 00000	FICA Payments	388.00	3,442.00		254.46	3,187.54
11000- 2100- 52210- 4025- 001118- 0000- 00000	FICA Payments	6,772.00	6,772.00	2,770.35	361.35	3,640.30
11000- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		246.00			246.00
11000- 2100- 52220- 2000- 001118- 0000- 00000	MedicarePaymnts	92.00	805.00		59.51	745.49
11000- 2100- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts	1,585.00	1,585.00	647.91	84.51	852.58
11000- 2100- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums				676.16	676.16-
11000- 2100- 52311- 2000- 001118- 0000- 00000	Hth&MedPremiums		5,202.00			5,202.00
11000- 2100- 52311- 4025- 001118- 0000- 00000	Hth&MedPremiums	9,672.00	9,672.00	5,053.84	459.44	4,158.72
11000- 2100- 52312- 0000- 001118- 0000- 00000	Life				60.64-	60.64
11000- 2100- 52312- 2000- 001118- 0000- 00000	Life		57.00			57.00
11000- 2100- 52312- 4025- 001118- 0000- 00000	Life	114.00	114.00	57.86	5.26	50.88
11000- 2100- 52313- 0000- 001118- 0000- 00000	Dental				25.74	25.74-
11000- 2100- 52313- 2000- 001118- 0000- 00000	Dental		206.00			206.00
11000- 2100- 52313- 4025- 001118- 0000- 00000	Dental	310.00	310.00	188.76	17.16	104.08
11000- 2100- 52314- 0000- 001118- 0000- 00000	Vision				5.63	5.63-
11000- 2100- 52314- 2000- 001118- 0000- 00000	Vision		46.00		3.76	42.24
11000- 2100- 52314- 4025- 001118- 0000- 00000	Vision	92.00	92.00	41.36	3.76	46.88
11000- 2100- 52315- 0000- 001118- 0000- 00000	Disability				21.75	21.75-
11000- 2100- 52315- 2000- 001118- 0000- 00000	Disability		145.00		.01	144.99
11000- 2100- 52315- 4025- 001118- 0000- 00000	Disability	367.00	367.00	159.51	14.51	192.98
11000- 2100- 52500- 2000- 001118- 0000- 00000	UnemploymntComp		96.00			96.00
11000- 2100- 52500- 4025- 001118- 0000- 00000	UnemploymntComp	170.00	170.00	84.33		85.67
11000- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem				2.00	2.00-
11000- 2100- 52710- 4025- 001118- 0000- 00000	WorkersCompPrem	1,392.00	1,392.00		1,392.00	
11000- 2100- 52720- 4025- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00	9.20		10.80
11000- 2100- 53211- 2000- 001118- 0000- 00000	DiagsContracted	15,853.00	15,853.00	5,639.18	2,237.31	7,976.51
11000- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	24,859.00	24,859.00		12,621.37	12,237.63
11000- 2100- 53213- 2000- 001118- 0000- 00000	OccThrpstCont	12,166.00	25,166.00	20,231.15	4,627.85	307.00
11000- 2100- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs		3,900.00	3,900.00		
11000- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges			120.00		120.00-
11000- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs		9,330.00		9,329.47	.53
11000- 2100- 55915- 4025- 001118- 0000- 00000	OthContractSvcs	9,000.00	59,880.00	47,673.95	12,206.05	
11000- 2100- 56113- 0000- 001118- 0000- 00000	Software	8,000.00	8,000.00			8,000.00

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Balances through 10/31/2020

Fiscal Year 2020/21

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- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			80.00	20.00	100.00-
11000- 2100- 56118- 4025- 001118- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	951.91	548.09	2,200.00
11000- 2100- 57332- 4025- 001118- 0000- 00000	SupplAssets<\$5k	7,000.00	7,000.00			7,000.00
Total for Func 2100 and Expense accounts		235,665.00	401,162.00	139,510.88	56,453.33	205,197.79
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56113- 0000- 001118- 0000- 00000	Software	2,060.00	2,060.00			2,060.00
11000- 2200- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	3,237.00	3,237.00		657.04	2,579.96
Total for Func 2200 and Expense accounts		5,297.00	5,297.00	.00	657.04	4,639.96
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001118- 1111- 00000	SalariesExpense,Superinte	120,000.00	105,207.00	72,835.02	32,371.12	.86
11000- 2300- 51300- 0000- 001118- 1111- 00000	AddtnlCompenstn,Superinte	4,464.00	4,464.00		3,753.75	710.25
11000- 2300- 52111- 0000- 001118- 0000- 00000	EducRetirement	17,612.00	16,061.00	10,306.08	5,111.64	643.28
11000- 2300- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,490.00	2,490.00	1,456.74	722.52	310.74
11000- 2300- 52210- 0000- 001118- 0000- 00000	FICA Payments	7,717.00	7,717.00	4,481.33	2,227.59	1,008.08
11000- 2300- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,805.00	1,805.00	1,048.07	520.97	235.96
11000- 2300- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	14,362.00	14,362.00	9,919.84	2,517.58	1,924.58
11000- 2300- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00	44.71	30.72	18.43-
11000- 2300- 52313- 0000- 001118- 0000- 00000	Dental	616.00	616.00	436.22	885.05	705.27-
11000- 2300- 52314- 0000- 001118- 0000- 00000	Vision	102.00	102.00	72.08	18.37	11.55
11000- 2300- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	85.00	85.00	84.73		.27
11000- 2300- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,529.00	1,529.00		1,529.00	
11000- 2300- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 001118- 0000- 00000	Auditing	15,000.00	15,000.00	13,787.59	512.41	700.00
11000- 2300- 53413- 0000- 001118- 0000- 00000	Legal	30,136.00	32,363.00	22,653.75	9,708.75	.50
11000- 2300- 53711- 0000- 001118- 0000- 00000	Other Charges				88.00	88.00-
11000- 2300- 55400- 0000- 001118- 0000- 00000	Advertising	4,000.00	4,000.00			4,000.00
11000- 2300- 55812- 0000- 001118- 0000- 00000	Board Training		175.00		175.00	
Total for Func 2300 and Expense accounts		219,985.00	206,043.00	137,133.06	60,174.77	8,735.17
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001118- 1112- 00000	SalariesExpense,Principal	89,025.00				
11000- 2400- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	83,100.00	83,100.00	58,936.67	21,713.51	2,449.82
11000- 2400- 51200- 0000- 001118- 1217- 00000	OvertimeExpense,SecClerTe	4,460.00	4,460.00		122.42	4,337.58
11000- 2400- 51300- 0000- 001118- 1112- 00000	AddtnlCompenstn,Principal	3,312.00	3,312.00			3,312.00
11000- 2400- 51300- 0000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS		621.00		620.17	.83
11000- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe	8,574.00	8,574.00		1,419.20	7,154.80

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Balances through 10/31/2020

Fiscal Year 2020/21

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- 52111- 0000- 001118- 0000- 00000	EducRetirement	26,674.00	11,701.00	8,339.48	3,378.35	16.83-
11000- 2400- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	3,775.00	1,655.00	1,178.95	477.59	1.54-
11000- 2400- 52210- 0000- 001118- 0000- 00000	FICA Payments	11,692.00	5,127.00	3,654.08	1,480.27	7.35-
11000- 2400- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,737.00	1,199.00	854.43	346.14	1.57-
11000- 2400- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	4,954.00	4,368.00	3,613.50	992.87	238.37-
11000- 2400- 52312- 0000- 001118- 0000- 00000	Life	228.00	228.00	142.02	54.78	31.20
11000- 2400- 52313- 0000- 001118- 0000- 00000	Dental	224.00	224.00	167.40	46.50	10.10
11000- 2400- 52314- 0000- 001118- 0000- 00000	Vision	49.00	49.00	36.72	10.19	2.09
11000- 2400- 52315- 0000- 001118- 0000- 00000	Disability	89.00	89.00	66.69	35.63	13.32-
11000- 2400- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	340.00	340.00	172.61	53.02	114.37
11000- 2400- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,196.00	2,196.00		2,198.00	2.00-
11000- 2400- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	40.00	40.00	20.70	6.90	12.40
11000- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop		500.00		400.00	100.00
11000- 2400- 53711- 0000- 001118- 0000- 00000	Other Charges	6,800.00	6,800.00			6,800.00
11000- 2400- 54630- 0000- 001118- 0000- 00000	RentalCompEqpmt	10,864.00	10,864.00	8,247.62	2,030.79	585.59
11000- 2400- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000- 2400- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	17,394.00	17,394.00	4,637.01	3,202.83	9,554.16
11000- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	6,800.00	12,845.00	4,263.31	5,703.75	2,877.94
Total for Func 2400 and Expense accounts		284,327.00	176,686.00	94,331.19	44,292.91	38,061.90

Funds 11000 - Operational, Func 2500 - Central Svcs

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		2.35-	59.35
11000- 2500- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	85.00	85.00			85.00
11000- 2500- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	332.00	332.00		332.00	
11000- 2500- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2500- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	223,600.00	232,976.00	157,625.15	76,100.87	750.02-
11000- 2500- 53711- 0000- 001118- 0000- 00000	Other Charges	10,030.00	10,030.00			10,030.00
11000- 2500- 55400- 0000- 001118- 0000- 00000	Advertising				633.00	633.00-
11000- 2500- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	4,500.00	4,500.00	1,067.47	432.53	3,000.00
11000- 2500- 56113- 0000- 001118- 0000- 00000	Software	22,850.00	22,850.00	6,959.99	10,946.13	4,943.88
11000- 2500- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	1,826.00	1,826.00		207.18	1,618.82
Total for Func 2500 and Expense accounts		295,478.00	304,854.00	165,652.61	88,649.36	50,552.03

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 10/31/2020

Fiscal Year 2020/21

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						
11000- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial	45,500.00	45,500.00	31,961.04	11,775.12	1,763.84
11000- 2600- 51200- 0000- 001118- 1615- 00000	OvertimeExpense,Custodial		5,000.00		167.32	4,832.68
11000- 2600- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe		21,700.00	15,980.00	5,720.00	
11000- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstn,Custodial	4,635.00	9,015.00		7,686.00	1,329.00
11000- 2600- 52111- 0000- 001118- 0000- 00000	EducRetirement	7,098.00	9,182.00	4,522.38	2,777.39	1,882.23
11000- 2600- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	1,004.00	1,516.00	639.35	392.60	484.05
11000- 2600- 52210- 0000- 001118- 0000- 00000	FICA Payments	3,111.00	5,647.00	2,972.27	1,571.60	1,103.13
11000- 2600- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	729.00	1,736.00	695.12	367.54	673.34
11000- 2600- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	4,954.00	4,954.00	3,613.50	992.87	347.63
11000- 2600- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00	94.68	25.74	6.42-
11000- 2600- 52313- 0000- 001118- 0000- 00000	Dental	224.00	224.00	167.40	46.50	10.10
11000- 2600- 52314- 0000- 001118- 0000- 00000	Vision	49.00	49.00	36.72	10.19	2.09
11000- 2600- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	170.00	170.00	149.79	54.14	33.93-
11000- 2600- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	580.00	580.00		580.00	
11000- 2600- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 2600- 53711- 0000- 001118- 0000- 00000	Other Charges		990.00	864.38	150.00	24.38-
11000- 2600- 54311- 0000- 001118- 0000- 00000	MntRepFrnFixEqp	1,826.00	1,826.00			1,826.00
11000- 2600- 54312- 0000- 001118- 0000- 00000	MntRepBlgsGrnds	8,960.00	8,960.00	1,000.00		7,960.00
11000- 2600- 54411- 0000- 001118- 0000- 00000	Electricity	46,872.00	46,872.00	37,041.02	9,830.98	
11000- 2600- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,260.00	1,741.00	1,688.12	52.69	.19
11000- 2600- 54415- 0000- 001118- 0000- 00000	Water/Sewage	8,700.00	9,600.00	7,019.01	2,580.99	
11000- 2600- 54416- 0000- 001118- 0000- 00000	CommunicatnSvcs	6,500.00	12,700.00	11,573.87	1,126.13	
11000- 2600- 54610- 0000- 001118- 0000- 00000	RentLandBldngs	202,331.00	202,331.00	284,042.64	142,021.32	223,732.96-
11000- 2600- 55200- 0000- 001118- 0000- 00000	PropertyLiablns	50,608.00	50,608.00		50,608.00	
11000- 2600- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	41,460.00	49,043.00	30,334.94	18,690.95	17.11
11000- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	7,000.00	12,517.00	8,074.55	2,641.77	1,800.68
11000- 2600- 56216- 0000- 001118- 0000- 00000	MaintSuppsParts			352.00		352.00-
11000- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	9,060.00	19,060.00	402.78	6,401.00	12,256.22
Total for Func 2600 and Expense accounts		452,765.00	521,655.00	443,239.36	266,275.44	187,859.80-
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000- 2700- 55200- 0000- 001118- 0000- 00000	PropertyLiablns	1,643.00	1,643.00		1,643.00	
Total for Func 2700 and Expense accounts		1,643.00	1,643.00	.00	1,643.00	.00
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58211- 0000- 001118- 0000- 00000	TaxLiab/Penalty		10.00		105.96	95.96-
Total for Func 2900 and Expense accounts		.00	10.00	.00	105.96	95.96-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 10/31/2020

Fiscal Year 2020/21

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 3100 - FoodSvcsOpertns						
11000- 3100- 56116- 0000- 001118- 0000- 00000	Food	2,000.00	2,000.00			2,000.00
Total for Func 3100 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Total for Funds 11000		4,901,876.00	5,061,954.00	2,720,895.06	1,232,358.87	1,108,700.07
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	16,765.00	16,807.00	14,867.20	1,939.20	.60
21000- 3100- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe	2,625.00	2,625.00		1,470.56	1,154.44
21000- 3100- 52111- 0000- 001118- 0000- 00000	EducRetirement	2,745.00	2,745.00	2,103.81	497.22	143.97
21000- 3100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	389.00	389.00	297.39	70.28	21.33
21000- 3100- 52210- 0000- 001118- 0000- 00000	FICA Payments	1,203.00	1,203.00	921.84	217.86	63.30
21000- 3100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	283.00	283.00	215.51	50.95	16.54
21000- 3100- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00	57.86	12.87	13.73-
21000- 3100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	85.00	85.00	48.99	11.58	24.43
21000- 3100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	214.00	214.00		216.00	2.00-
21000- 3100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	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	5,291.57	1,404.43	
21000- 3100- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,260.00	1,958.00	1,900.13	58.03	.16-
21000- 3100- 54415- 0000- 001118- 0000- 00000	Water/Sewage	2,200.00	2,400.00	1,754.75	645.25	
21000- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	200,500.00	200,500.00	184,146.24	16,353.76	
21000- 3100- 56116- 0000- 001118- 0000- 00000	Food	5,000.00	3,956.00	5,000.00		1,044.00-
21000- 3100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	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
Total for Funds 21000, Func 3100 and Expense accounts		339,979.00	339,979.00	216,614.49	23,051.99	100,312.52
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	19,713.00	19,713.00			19,713.00
Total for Funds 23000, Func 1000 and Expense accounts		19,713.00	19,713.00	.00	.00	19,713.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	65,754.00	51,021.00	45,134.28	5,887.08	.36-
24101- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1		17,130.00	15,153.32	1,976.52	.16
24101- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers		7,973.00		7,334.24	638.76
24101- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	9,305.00	10,825.00			10,825.00
24101- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement			8,530.70	2,150.50	10,681.20-
24101- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	1,316.00	1,600.00			1,600.00
24101- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth			1,205.89	303.98	1,509.87-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 10/31/2020

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	4,077.00	4,800.00			4,800.00
24101- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments			3,737.96	942.28	4,680.24-
24101- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	954.00	1,110.00			1,110.00
24101- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts			874.00	220.35	1,094.35-
24101- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	7,681.00				
24101- 1000- 52312- 0000- 001118- 0000- 00000	Life	46.00	120.00		16.71	103.29
24101- 1000- 52312- 1010- 001118- 0000- 00000	Life			115.72	10.52	126.24-
24101- 1000- 52313- 0000- 001118- 0000- 00000	Dental	314.00				
24101- 1000- 52314- 0000- 001118- 0000- 00000	Vision	61.00				
24101- 1000- 52315- 0000- 001118- 0000- 00000	Disability	177.00	200.00		24.86	175.14
24101- 1000- 52315- 1010- 001118- 0000- 00000	Disability			143.88	13.08	156.96-
24101- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	68.00	200.00			200.00
24101- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp			134.31	6.51	140.82-
24101- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	838.00	838.00		840.00	2.00-
24101- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	8.00	8.00			8.00
24101- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	2,000.00	372.00			372.00
24101- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	1,009.00				
24101- 1000- 56113- 1010- 001118- 0000- 00000	Software	6,240.00	6,240.00			6,240.00
24101- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	7,892.00	183.00			183.00
Total for Func 1000 and Expense accounts		107,740.00	102,620.00	75,030.06	19,726.63	7,863.31
Funds 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts						
24101- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude	33,281.00	32,321.00	28,590.84	3,729.24	.92
24101- 2100- 51300- 0000- 001118- 1218- 00000	AddtnlCompenstn,SchlStude		5,050.00		4,848.00	202.00
24101- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	4,710.00	5,300.00	4,045.70	1,213.69	40.61
24101- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	666.00	750.00	571.78	171.54	6.68
24101- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,064.00	2,350.00	1,772.61	531.78	45.61
24101- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	483.00	550.00	414.46	124.35	11.19
24101- 2100- 52312- 0000- 001118- 0000- 00000	Life	57.00	60.00	57.86	14.79	12.65-
24101- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	85.00	85.00	77.90	12.00	4.90-
24101- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	424.00	424.00		426.00	2.00-
24101- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
24101- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	2,308.00	2,308.00			2,308.00
Total for Func 2100 and Expense accounts		44,088.00	49,208.00	35,540.35	11,071.39	2,596.26
Total for Funds 24101		151,828.00	151,828.00	110,570.41	30,798.02	10,459.57
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 10/31/2020

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	42,790.00	42,790.00	37,126.14	4,842.54	821.32
24106- 1000- 51200- 2000- 001118- 1712- 00000	OvertimeExpense,InstAsstS				97.46	97.46-
24106- 1000- 51300- 2000- 001118- 1712- 00000	AddtnlCompenstn,InstAsstS				3,883.94	3,883.94-
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			5,253.43	1,248.60	6,502.03-
24106- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	857.00	857.00			857.00
24106- 1000- 52112- 2000- 001118- 0000- 00000	ERARetireeHlth			742.67	176.49	919.16-
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			2,301.84	547.10	2,848.94-
24106- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	622.00	622.00			622.00
24106- 1000- 52220- 2000- 001118- 0000- 00000	MedicarePaymnts			538.20	127.94	666.14-
24106- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	7,068.00	7,068.00			957.90
24106- 1000- 52311- 2000- 001118- 0000- 00000	Hth&MedPremiums			6,317.30	842.31	7,159.61-
24106- 1000- 52312- 0000- 001118- 0000- 00000	Life	171.00	171.00			25.18
24106- 1000- 52312- 2000- 001118- 0000- 00000	Life			173.58	15.78	189.36-
24106- 1000- 52313- 0000- 001118- 0000- 00000	Dental	258.00	258.00			72.79
24106- 1000- 52313- 2000- 001118- 0000- 00000	Dental			220.22	20.02	240.24-
24106- 1000- 52314- 0000- 001118- 0000- 00000	Vision	57.00	57.00			13.64
24106- 1000- 52314- 2000- 001118- 0000- 00000	Vision			48.18	4.38	52.56-
24106- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	255.00	255.00			255.00
24106- 1000- 52500- 2000- 001118- 0000- 00000	UnemploymntComp			122.36	29.11	151.47-
24106- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	546.00	546.00			554.00
24106- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	30.00	30.00			30.00
Total for Func 1000 and Expense accounts		61,365.00	61,365.00	52,843.92	13,459.18	4,938.10-
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	33,226.00	33,226.00			33,226.00
Total for Func 2100 and Expense accounts		33,226.00	33,226.00	.00	.00	33,226.00
Total for Funds 24106		94,591.00	94,591.00	52,843.92	13,459.18	28,287.90
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	1,950.00	1,950.00			1,950.00
24153- 1000- 56113- 1010- 001118- 0000- 00000	Software	4,170.00	4,170.00			4,170.00
Total for Funds 24153, Func 1000 and Expense accounts		6,120.00	6,120.00	.00	.00	6,120.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	17,274.00	17,274.00	5,680.00	1,595.00	9,999.00
Total for Func 1000 and Expense accounts		17,274.00	17,274.00	5,680.00	1,595.00	9,999.00

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Fiscal Year 2020/21

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 2100 - SuppSvcsStudnts						
24154- 2100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop			200.00		200.00-
Total for Func 2100 and Expense accounts		.00	.00	200.00	.00	200.00-
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	2,000.00	2,000.00	480.00	730.00	790.00
Total for Func 2400 and Expense accounts		2,000.00	2,000.00	480.00	730.00	790.00
Total for Funds 24154		19,274.00	19,274.00	6,360.00	2,325.00	10,589.00
Funds 24301 - CARES Act, Func 1000 - Instruction						
24301- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	98,241.00	98,241.00	859.41	81,255.05	16,126.54
Total for Func 1000 and Expense accounts		98,241.00	98,241.00	859.41	81,255.05	16,126.54
Funds 24301 - CARES Act, Func 2100 - SuppSvcsStudnts						
24301- 2100- 56118- 2000- 001118- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00			5,000.00
Total for Func 2100 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Funds 24301 - CARES Act, Func 2600 - Op&MaintofPlant						
24301- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	4,273.66	18,352.88	21,126.54-
Total for Func 2600 and Expense accounts		1,500.00	1,500.00	4,273.66	18,352.88	21,126.54-
Total for Funds 24301		104,741.00	104,741.00	5,133.07	99,607.93	.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	17,105.00	17,105.00		3,420.80	13,684.20
Total for Funds 25153, Func 2100 and Expense accounts		17,105.00	17,105.00	.00	3,420.80	13,684.20
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpertns						
25171- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	167,073.00	167,073.00	167,073.00		
Total for Funds 25171, Func 3100 and Expense accounts		167,073.00	167,073.00	167,073.00	.00	.00
Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction						
26177- 1000- 51300- 9000- 001118- 1618- 00000	AddtnlCompenstr,Athletics	6,116.00	6,116.00			6,116.00
26177- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	869.00	869.00			869.00
26177- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	125.00	125.00			125.00
26177- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	382.00	382.00			382.00
26177- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	91.00	91.00			91.00
26177- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	417.00	417.00			417.00
Total for Funds 26177, Func 1000 and Expense accounts		8,000.00	8,000.00	.00	.00	8,000.00
Funds 27149 - PreK Initiative, Func 1000 - Instruction						
27149- 1000- 51100- 0000- 001118- 1611- 00000	SalariesExpense,SubsSickL				204.00	204.00-
27149- 1000- 51100- 1010- 001118- 1414- 00000	SalariesExpense,TeachersP	116,720.00	116,720.00	39,301.00	17,674.14	59,744.86
27149- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP	40,000.00	40,000.00	41,592.69	9,201.31	10,794.00-

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Balances through 10/31/2020

Fiscal Year 2020/21

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- 51200- 1010- 001118- 1714- 00000	OvertimeExpense,InstAsstP				300.02	300.02-
27149- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompenstn,TeachersP	8,842.00	8,842.00		4,413.89	4,428.11
27149- 1000- 51300- 1010- 001118- 1714- 00000	AddtnlCompenstn,InstAsstP	3,852.00	3,852.00		840.10	3,011.90
27149- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	27,318.00	27,318.00		41.87-	27,359.87
27149- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement			11,446.36	4,588.78	16,035.14-
27149- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	4,301.00	4,301.00		5.92-	4,306.92
27149- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth			1,617.95	648.60	2,266.55-
27149- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	13,319.00	13,319.00		12.64	13,306.36
27149- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments			5,015.20	2,010.61	7,025.81-
27149- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	3,123.00	3,123.00		2.95	3,120.05
27149- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts			1,173.11	470.24	1,643.35-
27149- 1000- 52312- 0000- 001118- 0000- 00000	Life	342.00	342.00		21.60	320.40
27149- 1000- 52312- 1010- 001118- 0000- 00000	Life			207.77	39.84	247.61-
27149- 1000- 52313- 0000- 001118- 0000- 00000	Dental	393.00	393.00		57.14	335.86
27149- 1000- 52313- 1010- 001118- 0000- 00000	Dental			419.10	70.76	489.86-
27149- 1000- 52314- 0000- 001118- 0000- 00000	Vision				5.76	5.76-
27149- 1000- 52314- 1010- 001118- 0000- 00000	Vision			80.74	7.34	88.08-
27149- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	510.00	510.00		.67	509.33
27149- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp			221.76	34.15	255.91-
27149- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,437.00	2,437.00		2,437.00	
27149- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	60.00	60.00			60.00
27149- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee			29.90	9.20	39.10-
27149- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	3,600.00	3,600.00	1,500.00		2,100.00
27149- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	1,000.00	1,000.00			1,000.00
27149- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	3,300.00	3,300.00	7,494.50		4,194.50-
27149- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	36,883.00	35,883.00	4,642.10	329.50	30,911.40
Total for Func 1000 and Expense accounts		266,000.00	265,000.00	114,742.18	43,332.45	106,925.37
Funds 27149 - PreK Initiative, Func 2600 - Op&MaintofPlant						
27149- 2600- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k				878.48	878.48-
27149- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k		1,000.00	1,275.00		275.00-
Total for Func 2600 and Expense accounts		.00	1,000.00	1,275.00	878.48	1,153.48-
Total for Funds 27149		266,000.00	266,000.00	116,017.18	44,210.93	105,771.89
Funds 27183 - NM Grown FVV, Func 3100 - FoodSvcsOpertns						
27183- 3100- 56116- 0000- 001118- 0000- 00000	Food	2,000.00	1,661.00			1,661.00
Total for Funds 27183, Func 3100 and Expense accounts		2,000.00	1,661.00	.00	.00	1,661.00

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Balances through 10/31/2020

Fiscal Year 2020/21

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	5,433.00	5,433.00		95.22	5,337.78
	Total for Func 2300 and Expense accounts	5,433.00	5,433.00	.00	95.22	5,337.78
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	968,637.00	968,637.00			968,637.00
	Total for Func 4000 and Expense accounts	968,637.00	968,637.00	.00	.00	968,637.00
	Total for Funds 31600	974,070.00	974,070.00	.00	95.22	973,974.78
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	20,350.00	20,350.00			20,350.00
31700- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	10,000.00	10,000.00			10,000.00
	Total for Funds 31700, Func 4000 and Expense accounts	30,350.00	30,350.00	.00	.00	30,350.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	2,700.00	2,700.00		47.95	2,652.05
	Total for Func 2300 and Expense accounts	2,700.00	2,700.00	.00	47.95	2,652.05
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	414,051.00	414,051.00			414,051.00
31701- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	15,000.00	15,000.00	2,984.29	17,001.68	4,985.97-
31701- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	15,427.00	15,427.00			15,427.00
	Total for Func 4000 and Expense accounts	500,978.00	500,978.00	2,984.29	17,001.68	480,992.03
	Total for Funds 31701	503,678.00	503,678.00	2,984.29	17,049.63	483,644.08
Funds 31703 - SB9 SMCash, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	9,854.00	9,854.00			9,854.00
	Total for Funds 31703, Func 4000 and Expense accounts	9,854.00	9,854.00	.00	.00	9,854.00
	Total for Org 130 - Christine Duncan Heritage	7,616,252.00	7,775,991.00	3,398,491.42	1,466,377.57	2,911,122.01