

**Christine Duncan Heritage Academy  
Financial Update  
December 09, 2020**

**A. BARs**

	BAR #	Fund Description	Reason/Type	Amount
1	2021-0015-D	24301- CARES Act	Decrease	\$ (455)
2	2021-0019-I	24301- CARES Act	Increase	\$ 49,162
3	2021-0020-I	24118- Fresh Fruit & Vegetables	Increase	\$ 25,456
4	2021-0021-M	21000- Food Services	Maintenance	\$ -
5	2021-0022-M	11000 - Operational	Maintenance	\$ -
6	2021-0023-M	24154 - Teacher/Principal training	Maintenance	\$ -
7	2021-0024-M	31701- Capital Improvements SB9-Local	Maintenance	\$ -

**B. Payroll & Accounts Payable Payment Vouchers**

- 1 November 2020
- 2

**C. Financial Statement Reports - as of November 30, 2020**

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

**D. Other**

- 1
- 2
- 3
- 4
- 5

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 37  
Doc. ID: 001-118-2021-0015-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 24301.0000.41924 (\$455)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$82,115	(\$455)	\$81,660	
Sub Total					(\$455)			
Indirect Cost								
DOC. TOTAL					(\$455)			

**Justification:**

award letter

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

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

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

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

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

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

Page 3 of 37  
Doc. ID: 001-118-2021-0019-I  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

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

Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan's Heritage Academy

Contact: Angela Lerner, Business Manager

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 24301.0000.41924 \$49,162

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$82,115	\$29,162	\$111,277	
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$17,626	\$20,000	\$37,626	
Sub Total					\$49,162			
Indirect Cost								
DOC. TOTAL					\$49,162			

**Justification:**

award letter

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

Page 4 of 37  
Doc. ID: 001-118-2021-0020-I  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

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

Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan's Heritage Academy

Contact: Angela Lerner, Business Manager

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 24118.0000.44500 \$25,456

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24118 Fresh Fruit and Vegetables	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$25,456	\$25,456	
					Sub Total	\$25,456		
					Indirect Cost			
					DOC. TOTAL	\$25,456		

**Justification:**

award letter

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direct grants

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

Page 5 of 37  
Doc. ID: 001-118-2021-0021-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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

Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan's Heritage Academy

Contact: Angela Lerner, Business Manager

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	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,750	(\$1,060)	\$2,690	
21000 Food Services	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$57	\$14	\$71	
21000 Food Services	3100 Food Services Operations	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$214	\$2	\$216	
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$3,956	\$1,044	\$5,000	
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:

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

Page 6 of 37  
Doc. ID: 001-118-2021-0022-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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

Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan's Heritage Academy

Contact: Angela Lerner, Business Manager

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
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$5,202	(\$677)	\$4,525	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	0000 No Job Class	\$206	(\$26)	\$180	
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	0000 No Job Class	\$46	(\$6)	\$40	
11000 Operational	2100 Support Services-Students	52315 Disability	2000 Special Programs	0000 No Job Class	\$145	(\$22)	\$123	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	0000 No Job Class	\$170	(\$2)	\$168	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	4025 At-Risk Special Programs	0000 No Job Class	\$3,700	(\$220)	\$3,480	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,362	(\$725)	\$13,637	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$6,800	(\$2,000)	\$4,800	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$26,000	(\$15,364)	\$10,636	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$677	\$677	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$26	\$26	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$6	\$6	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class		\$22	\$22	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$2	\$2	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$120	\$120	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$100	\$100	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$57	\$19	\$76	

11000 Operation al	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$616	\$706	\$1,322	Page 7 of 37
11000 Operation al	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$88	\$88	
11000 Operation al	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$175	\$2,000	\$2,175	
11000 Operation al	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals	\$3,312	\$8,922	\$12,234	
11000 Operation al	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$11,701	\$1,961	\$13,662	
11000 Operation al	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,655	\$277	\$1,932	
11000 Operation al	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,127	\$859	\$5,986	
11000 Operation al	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,199	\$201	\$1,400	
11000 Operation al	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,368	\$250	\$4,618	
11000 Operation al	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$89	\$14	\$103	
11000 Operation al	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,196	\$2	\$2,198	
11000 Operation al	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$232,976	\$1,144	\$234,120	
11000 Operation al	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class		\$633	\$633	
11000 Operation al	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	\$114	\$7	\$121	
11000 Operation al	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$170	\$33	\$203	
11000 Operation al	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$990	\$525	\$1,515	
11000 Operation al	2600 Operation & Maintenance of Plant	56216 Maintenance Supplies/Parts	0000 No Program	0000 No Job Class		\$352	\$352	
11000 Operation al	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class	\$10	\$96	\$106	
Sub Total					\$0			
Indirect Cost								
DOC. TOTAL					\$0			

**Justification:**

Maintenance

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direct grants

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

Page 8 of 37  
Doc. ID: 001-118-2021-0023-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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

Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan's Heritage Academy

Contact: Angela Lerner, Business Manager

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
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$2,000	(\$200)	\$1,800	
24154 Teacher/ Principal Training & Recruiting	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$200	\$200	
				Sub Total		\$0		
				Indirect Cost				
				DOC. TOTAL		\$0		

**Justification:**

Maintenance

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direct grants

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

Page 9 of 37  
Doc. ID: 001-118-2021-0024-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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

Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan's Heritage Academy

Contact: Angela Lerner, Business Manager

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
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$15,427	(\$4,986)	\$10,441	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$15,000	\$4,986	\$19,986	
				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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Checks Dated 11/01/2020 through 11/30/2020					
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12323	11/04/2020	Albuquerque Public Schools Graphics	Reissued		568.04 *
		Reissued on 11/04/2020			
12324	11/04/2020	Amaros Carpet Cleaning	11000-55915		280.48
12325	11/04/2020	Association of Charter School Education Services	11000-53414	14,262.15	
			11000-55915	1,070.41	15,332.56
12326	11/04/2020	City of Albuquerque	11000-53711		325.00
12327	11/04/2020	De Lage Landen Financial Services Inc	11000-54630		693.66
12328	11/04/2020	Ephesus Office Technologies	11000-55915		38.00
12329	11/04/2020	Moss Adams LLP	11000-53411		8,181.56
12330	11/04/2020	Orkin Pest Control	11000-55915		112.19
12331	11/04/2020	School Nurse Supply, Inc.	11000-56118		363.12
12332	11/04/2020	T-Mobile USA Inc	11000-54416		600.00
12333	11/04/2020	Albuquerque Public Schools Graphics	11000-56118		238.54
12334	11/05/2020	American Family Life	11000-23150		551.16
12339	11/12/2020	Amaros Carpet Cleaning	11000-55915		560.96
12340	11/12/2020	Barbara Bustos	11000-56118		32.94
12341	11/12/2020	Bilingual Multicultural Services, Inc.	11000-53213		10,693.11
12342	11/12/2020	Charter School Nursing Service	11000-55915		5,648.60
12343	11/12/2020	City of Albuquerque	11000-53711		150.00
12344	11/12/2020	Cognia Inc.	11000-53711		1,200.00
12345	11/12/2020	Pitney Bowes Purchase Power	11000-56118		63.04
12346	11/12/2020	Saylor Family Trust, LLC	11000-54610		35,000.00
12347	11/12/2020	Theresa Bustos	11000-55819		207.68
12348	11/12/2020	Verizon Wireless	11000-55915		121.26
12349	11/19/2020	Amaros Carpet Cleaning	11000-55915		280.48
12350	11/19/2020	Association of Charter School Education Services	11000-55915	2,870.41	
			21000-55915	26,837.24	29,707.65
12351	11/19/2020	Brady Industries, LLC	11000-56118	3,285.44	
			24301-56118	2,873.92	6,159.36
12352	11/19/2020	Crystal Springs	11000-56118		47.80
12353	11/19/2020	Ephesus Office Technologies	11000-55915		656.42
12354	11/19/2020	PNM	11000-54411		1,964.91
12355	11/19/2020	School Equipment, Inc.	27149-57332		1,275.00
VCH-00000070	11/05/2020	Pre-Paid Legal Services, Inc.	11000-23147		37.90
VCH-00000072	11/06/2020	NM RHC	11000-23123	7,099.74	
			21000-23123	73.92	
			24101-23123	431.98	
			24106-23123	172.34	
			27149-23123	488.51	8,266.49
VCH-00000073	11/06/2020	NM Taxation/Revenue Department	11000-23142	6,887.59	
			21000-23142	17.98	
			24101-23142	626.61	

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.

**Checks Dated 11/01/2020 through 11/30/2020**

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
VCH-00000073	11/06/2020	NM Taxation/Revenue Department	24106-23142	19.91	
			27149-23142	378.51	7,930.60
VCH-00000076	11/12/2020	NM Educational RetirementBoard	11000-23124	58,093.19	
			21000-23124	543.43	
			24101-23124	3,522.88	
			24106-23124	1,266.59	
			27149-23124	3,865.66	67,291.75
VCH-00000077	11/12/2020	NM Educational RetirementBoard	11000-23124	766.43	
			11000-52111	1,013.55	1,779.98
VCH-00000078	11/06/2020	NMPSIA	11000-23125	18,357.69	
			11000-52311	208.76	
			11000-52312	49.02	
			11000-52313	2.81-	
			11000-52314	3.76	
			11000-52315	24.26	
			21000-23125	5.26	
			24101-23125	75.49	
			24101-52312	5.76-	
			24101-52315	.53-	
			24106-23125	1,412.11	
			24106-52311	599.23-	
			24106-52313	2.87	
			24106-52314	.63	
			27149-23125	90.66	19,622.18
<b>Total Number of Checks</b>			<b>35</b>		<b>225,982.42</b>

	Count	Amount
Reissue	1	568.04
Net Issue		225,414.38

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	33	182,038.40
21000	Food Services Fund	5	27,477.83
24101	Title I - IASA	4	4,650.67
24106	IDEA-B Entitlement	4	2,275.22
24301	CARES Act	1	2,873.92
27149	PreK Initiative	5	6,098.34
<b>Total Number of Checks</b>			<b>225,414.38</b>
<b>Less Unpaid Tax Liability</b>			<b>.00</b>
<b>Net (Check Amount)</b>			<b>225,414.38</b>

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

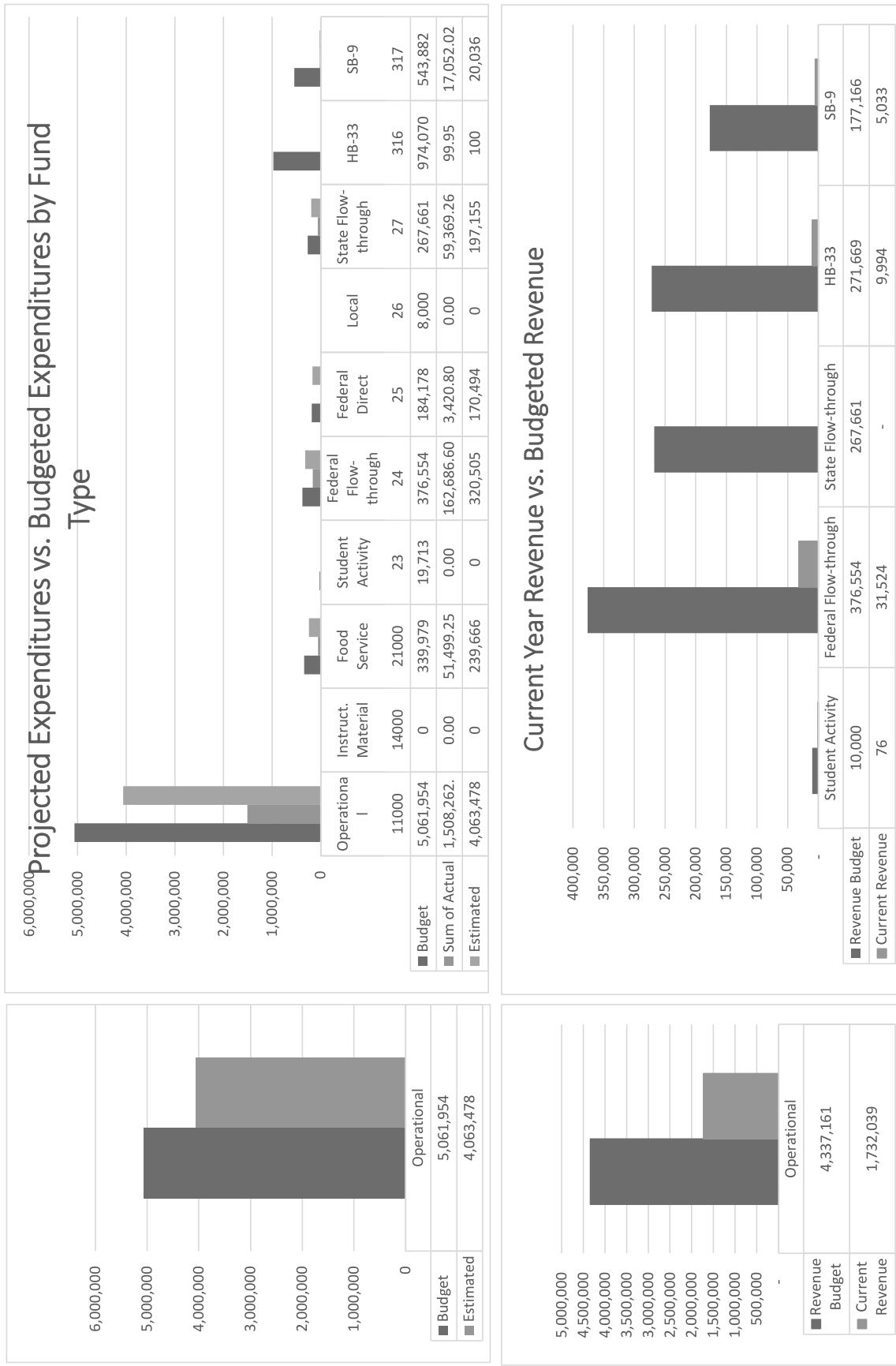


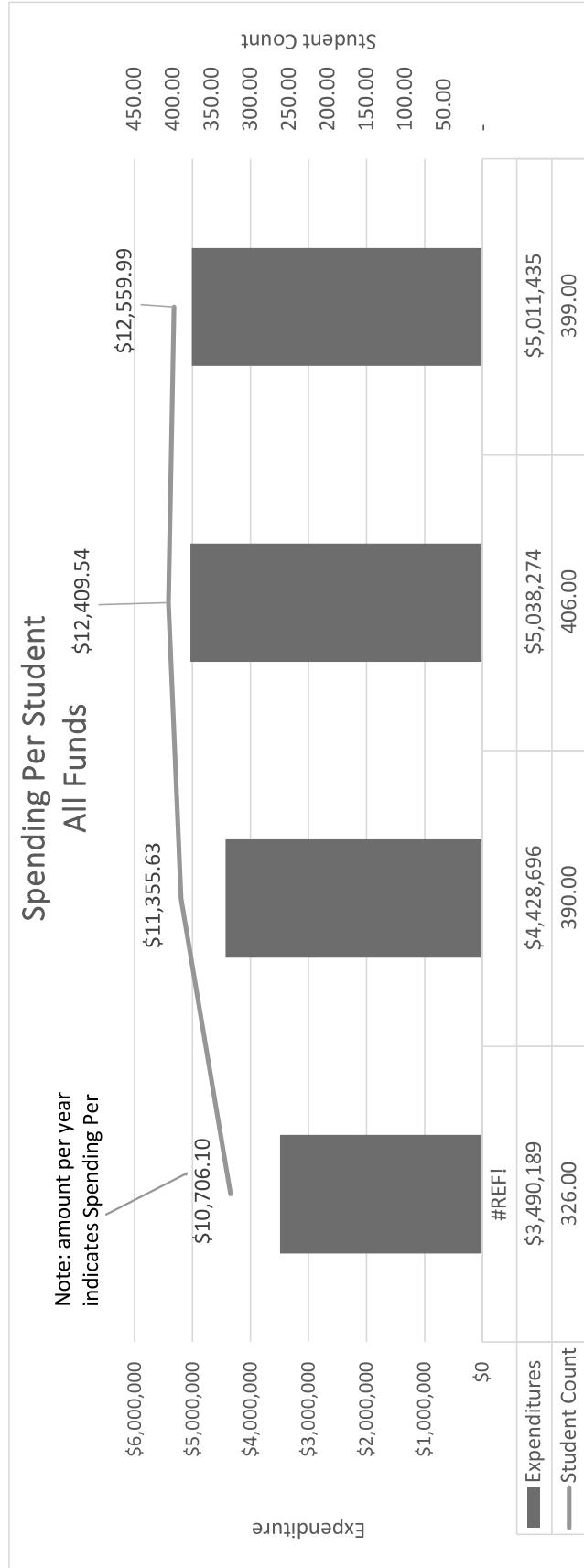
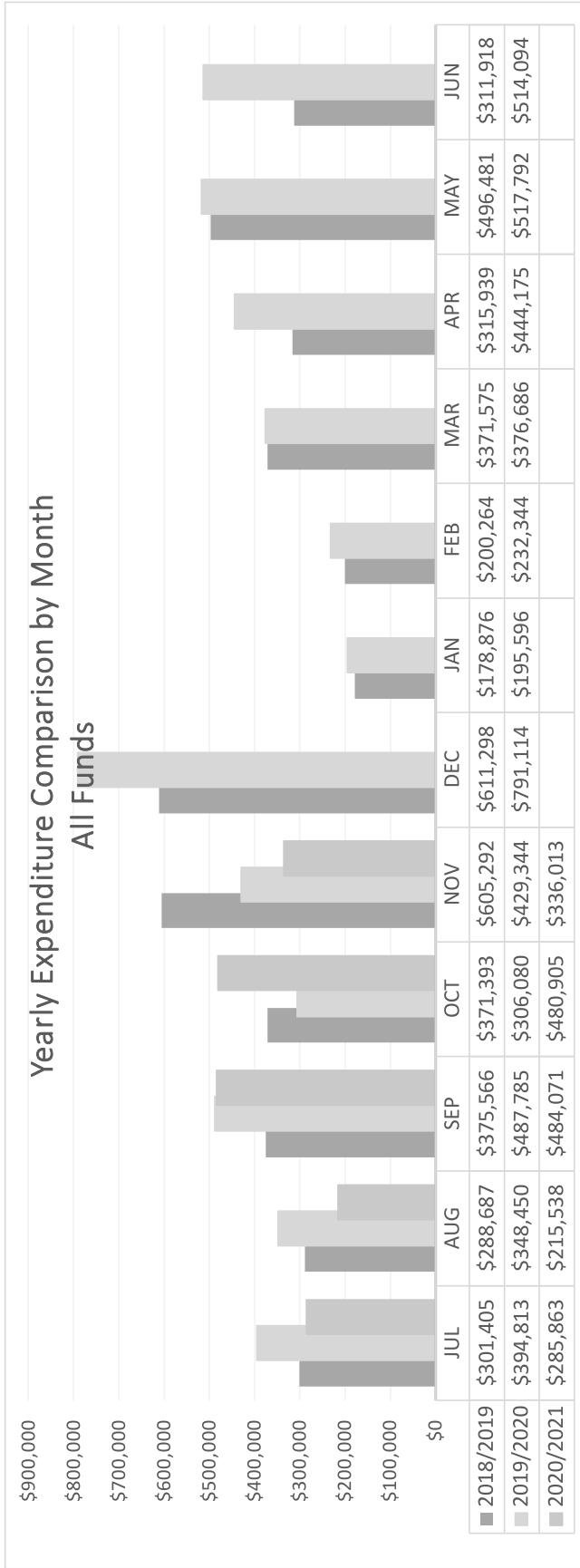
Page 2 of 2

# Christine Duncan Heritage Academy

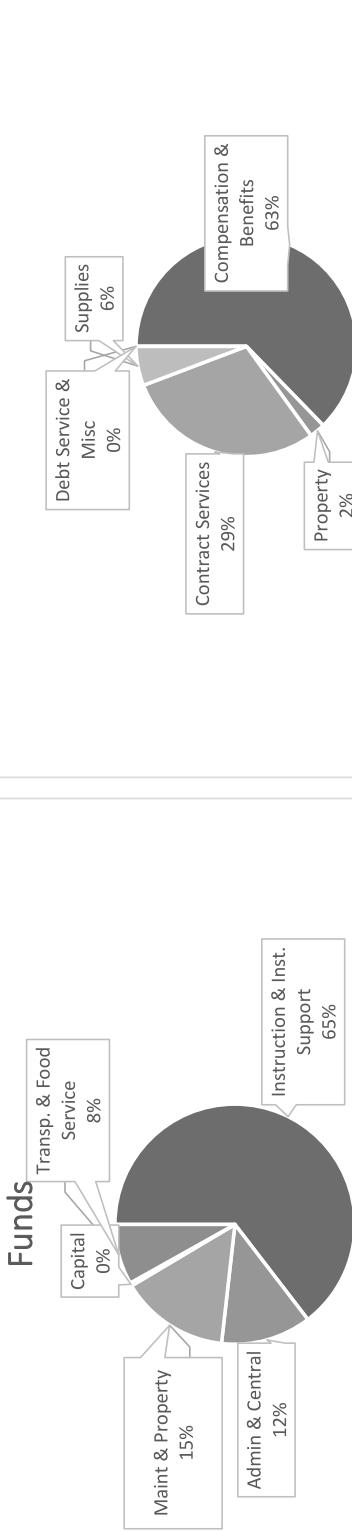
## Expenditure Analytical Review

November 30, 2020

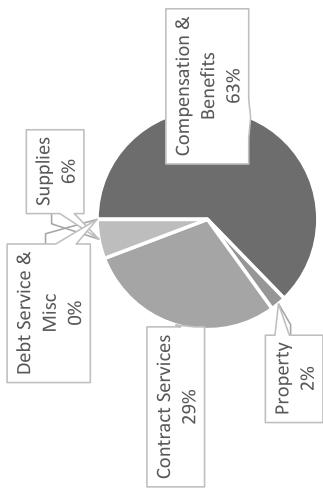




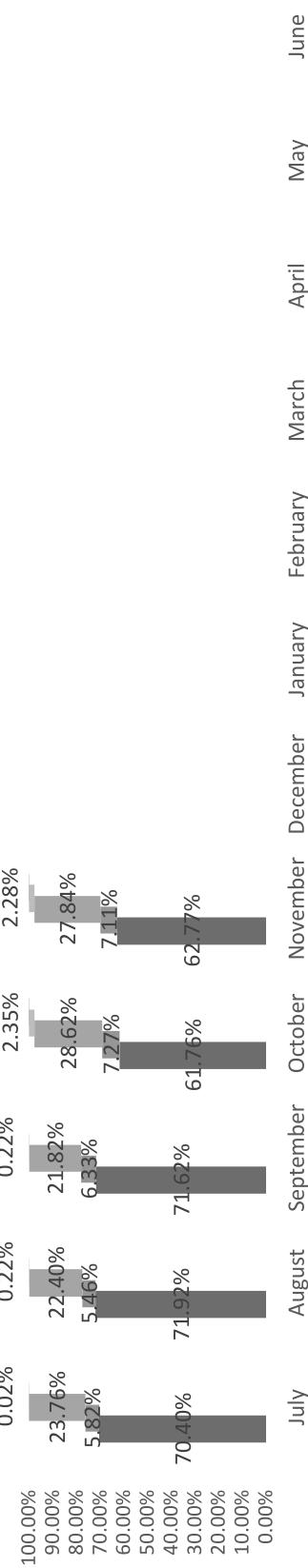
### Estimated Expenditures by Function - All Funds



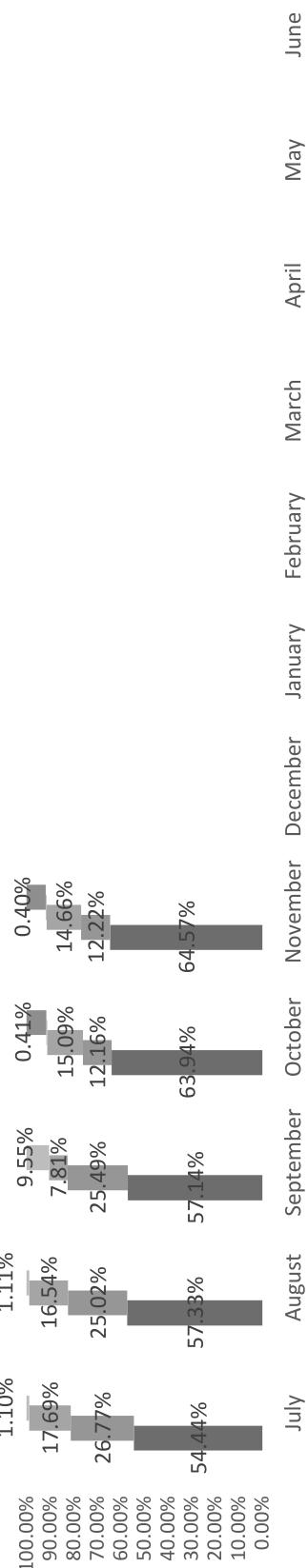
### Estimated Expenditures by Object - All Funds

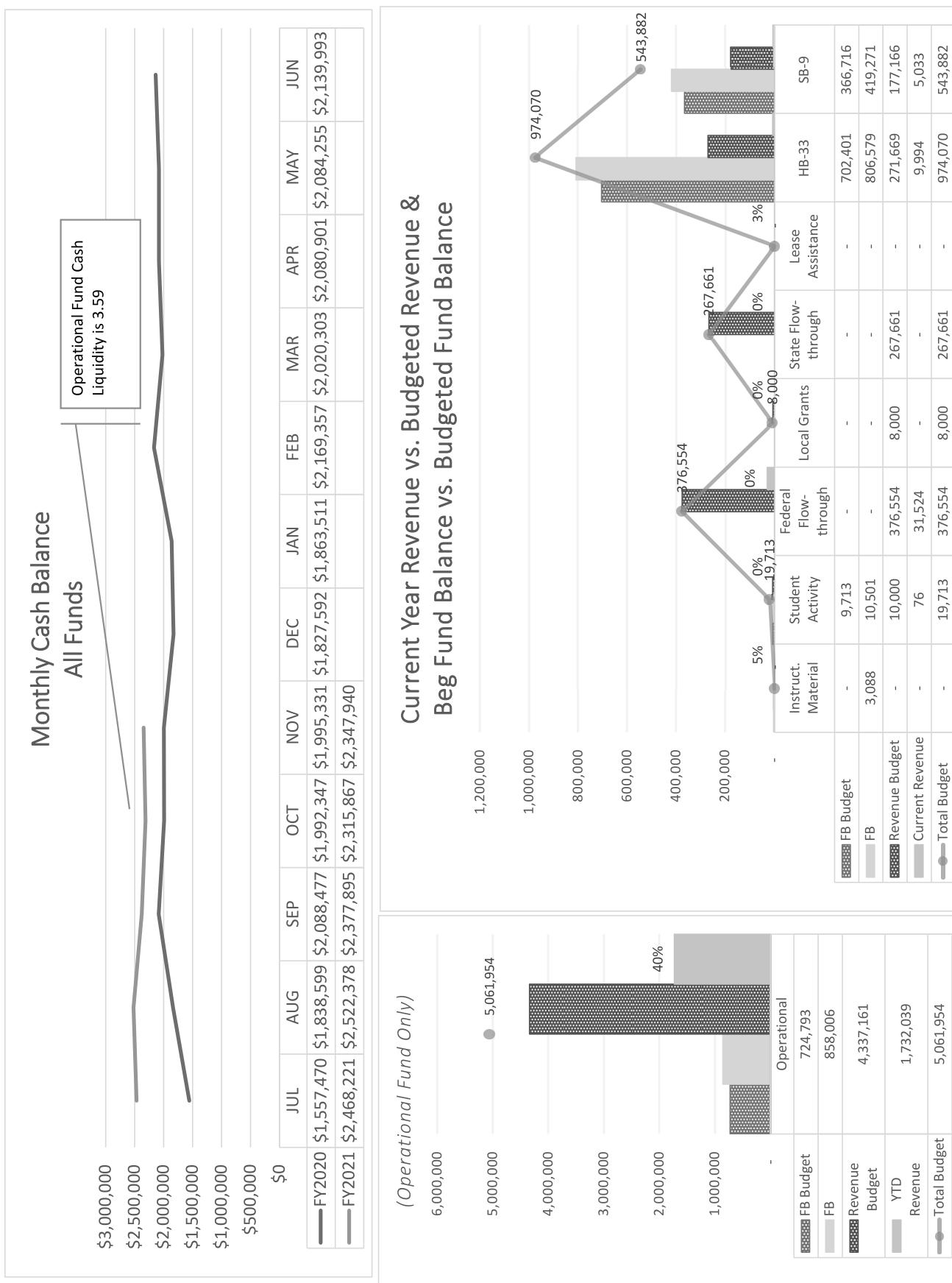


### Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





# Analyzed Business Checking - PF

Account number: [REDACTED]

■ November 1, 2020 - November 30, 2020

■ Page 1 of 3

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WELLS  
FARGO

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

## Questions?

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

*Online:* [wellsfargo.com](http://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]	\$2,361,368.59	\$404,390.10	-\$407,217.38	\$2,358,541.31

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
11/12		372,161.86	APS Payments Christine Dncn Christine Duncan Ha Cs
11/16		730.00	Post Verify Deposit
11/20		562.05	Bernalillo Count Distr_Pymt Christine Duncans Heri
11/30		30,936.19	Post Verify Deposit
		<b>\$404,390.10</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$404,390.10</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
11/06		19,622.18	WT Seq#68846 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000037383784 Trn#201106068846 Rfb# Nmpsia - 2020 10
11/09		8,266.49	WT Seq208827 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# Gw00000037411693 Trn#201106208827 Rfb# 34
11/09		37.90	Legalshield Grp Paymt 250466960148716 Christine Duncan Herit
11/09		7,930.60	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 201106 xxxx5024 Christine Duncan Herit
11/09		551.16	< Business to Business ACH Debit - AFLAC Insurance 110520 L7U96996788 Christine Duncans
11/12		281.17	Client Analysis Srv Chrg 201110 Svc Chge 1020 000009790384409
11/12		55,420.98	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183

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

Effective date	Posted date	Amount	Transaction detail
11/13		69,071.73	< Business to Business ACH Debit - Nmerb Web Pay 201112 02353 Christine Duncan Herit
11/13		16,736.48	< Business to Business ACH Debit - IRS Usataxpymt 111320 270071860234820 Christine Duncans Heri
11/24		56,467.77	< Business to Business ACH Debit - ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
11/27		17,699.62	< Business to Business ACH Debit - IRS Usataxpymt 112720 270073211145722 Christine Duncans Heri

**\$252,086.08 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
12307	10,377.58	11/05	12325	15,332.56	11/16	12341 *	10,693.11	11/23
12308	656.42	11/02	12326	325.00	11/12	12342	5,648.60	11/23
12313 *	5,100.51	11/04	12327	693.66	11/19	12343	150.00	11/19
12315 *	219.22	11/05	12328	38.00	11/24	12345 *	63.04	11/27
12316	818.48	11/02	12329	8,181.56	11/13	12346	35,000.00	11/24
12317	280.48	11/02	12330	112.19	11/16	12347	207.68	11/23
12318	17,859.85	11/02	12331	363.12	11/16	12348	121.26	11/23
12319	1,200.00	11/04	12332	600.00	11/16	12349	280.48	11/25
12320	3,495.00	11/03	12333	238.54	11/17	12350	29,707.65	11/30
12321	147.29	11/03	12338 *	219.22	11/24	12351	6,159.36	11/30
12324 *	280.48	11/16	12339	560.96	11/23			

**\$155,131.30 Total checks paid**

\* Gap in check sequence.

**\$407,217.38 Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	2,361,368.59	11/09	2,284,805.43	11/20	2,490,471.87
11/02	2,341,753.36	11/12	2,600,940.14	11/23	2,473,240.26
11/03	2,338,111.07	11/13	2,506,950.37	11/24	2,381,515.27
11/04	2,331,810.56	11/16	2,490,992.02	11/25	2,381,234.79
11/05	2,321,213.76	11/17	2,490,753.48	11/27	2,363,472.13
11/06	2,301,591.58	11/19	2,489,909.82	11/30	2,358,541.31

**Average daily ledger balance \$2,402,508.22****IMPORTANT ACCOUNT INFORMATION**

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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](http://wellsfargo.com/mobile/payments).

**BankRecon01****Bank Reconciliation**

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**Statement Date 11/30/2020****Cash Object 11010**

Status Posted
Bank Statement Ending Balance
Less: Uncleared Payments
Add: Uncleared Deposits
Add: Uncleared Other
Adjusted Bank Balance
System Cash Balance
Add: Unposted Charges and Interest
Revised System Cash Balance
Difference

2,358,541.31
10,601.35
0.00
0.00
2,347,939.96
2,347,939.96
0.00
2,347,939.96
0.00

<b>Uncleared Payments</b>		<b>Check #</b>	<b>Check Amount</b>	<b>Pay To Name</b>	<b>Vendor ID</b>	<b>Emp ID</b>	<b>Bank Acct</b>
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		
08/21/20	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	12312	47.39	Pre-Paid Legal Services, Inc.	901000	130MAIN		
10/30/20	12322	200.00	Metropolitan Life Insurance	901002	130MAIN		
11/04/20	12323	568.04	Albuquerque Public Schools Graphics	000106	130MAIN		
11/12/20	12340	32.94	Barbara Bustos	010154	130MAIN		
11/12/20	12344	1,200.00	Cognia Inc.	000608	130MAIN		
11/19/20	12352	47.80	Crystal Springs	010183	130MAIN		
11/19/20	12353	656.42	Ephesus Office Technologies	000209	130MAIN		
11/19/20	12354	1,964.91	PNM	000178	130MAIN		

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 11/30/2020, Uncleared Only? = No)

Generated for Djhoanna Lingat (DLINGAT), Dec 2 2020 10:03AM

Journal Entry # CA21-00010

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**BankRecon01****Bank Reconciliation**

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**Statement Date 11/30/2020****Cash Object 11010****Status Posted**

<b>Uncleared Payments (continued)</b>	<b>Check #</b>	<b>Check Amount</b>
11/19/20 12355		1,275.00
11/27/20 12357		219.22
		<b>11,311.52</b>

<b>Journal Entry # CA21-00010</b>
-----------------------------------

<b>Pay To Name</b>	<b>Vendor ID</b>	<b>Emp ID</b>	<b>Bank Acct</b>
School Equipment, Inc.	010115		130MAIN
NM Child Supp Enfrc Agency	901001		130MAIN

**Cleared Payments**

<b>Issued</b>	<b>Check #</b>	<b>Check Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>	<b>Cleared</b>	<b>Pay To Name</b>	<b>Vendor ID</b>	<b>Emp ID</b>	<b>Bank Acct</b>
10/21/20 12307		10,377.58	10,377.58		11/30/20	Bilingual Multicultural Services, Inc.	000241		130MAIN
10/21/20 12308		656.42	656.42		11/30/20	Ephesus Office Technologies	000209		130MAIN
10/21/20 12313		5,100.51	5,100.51		11/30/20	Rising Sun Technologies	010179		130MAIN
10/29/20 12316		818.48	818.48		11/30/20	ABCWUA	000221		130MAIN
10/29/20 12317		280.48	280.48		11/30/20	Amaros Carpet Cleaning	010114		130MAIN
10/29/20 12318		17,859.85	17,859.85		11/30/20	Association of Charter School Education Ser	000635		130MAIN
10/29/20 12319		1,200.00	1,200.00		11/30/20	Learning Sciences Int'l	010182		130MAIN
10/29/20 12320		3,495.00	3,495.00		11/30/20	MobyMax, LLC	000680		130MAIN
10/29/20 12321		147.29	147.29		11/30/20	Sandia Office Supply	000500		130MAIN
10/30/20 12315		219.22	219.22		11/30/20	NM Child Supp Enfrc Agency	901001		130MAIN
11/04/20 12324		280.48	280.48		11/30/20	Amaros Carpet Cleaning	010114		130MAIN
11/04/20 12325		15,332.56	15,332.56		11/30/20	Association of Charter School Education Ser	000635		130MAIN
11/04/20 12326		325.00	325.00		11/30/20	City of Albuquerque	000055		130MAIN
11/04/20 12327		693.66	693.66		11/30/20	De Lage Landen Financial Services	000411		130MAIN
11/04/20 12328		38.00	38.00		11/30/20	Ephesus Office Technologies	000209		130MAIN
11/04/20 12329		8,181.56	8,181.56		11/30/20	Moss Adams LLP	901011		130MAIN
11/04/20 12330		112.19	112.19		11/30/20	Orkin Pest Control	000697		130MAIN
11/04/20 12331		363.12	363.12		11/30/20	School Nurse Supply, Inc.	000441		130MAIN
11/04/20 12332		600.00	600.00		11/30/20	T-Mobile USA Inc	010181		130MAIN
11/04/20 12333		238.54	238.54		11/30/20	Albuquerque Public Schools Graphics	000106		130MAIN
11/05/20 12334		551.16	551.16		11/30/20	American Family Life	901012		130MAIN
11/05/20 Batch 11/05/2020		37.90	37.90		11/30/20				130MAIN
11/06/20 Batch 11/06/2020		35,819.27	35,819.27		11/30/20				130MAIN
11/12/20 12339		560.96	560.96		11/30/20	Amaros Carpet Cleaning	010114		130MAIN
11/12/20 12341		10,693.11	10,693.11		11/30/20	Bilingual Multicultural Services, Inc.	000241		130MAIN
11/12/20 12342		5,648.60	5,648.60		11/30/20	Charter School Nursing Service	000251		130MAIN
11/12/20 12343		150.00	150.00		11/30/20	City of Albuquerque	000055		130MAIN
11/12/20 12345		63.04	63.04		11/30/20	Pitney Bowes Purchase Power	000760		130MAIN
11/12/20 12346		35,000.00	35,000.00		11/30/20	Saylor Family Trust, LLC	000555		130MAIN
11/12/20 12347		207.68	207.68		11/30/20	Teresa Bustos	010132		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 11/30/2020, Uncleared Only? = No)

Generated for Djhoanna Lingat (DLINGAT), Dec 2 2020 10:03AM

SCHOOLABILITY

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**BankRecon01****Bank Reconciliation**

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**Statement Date 11/30/2020****Cash Object 11010****Status Posted****Cleared Payments (continued)**

<b>Issued</b>	<b>Check #</b>	<b>Check Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>	<b>Cleared</b>	<b>Pay To Name</b>	<b>Vendor ID</b>	<b>Emp ID</b>	<b>Bank Acct</b>
11/12/20	12348	121.26	121.26			11/30/20	Verizon Wireless		000206
11/12/20	Batch 11/12/2020	69,071.73	69,071.73			11/30/20			130MAIN
11/13/20	12337	16,736.48	16,736.48			11/30/20	EFTPS		130MAIN
11/13/20	12338	219.22	219.22			11/30/20	NM Child Supp Enforc Agency		901001
11/13/20	Batch 11/13/2020	55,420.98	55,420.98			11/30/20			130MAIN
11/19/20	12349	280.48	280.48			11/30/20	Amaros Carpet Cleaning		010114
11/19/20	12350	29,707.65	29,707.65			11/30/20	Association of Charter School Education Ser	000635	130MAIN
11/19/20	12351	6,159.36	6,159.36			11/30/20	Brady Industries, LLC		000620
11/27/20	12356	17,699.62	17,699.62			11/30/20	EFTPS		900004
11/27/20	Batch 11/27/2020	56,467.77	56,467.77			11/30/20			130MAIN
		<b>406,936.21</b>	<b>406,936.21</b>						130MAIN

**Cleared Deposits**

<b>Deposited</b>	<b>Deposit #</b>	<b>Deposit Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>	<b>Cleared</b>	<b>Bank Acct</b>
11/12/20	Batch 11/12/2020	372,161.86	372,161.86			11/30/20
11/16/20	Batch 11/16/2020	730.00	730.00			11/30/20
11/20/20	Batch 11/20/2020	562.05	562.05			11/30/20
11/30/20	Batch 11/30/2020	30,936.19	30,936.19			11/30/20
		<b>404,390.10</b>	<b>404,390.10</b>			

**Cleared Other Effective JE #**

<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>	<b>Cleared</b>	<b>JE Comment</b>	<b>Bank Acct</b>
11/30/20 CA21-00010	281.17-	281.17-			12/02/20

As of 11/30/2020		Fiscal Year 2020/21 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	858,005.58	1,732,039.26	1,508,262.87	223,776.39	1,081,781.97
Fund 14000 - Inst. Materials Fund	3,088.37	.00	.00	.00	3,088.37
Fund 21000 - Food Services Fund	121,817.14	15,312.22	51,499.25	36,187.03-	85,630.11
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-	117,271.34	40,394.46	76,876.88	9,600.44-
Fund 24106 - IDEA-B Entitlement	49,145.53-	49,145.53	17,485.29	31,660.24	17,485.29-
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-	8,975.00	2,325.00	6,650.00	1,595.00-
Fund 24189 - Title IV	1,276.00-	1,276.00	.00	1,276.00	.00
Fund 24301 - CARES Act	.00	.00	102,481.85	102,481.85-	102,481.85-
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 = 11/30/2020, Actuals = Y,  
Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)

SCHOOLABILITY

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As of 11/30/2020		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	59,369.26	94,491.59	59,405.24-
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	9,993.98	99.95	9,894.03	816,473.15
Fund 31701 - Capital Improv. SB9 Local	409,417.05	5,032.86	17,052.02	12,019.16-	397,397.89
Fund 31703 - SB9 State Match Cash	9,854.00	.00	.00	.00	9,854.00
<b>Total for Org</b>	<b>1,820,745.41</b>	<b>2,259,206.04</b>	<b>1,802,390.75</b>	<b>456,815.29</b>	<b>2,277,560.70</b>

## Fiscal05

## Account Summary-Balance

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Balances through 11/30/2020

Fiscal Year 2020/21

Funds - Func- Obj ct -Pr gm- Locat n- JbCl - Opt n!

Description

Adopted Budget

Revised Budget

Encumbered

Expenditure

Account Balance

**Funds 11000 - Operational, Func 1000 - Instruction**

11000-1000-51100-001118-1411-00000	SalariesExpense, Teachers	705,330.00	557,854.00	444,138.87	105,747.35	7,967.78
11000-1000-51100-1010-001118-1413-00000	SalariesExpense, TeachersE	65,754.00	63,200.00	49,775.88	11,851.40	1,572.72
11000-1000-51100-1010-001118-1611-00000	SalariesExpense,SubsSickL				1,479.00	1,479.00-
11000-1000-51100-1010-001118-1711-00000	SalariesExpense,InstAsst1	17,665.00				17,665.00
11000-1000-51100-1010-001118-1713-00000	SalariesExpense,InstAsst-SalariesExpense,InstAsst1	8,819.00	54,387.00	42,717.36	10,170.80	1,498.84
11000-1000-51100-1020-001118-1711-00000	SalariesExpense, Teachers	108,292.00	167,510.00	131,520.48	31,314.40	4,675.12
11000-1000-51100-4010-001118-1413-00000	SalariesExpense, TeachersE	52,223.00	153,345.00	74,079.60	17,638.00	61,627.40
11000-1000-51100-4010-001118-1416-00000	SalariesExpense, TeachersO	432,218.00	350,493.00	263,925.06	62,839.30	23,728.64
11000-1000-51100-4025-001118-1412-00000	SalariesExpense, Teachers	136,082.00	138,847.00	110,993.61	27,853.24	.15
11000-1000-51100-4025-001118-1713-00000	SalariesExpense,InstAsst-OvertimeExpense,InstAsst-	54,458.00				
11000-1000-51200-1010-001118-1713-00000	OvertimeExpense,InstAsst-AddtnlCompensn,Teachers	2,280.00	2,280.00		243.35	2,036.65
11000-1000-51300-1010-001118-1411-00000	AddtnlCompensn,Teachers	53,610.00	29,412.00		2,773.68	26,638.32
11000-1000-51300-1010-001118-1411-10000	AddtnlCompensn,Teachers				913.00	913.00-
11000-1000-51300-1010-001118-1621-00000	AddtnlCompensn,SumAfter	1,000.00	1,000.00			1,000.00
11000-1000-51300-2000-001118-1412-00000	AddtnlCompensn,Teachers	6,500.00	6,500.00			6,500.00
11000-1000-51300-4010-001118-1416-00000	AddtnlCompensn,TeachersO	31,770.00	31,770.00	62,966.10	3,032.22	34,228.32-
11000-1000-51300-4030-001118-0000-00000	AddtnlCompensn,NoJobClas	148,925.00				
11000-1000-51300-4030-001118-1411-00000	AddtnlCompensn,Teachers		219,628.00		220,905.95	1,277.95-
11000-1000-51300-4030-001118-1711-00000	AddtnlCompensn,InstAsst1		12,282.00		12,254.55	27.45
11000-1000-51300-4040-001118-0000-00000	AddtnlCompensn,NoJobClas		100.00			100.00
11000-1000-51300-4040-001118-1411-00000	AddtnlCompensn,Teachers		42,319.00		46,919.19	4,600.19-
11000-1000-51300-4040-001118-1711-00000	AddtnlCompensn,InstAsst1		2,554.00		4,396.67	1,842.67-
11000-1000-51300-9000-001118-1618-00000	AddtnlCompensn,Athletics	2,000.00	2,000.00			2,000.00
11000-1000-51300-9000-001118-1621-00000	AddtnlCompensn,SumAfter				352.00	352.00-
11000-1000-52111-0000-001118-0000-00000	EducRetirement	13,468.00			3,331.60-	3,331.60
11000-1000-52111-1010-001118-0000-00000	EducRetirement	118,645.00	97,113.00	75,933.06	19,729.04	1,450.90
11000-1000-52111-1020-001118-0000-00000	EducRetirement				129.20	129.20-
11000-1000-52111-2000-001118-0000-00000	EducRetirement	16,245.00	25,032.00	18,609.99	4,430.95	1,991.06
11000-1000-52111-4010-001118-0000-00000	EducRetirement	65,408.00	82,896.00	56,738.46	11,816.62	14,340.92
11000-1000-52111-4025-001118-0000-00000	EducRetirement	26,964.00	26,964.00	15,705.48	3,941.21	7,317.31
11000-1000-52111-4040-001118-0000-00000	EducRetirement	21,082.00	24,582.00		32,458.86	7,876.86-
11000-1000-52111-9000-001118-0000-00000	EducRetirement	13,663.00	6,163.00		6,177.51	14.51-
11000-1000-52111-9000-001118-0000-00000	EducRetirement	284.00	284.00			284.00

Selection  
N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

SCHOOLABILITY  
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## Fiscal05

## Account Summary-Balance

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Balances through 11/30/2020

Fiscal Year 2020/21

Funds - Func- Obj ct -Pr gm- Locat n- JbCl - Opt nl

Fiscal Year 2020/21

Account Balance

Expenditure

Encumbered

Revised Budget

Adopted Budget

Description

(continued)

Funds 11000 - Operational, Func 1000 - Instruction

ERARetireeHlth

1,904.00

1,904.00

10,732.47

2,645.24

18.26

1,904.00

1,040.00

1,040.00

4,751.00

2,630.46

626.30

1,494.24

1,670.16

2,027.30

557.07

1,037.02

4,663.26

1,678.26-

940.99

988.01

40.00

40.00

5,902.00

5,902.00

51,983.00

33,169.34

8,180.10

10,633.56

56.60

56.60-

3,224.00

3,224.00

1,941.50

3,224.00

4,630.20

6,958.63

24,774.85

5,160.52

3,207.38

14,428.68

5,186.68-

3,180.75

2,816.25

21.83

102.17

1,381.00

2,555.09

13.23

13.23-

754.00

3,444.00

1,907.01

454.05

1,082.94

1,206.90

1,626.45

403.83

753.94

3,374.42

1,207.42-

743.91

671.09

24.90

5.10

10,092.79

10,092.79-

6,512.36

21,154.64

12,803.00

2,490.64

2,432.16

4,916.34

15,496.06

4,027.16-

SCHOOLABILITY

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Account Summary-Balance

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Balances through 11/30/2020

Fiscal Year 2020/21

Funds - Func - Obj ct - Pr gm -Locat n- JbCl - Opt nl						
Funds 11000 - Operational, Func 1000 - Instruction (continued)		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure
Account Balance						
11000-1000-52312-0000-001118-0000-00000	Life	114.00	114.00	45.75	68.25	
11000-1000-52312-1010-001118-0000-00000	Life	855.00	903.00	148.40	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	157.80	31.56	88.64
11000-1000-52312-4010-001118-0000-00000	Life	456.00	621.00	420.80	84.16	116.04
11000-1000-52312-4025-001118-0000-00000	Life	342.00	342.00	157.80	31.56	152.64
11000-1000-52313-0000-001118-0000-00000	Dental	2,655.00	2,681.00	2,125.00	382.24	173.76
11000-1000-52313-1010-001118-0000-00000	Dental	308.00	308.00			308.00
11000-1000-52313-1020-001118-0000-00000	Dental	514.00	598.00	498.20	99.64	.16
11000-1000-52313-2000-001118-0000-00000	Dental	1,317.00	1,606.00	1,081.40	241.94	282.66
11000-1000-52313-4010-001118-0000-00000	Dental	719.00	719.00	326.60	65.32	327.08
11000-1000-52313-4025-001118-0000-00000	Vision	520.00	520.00			121.68-
11000-1000-52314-0000-001118-0000-00000	Vision	520.00	369.20		80.10	70.70
11000-1000-52314-1010-001118-0000-00000	Vision	102.00	102.00			102.00
11000-1000-52314-2000-001118-0000-00000	Vision	148.00	163.00	100.60	20.12	42.28
11000-1000-52314-4010-001118-0000-00000	Vision	484.00	484.00	248.40	49.68	185.92
11000-1000-52314-4025-001118-0000-00000	Vision	165.00	165.00	100.60	20.12	44.28
11000-1000-52315-0000-001118-0000-00000	Disability	176.00	176.00			163.98
11000-1000-52315-1010-001118-0000-00000	Disability	1,335.00	1,335.00	482.82	102.94	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	223.40	44.68	185.92
11000-1000-52315-4010-001118-0000-00000	Disability	576.00	576.00	331.60	66.32	178.08
11000-1000-52315-4025-001118-0000-00000	Disability	399.00	399.00	331.80	66.36	.84
11000-1000-52500-0000-001118-0000-00000	UnemploymentComp	170.00	170.00			.17-
11000-1000-52500-1010-001118-0000-00000	UnemploymentComp	1,275.00	1,275.00	1,104.46	39.28	131.26
11000-1000-52500-1020-001118-0000-00000	UnemploymentComp	85.00	85.00		.44	.44-
11000-1000-52500-2000-001118-0000-00000	UnemploymentComp	170.00	492.00	261.81	38.45	191.74
11000-1000-52500-4010-001118-0000-00000	UnemploymentComp	680.00	966.00	761.75	41.80	162.45
11000-1000-52500-4025-001118-0000-00000	UnemploymentComp	510.00	510.00	247.66	62.28	200.06
11000-1000-52500-4030-001118-0000-00000	UnemploymentComp	60.00				200.46
11000-1000-52500-4040-001118-0000-00000	UnemploymentComp	39.00				52.12
11000-1000-52500-9000-001118-0000-00000	UnemploymentComp					1.16
11000-1000-52710-0000-001118-0000-00000	WorkersCompPrem	1,214.00				1,272.00
11000-1000-52710-1010-001118-0000-00000	WorkersCompPrem	9,942.00				10,062.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY
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## Fiscal05

## Account Summary-Balance

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Balances through 11/30/2020

Fiscal Year 2020/21

Funds - Func- Obj ct -Pr gm- Locat n- JbCl - Opt nl

Account Balance

Funds 11000 - Operational, Func 1000 - Instruction (continued)

	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-1000-522710-1020-001118-0000-00000	WorkersCompPrem	663.00	663.00			663.00
11000-1000-522710-2000-001118-0000-00000	WorkersCompPrem	1,381.00	1,381.00			1,381.00
11000-1000-522710-4010-001118-0000-00000	WorkersCompPrem	5,506.00	5,506.00			5,506.00
11000-1000-522710-4025-001118-0000-00000	WorkersCompPrem	2,432.00	2,432.00			2,432.00
11000-1000-522720-0000-001118-0000-00000	WorkersCompERFee	20.00	20.00			20.00
11000-1000-522720-1010-001118-0000-00000	WorkersCompERFee	150.00	166.00			138.00
11000-1000-522720-1020-001118-0000-00000	WorkersCompERFee	10.00	10.00			10.00
11000-1000-522720-2000-001118-0000-00000	WorkersCompERFee	20.00	46.00			27.60
11000-1000-522720-4010-001118-0000-00000	WorkersCompERFee	80.00	102.00			73.60
11000-1000-522720-4025-001118-0000-00000	WorkersCompERFee	60.00	60.00			27.60
11000-1000-53330-1010-001118-0000-00000	ProfessDevelop		3,820.00			3,670.00
11000-1000-53330-4040-001118-0000-00000	ProfessDevelop	29,398.00	29,398.00			4,160.00
11000-1000-53331-1010-001118-0000-00000	Other Charges	1,000.00	1,000.00			414.00
11000-1000-533711-9000-001118-0000-00000	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	Emp Trav Teachers	1,000.00	792.32			207.68
11000-1000-55915-1010-001118-0000-00000	OthContractSvcs	27,061.00	27,061.00			21,050.00
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
11000-1000-56113-1010-001118-0000-00000	Software	3,650.00	37,599.00			37,147.24
11000-1000-56113-4040-001118-0000-00000	Software	3,800.00	3,800.00			451.48
11000-1000-56118-0000-001118-0000-00000	GenSuppliesMats	20,000.00	20,000.00			15,109.20
11000-1000-56118-1010-001118-0000-00000	GenSuppliesMats	34,600.00	34,600.00			921.11
11000-1000-56118-4040-001118-0000-00000	FixedAssets-\$5k	506,108.00	506,108.00			110.51
11000-1000-57331-1010-001118-0000-00000	SupplAssets-<\$5k	12,650.00	12,650.00			506,108.00
11000-1000-57332-1010-001118-0000-00000	Total for Func 1000 and Expense accounts	<u>3,404,716.00</u>	<u>3,442,604.00</u>	<u>1,677,774.44</u>	<u>866,289.02</u>	<u>898,540.54</u>
11000-2100-51100-2000-001118-1214-00000	SalariesExpense,Couns-Soc	109,214.00	109,214.00			9,714.10
11000-2100-51100-4025-001118-1214-00000	AddinCompensn,CoordSubS		16,909.00			16,909.00
11000-2100-51300-0000-001118-1211-00000	AddtnlCompensn,CoordSubS	3,000.00	5,001.00			5,001.00
11000-2100-51300-2000-001118-1211-00000	AddinCompensn,Couns-Soc	3,250.00	4,250.00			4,104.23
11000-2100-52111-2000-001118-0000-00000	EducRetirement	885.00	7,148.00			580.74
11000-2100-52111-4025-001118-0000-00000	EducRetirement	15,454.00	15,454.00			1,373.11
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## Fiscal05

## Account Summary-Balance

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### Balances through 11/30/2020

						Fiscal Year 2020/21	
						Account Balance	
		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	
		<b>Funds 11000 - Operational, Func 2100 - Supp Svcs Students (continued)</b>					
	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		194.30	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	2,529.45	602.25	3,640.30
	11000-2100-52220-0000-001118-0000-00000	MedicarePayments		246.00			246.00
	11000-2100-52220-2000-001118-0000-00000	MedicarePayments	92.00	805.00		59.51	745.49
	11000-2100-52220-4025-001118-0000-00000	MedicarePayments	1,585.00	1,585.00	591.57	140.85	852.58
	11000-2100-52311-0000-001118-0000-00000	Hth&MedPremiums		5,202.00		676.16	676.16-
	11000-2100-52311-2000-001118-0000-00000	Hth&MedPremiums	9,672.00	9,672.00	4,594.40	918.88	5,202.00
	11000-2100-52311-4025-001118-0000-00000	Hth&MedPremiums					4,158.72
	11000-2100-52312-0000-001118-0000-00000	Life			62.68-	62.68-	62.68
	11000-2100-52312-2000-001118-0000-00000	Life	114.00	114.00	52.60	10.52	57.00
	11000-2100-52312-4025-001118-0000-00000	Life				25.74	50.88
	11000-2100-52313-0000-001118-0000-00000	Dental					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	171.60	34.32	104.08
	11000-2100-52314-0000-001118-0000-00000	Vision				5.63	5.63-
	11000-2100-52314-2000-001118-0000-00000	Vision	46.00	46.00		3.76	42.24
	11000-2100-52314-4025-001118-0000-00000	Vision	92.00	92.00	37.60	7.52	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	145.01	29.01	192.98
	11000-2100-52500-2000-001118-0000-00000	UnemploymentComp		96.00			96.00
	11000-2100-52500-4025-001118-0000-00000	UnemploymentComp	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	WorkersCompERFee	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	SpeechThrsCont	24,859.00	24,859.00		12,621.37	12,237.63
	11000-2100-53213-2000-001118-0000-00000	OccThrstCont	12,166.00	25,166.00	9,538.04	15,320.96	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	42,025.35	17,854.65	
	11000-2100-56113-0000-001118-0000-00000	Software	8,000.00	8,000.00			8,000.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 5, 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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## Fiscal05

### Account Summary-Balance

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#### Balances through 11/30/2020

Funds - Func- Obj ct -Pr gm- Locat n- JbCl - Opt nl		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudents (continued)</b>							
11000-2100-561118-00000-001118-00000-00000	GenSuppliesMats	3,700.00	3,700.00	80.00	20.00	100.00-	
11000-2100-561118-4025-001118-00000-00000	GenSuppliesMats	7,000.00	7,000.00	588.79	911.21	2,200.00	
11000-2100-57332-4025-001118-00000-00000	SuplAssets<\$5k					7,000.00	
	<b>Total for Func 2100 and Expense accounts</b>	<b>235,665.00</b>	<b>401,162.00</b>	<b>117,495.51</b>	<b>78,466.66</b>	<b>205,199.83</b>	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>							
11000-2200-561113-00000-001118-00000-00000	Software	2,060.00	2,060.00			2,060.00	
11000-2200-561118-00000-001118-00000-00000	GenSuppliesMats	3,237.00	3,237.00			2,579.96	
	<b>Total for Func 2200 and Expense accounts</b>	<b>5,297.00</b>	<b>5,297.00</b>	<b>.00</b>	<b>657.04</b>	<b>4,639.96</b>	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
11000-2300-51100-00000-001118-1111-00000	SalariesExpense,Superinte	120,000.00	105,207.00	64,742.24	40,463.90	.86	
11000-2300-51300-00000-001118-1111-00000	AddnlCompensn,Superinte	4,464.00	4,464.00		3,753.75	710.25	
11000-2300-52111-00000-001118-00000	EducRetirement	17,612.00	16,061.00	9,160.96	6,256.76	633.28	
11000-2300-52112-00000-001118-00000	ERARetireeHlth	2,490.00	2,490.00	1,294.88	884.38	310.74	
11000-2300-52210-00000-001118-00000	FICA Payments	7,717.00	7,717.00	3,983.63	2,725.29	1,008.08	
11000-2300-52220-00000-001118-00000	MedicarePayments	1,805.00	1,805.00	931.67	637.37	235.96	
11000-2300-52311-00000-001118-00000	Hth&MedPremiums	14,362.00	14,362.00	8,752.80	3,684.62	1,924.58	
11000-2300-52312-00000-001118-00000	Life	57.00	57.00	39.45	33.86	16.31-	
11000-2300-52313-00000-001118-00000	Dental	616.00	616.00	384.90	936.37	705.27-	
11000-2300-52314-00000-001118-00000	Vision	102.00	102.00	63.60	26.85	11.55	
11000-2300-52500-00000-001118-00000	UnemploymentComp	85.00	85.00	84.73		.27	
11000-2300-52710-00000-001118-00000	WorkersCompPrem	1,529.00	1,529.00		1,529.00		
11000-2300-52720-00000-001118-00000	WorkersCompERFee	10.00	10.00	6.90	2.30	.80	
11000-2300-53411-00000-001118-00000	Auditing	15,000.00	15,000.00	5,606.03	8,693.97	700.00	
11000-2300-53413-00000-001118-00000	Legal	30,136.00	32,363.00	22,653.75	9,708.75	.50	
11000-2300-53711-00000-001118-00000	Other Charges				88.00	88.00-	
11000-2300-55400-00000-001118-00000	Advertising	4,000.00	4,000.00			4,000.00	
11000-2300-55812-00000-001118-00000	Board Training		175.00	600.00	175.00	600.00-	
	<b>Total for Func 2300 and Expense accounts</b>	<b>219,985.00</b>	<b>206,043.00</b>	<b>118,305.54</b>	<b>79,600.17</b>	<b>8,137.29</b>	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>							
11000-2400-51100-00000-001118-1112-00000	SalariesExpense,Principal	89,025.00					
11000-2400-51100-00000-001118-1217-00000	SalariesExpense,SecClerTe	83,100.00	83,100.00	52,732.81	27,917.37	2,449.82	
11000-2400-51200-00000-001118-1217-00000	OvertimeExpense, SecClerTe	4,460.00	4,460.00		122.42	4,337.58	
11000-2400-51300-00000-001118-1112-00000	AddnlCompensn,Principal	3,312.00	3,312.00	8,155.50	4,077.75	8,921.25-	
11000-2400-51300-00000-001118-1211-00000	AddnlCompensn,CoordSubS	621.00			620.17	.83	
11000-2400-51300-00000-001118-1217-00000	AddnlCompensn,SecClerTe	8,574.00	8,574.00	1,416.78	1,502.54	5,654.68	

Selection

Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 5, 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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## Fiscal05

## Account Summary-Balance

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### Balances through 11/30/2020

### Fiscal Year 2020/21

### Fiscal Year 2020/21

#### Funds - Func- Obj ct -Pr gm- Locat n- JbCl - Opt n!

#### 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	8,816.09	4,844.99	1,960.08-
11000-2400-52112-0000-001118-0000-00000	ERARetireeHlth	3,775.00	1,655.00	1,246.17	684.90	276.07-
11000-2400-52210-0000-001118-0000-00000	FICA Payments	11,692.00	5,127.00	3,862.80	2,122.89	858.69-
11000-2400-52220-0000-001118-0000-00000	MedicarePayments	2,737.00	1,199.00	903.49	496.43	200.92-
11000-2400-52311-0000-001118-0000-00000	Hlth&MedPremiums	4,954.00	4,368.00	3,220.00	1,395.88	247.88-
11000-2400-52312-0000-001118-0000-00000	Life	228.00	228.00	126.24	70.56	31.20
11000-2400-52313-0000-001118-0000-00000	Dental	224.00	224.00	148.80	65.10	10.10
11000-2400-52314-0000-001118-0000-00000	Vision	49.00	49.00	32.64	14.27	2.09
11000-2400-52315-0000-001118-0000-00000	Disability	89.00	89.00	59.28	43.04	13.32-
11000-2400-52500-0000-001118-0000-00000	UnemploymentComp	340.00	340.00	165.28	64.84	109.88
11000-2400-52710-0000-001118-0000-00000	WorkersCompPrem	2,196.00	2,196.00	2,198.00	2,198.00	2.00-
11000-2400-52720-0000-001118-0000-00000	WorkersCompERFee	40.00	40.00	20.70	6.90	12.40
11000-2400-53330-0000-001118-0000-00000	ProfessDevelop	500.00	500.00	400.00	400.00	100.00
11000-2400-53711-0000-001118-0000-00000	Other Charges	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
11000-2400-54630-0000-001118-0000-00000	RentalCompEqmnt	10,864.00	10,864.00	7,553.96	2,724.45	585.59
11000-2400-55813-0000-001118-0000-00000	EmpTravNonTeach	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11000-2400-55915-0000-001118-0000-00000	OthContractSvcs	17,394.00	17,394.00	3,942.59	3,897.25	9,554.16
11000-2400-56118-0000-001118-0000-00000	GenSuppliesMats	6,800.00	12,845.00	5,566.88	6,053.13	1,224.99
<b>Total for Func 2400 and Expense accounts</b>		<b>284,327.00</b>	<b>176,686.00</b>	<b>97,970.01</b>	<b>59,322.88</b>	<b>19,393.11</b>
<hr/>						
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-51100-0000-001118-1511-00000	SalariesExpense,Data Proc	26,000.00	26,000.00	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	3,679.00	3,679.00
11000-2500-52112-0000-001118-0000-00000	ERARetireeHlth	520.00	520.00	520.00	520.00	520.00
11000-2500-52210-0000-001118-0000-00000	FICA Payments	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00
11000-2500-52220-0000-001118-0000-00000	MedicarePayments	377.00	377.00	377.00	377.00	377.00
11000-2500-52312-0000-001118-0000-00000	Life	57.00	57.00	57.00	2.35-	59.35
11000-2500-52500-0000-001118-0000-00000	UnemploymentComp	85.00	85.00	85.00	85.00	85.00
11000-2500-52710-0000-001118-0000-00000	WorkersCompPrem	332.00	332.00	332.00	332.00	332.00
11000-2500-53414-0000-001118-0000-00000	OthProffTechSvcs	223,600.00	232,976.00	143,363.00	90,644.19	1,031.19-
11000-2500-53711-0000-001118-0000-00000	Other Charges	10,030.00	10,030.00	10,030.00	1,200.00	8,830.00
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	946.21	553.79	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	207.18	1,618.82
<b>Total for Func 2500 and Expense accounts</b>		<b>295,478.00</b>	<b>304,854.00</b>	<b>151,269.20</b>	<b>104,513.94</b>	<b>49,070.86</b>
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Selection  
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## Fiscal05

## Account Summary-Balance

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Balances through 11/30/2020		Fiscal Year 2020/21				
Funds - Func - Obj ct - Pr gm - Locat n - JbCl - Opt n	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2600 - Op&amp; MaintofPlant</b>						
11000-2600-51100-00000-001118-1615-00000	SalariesExpense,Custodial	45,500.00	45,500.00	28,596.72	15,139.44	1,763.84
11000-2600-51200-00000-001118-1615-00000	OvertimeExpense,Custodial	5,000.00	21,700.00	14,100.00	207.38	4,732.62
11000-2600-51300-00000-001118-1217-00000	AddtnlCompenstn,SecClerTe	4,635.00	9,015.00	7,600.00	7,686.00	1,329.00
11000-2600-51300-00000-001118-1615-00000	AddtnlCompenstn,Custodial					
11000-2600-52111-00000-001118-0000-00000	EducRetirement	7,098.00	9,182.00	4,046.34	3,259.10	1,876.56
11000-2600-52112-00000-001118-0000-00000	ERARetireeHlth	1,004.00	1,516.00	572.05	460.70	483.25
11000-2600-52210-00000-001118-0000-00000	FICA Payments	3,111.00	5,647.00	2,647.13	1,899.22	1,100.65
11000-2600-52220-00000-001118-0000-00000	MedicarePayments	729.00	1,736.00	619.08	444.16	672.76
11000-2600-52311-00000-001118-0000-00000	Hth&MedPremiums	4,954.00	4,954.00	3,212.00	1,395.88	346.12
11000-2600-52312-00000-001118-0000-00000	Life	114.00	114.00	84.16	36.26	6.42-
11000-2600-52313-00000-001118-0000-00000	Dental	224.00	224.00	148.80	65.10	10.10
11000-2600-52314-00000-001118-0000-00000	Vision	49.00	49.00	32.64	14.27	2.09
11000-2600-52500-00000-001118-0000-00000	UnemploymentComp	170.00	170.00	134.79	67.98	32.77-
11000-2600-52710-00000-001118-0000-00000	WorkersCompPrem	580.00	580.00		580.00	
11000-2600-52720-00000-001118-0000-00000	WorkersCompERFee	20.00	20.00	13.80	4.60	1.60
11000-2600-53711-00000-001118-0000-00000	Other Charges	990.00	889.38		625.00	524.38-
11000-2600-54311-00000-001118-0000-00000	MntRepFmFixEqp	1,826.00	1,826.00		1,826.00	
11000-2600-54312-00000-001118-0000-00000	MntRepBigsGrnds	8,960.00	8,960.00	1,000.00		7,960.00
11000-2600-54411-00000-001118-0000-00000	Electricity	46,872.00	46,872.00	35,076.11	11,795.89	
11000-2600-54412-00000-001118-0000-00000	NatGasBuildings	1,260.00	1,741.00	1,688.12	52.69	.19
11000-2600-54415-00000-001118-0000-00000	Water/Sewage	8,700.00	9,600.00	7,019.01	2,580.99	
11000-2600-54416-00000-001118-0000-00000	CommunicatnSvcs	6,500.00	12,700.00	10,973.87	1,726.13	
11000-2600-54610-00000-001118-0000-00000	RentlLandBldgs	202,331.00	202,331.00	249,042.64	177,021.32	223,732.96-
11000-2600-55200-00000-001118-0000-00000	PropertyLiabIns	50,608.00	50,608.00	50,608.00		
11000-2600-55915-00000-001118-0000-00000	OthContractSvcs	41,460.00	49,043.00	26,960.01	22,065.88	17.11
11000-2600-56118-00000-001118-0000-00000	GenSuppliesMats	7,000.00	12,517.00	4,789.11	5,927.21	1,800.68
11000-2600-56216-00000-001118-0000-00000	MaintSuppsParts			352.00		352.00-
11000-2600-57332-00000-001118-0000-00000	SupplAssets<\$5k	9,060.00	19,060.00	402.78	6,401.00	12,256.22
<b>Total for Func 2600 and Expense accounts</b>		<b>452,765.00</b>	<b>521,655.00</b>	<b>392,400.54</b>	<b>317,664.20</b>	<b>188,409.74-</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>						
11000-2700-55200-00000-001118-0000-00000	PropertyLiabns	1,643.00	1,643.00		1,643.00	
<b>Total for Func 2700 and Expense accounts</b>		<b>1,643.00</b>	<b>1,643.00</b>	<b>.00</b>	<b>.00</b>	<b>1,643.00</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000-2900-58211-00000-001118-0000-00000	TaxLiab/Penalty					
<b>Total for Func 2900 and Expense accounts</b>		<b>.00</b>	<b>10.00</b>	<b>.00</b>	<b>105.96</b>	<b>105.96-</b>
<b>Total for Func 2600 and Expense accounts</b>		<b>452,765.00</b>	<b>521,655.00</b>	<b>392,400.54</b>	<b>317,664.20</b>	<b>188,409.74-</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>						
11000-2700-55200-00000-001118-0000-00000	PropertyLiabns	1,643.00	1,643.00		1,643.00	
<b>Total for Func 2700 and Expense accounts</b>		<b>1,643.00</b>	<b>1,643.00</b>	<b>.00</b>	<b>.00</b>	<b>1,643.00</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000-2900-58211-00000-001118-0000-00000	TaxLiab/Penalty					
<b>Total for Func 2900 and Expense accounts</b>		<b>.00</b>	<b>10.00</b>	<b>.00</b>	<b>105.96</b>	<b>105.96-</b>
<b>Total for Func 2600 and Expense accounts</b>		<b>452,765.00</b>	<b>521,655.00</b>	<b>392,400.54</b>	<b>317,664.20</b>	<b>188,409.74-</b>
<b>Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )</b>						
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## Fiscal05

## Account Summary-Balance

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### Balances through 11/30/2020

Funds - Func - Obj ct - Pr gm Locat n - JbCl - Opt nl		Balances through 11/30/2020		Fiscal Year 2020/21	
		Description	Adopted Budget	Revised Budget	Encumbered Expenditure
Funds	Title I - IASA, Func 1000 - Instruction (continued)				Account Balance
24101-1000-52210-00000-001118-00000-00000	FICA Payments	4,077.00	4,800.00	3,412.92	4,800.00
24101-1000-52210-1010-001118-00000-00000	FICA Payments	954.00	1,110.00	798.00	1,267.32
24101-1000-52220-0000-001118-00000-00000	MedicarePayments	7,681.00	120.00	105.20	296.35
24101-1000-52220-1010-001118-00000-00000	MedicarePayments	46.00			1,094.35
24101-1000-52311-0000-001118-00000-00000	Hth&MedPremiums	7,681.00	120.00	105.20	12.87
24101-1000-52312-0000-001118-00000-00000	Life	46.00			21.04
24101-1000-52312-1010-001118-00000-00000	Life	46.00			107.13
24101-1000-52313-0000-001118-00000-00000	Dental	314.00			126.24
24101-1000-52314-0000-001118-00000-00000	Vision	61.00			
24101-1000-52315-0000-001118-00000-00000	Disability	177.00	200.00	146.50	24.33
24101-1000-52315-1010-001118-00000-00000	Disability	177.00	200.00	146.50	27.73
24101-1000-52500-0000-001118-00000-00000	UnemploymentComp	68.00	200.00	122.07	10.85
24101-1000-52500-1010-001118-00000-00000	UnemploymentComp	838.00	838.00	840.00	840.00
24101-1000-52710-0000-001118-00000-00000	WorkersCompPrem	8.00	8.00		8.00
24101-1000-52720-0000-001118-00000-00000	WorkersCompERFee				200.00
24101-1000-53330-1010-001118-00000-00000	ProfessDevelop	2,000.00	372.00		372.00
24101-1000-55817-1010-001118-00000-00000	Student Travel	1,009.00			
24101-1000-56113-1010-001118-00000-00000	Software	6,240.00	6,240.00		6,240.00
24101-1000-57332-1010-001118-00000-00000	SupplAssets<\$5k	7,892.00	183.00		183.00
<b>Total for Func 1000 and Expense accounts</b>		<b>107,740.00</b>	<b>102,620.00</b>	<b>68,519.82</b>	<b>26,241.87</b>
					<b>7,858.31</b>

### Funds 24101 - Title I - IASA, Func 2100 - SuppSvcsStudents

24101-2100-51100-00000-001118-1218-00000	SalariesExpense,SchlStude AddInCompensn,SchlStude	33,281.00	32,321.00	26,104.68	6,215.40
24101-2100-51300-00000-001118-1218-00000		5,050.00		4,848.00	202.00
24101-2100-52111-0000-001118-00000-00000	EducRetirement	4,710.00	5,300.00	3,693.90	1,565.49
24101-2100-52112-0000-001118-00000-00000	ERARetireeHlth	666.00	750.00	522.06	221.26
24101-2100-52210-0000-001118-00000-00000	FICA Payments	2,064.00	2,350.00	1,618.47	685.92
24101-2100-52500-0000-001118-00000-00000	MedicarePayments	483.00	550.00	378.42	160.39
24101-2100-52710-0000-001118-00000-00000	Life	57.00	60.00	52.60	18.13
24101-2100-53332-1000-001118-00000-00000	UnemploymentComp	85.00	85.00	77.90	12.00
24101-2100-55817-1010-001118-00000-00000	WorkersCompPrem	424.00	424.00	426.00	2.00
24101-2100-56113-1010-001118-00000-00000	WorkersCompERFee	10.00	10.00	9.20	.80
24101-2100-57332-1010-001118-00000-00000	Other Charges	2,308.00	2,308.00		2,308.00
<b>Total for Func 2100 and Expense accounts</b>		<b>44,088.00</b>	<b>49,208.00</b>	<b>32,457.23</b>	<b>14,152.59</b>
<b>Total for Funds 24101</b>		<b>151,828.00</b>	<b>151,828.00</b>	<b>100,977.05</b>	<b>40,394.46</b>
					<b>10,456.49</b>

### Funds 24106 - IDEABEntitlement, Func 1000 - Instruction

Selection	Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )	SCHOOLABILITY
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## Fiscal05

## Account Summary-Balance

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Balances through 11/30/2020		Fiscal Year 2020/21			
Funds - Func - Obj ct - Pr gm Locat n - JbCl - Opt n	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure
					Account Balance
<b>Funds 24106 - IDEABEntitlement, Func 1000 - Instruction</b>					
24106-1000-51100-2000-001118-1712-00000	SalariesExpense,InstAssts	42,790.00	42,790.00	33,897.78	8,070.90
24106-1000-51200-2000-001118-1712-00000	OvertimeExpense,InstAssts	300.00			97.46
24106-1000-51300-2000-001118-1712-00000	AddnlCompenstr,InstAssts	3,884.00			3,883.94
24106-1000-52111-0000-001118-0000-00000	EducRetirement	6,056.00	6,056.00		
24106-1000-52111-2000-001118-0000-00000	EducRetirement	4,796.61			
24106-1000-52112-0000-001118-0000-00000	ERARetireHlth	857.00	1,057.00		
24106-1000-52112-2000-001118-0000-00000	ERARetireHlth	678.09			241.07
24106-1000-52210-0000-001118-0000-00000	FICA Payments	2,655.00	2,655.00		
24106-1000-52220-0000-001118-0000-00000	FICA Payments	622.00	622.00		
24106-1000-52220-2000-001118-0000-00000	MedicarePayments				
24106-1000-52311-0000-001118-0000-00000	MedicarePayments				
24106-1000-52311-2000-001118-0000-00000	Hth&MedPremiums	7,068.00	8,184.00		
24106-1000-52311-2000-001118-0000-00000	Hth&MedPremiums	5,743.00	5,743.00		
24106-1000-52312-0000-001118-0000-00000	Life	171.00	171.00		
24106-1000-52312-2000-001118-0000-00000	Life	157.80	157.80		
24106-1000-52313-0000-001118-0000-00000	Dental	258.00	258.00		
24106-1000-52313-2000-001118-0000-00000	Dental	200.20	200.20		
24106-1000-52314-0000-001118-0000-00000	Vision	57.00	57.00		
24106-1000-52314-2000-001118-0000-00000	Vision	43.80	43.80		
24106-1000-52500-0000-001118-0000-00000	UnemploymentComp	255.00	255.00		
24106-1000-52500-2000-001118-0000-00000	UnemploymentComp	111.72	111.72		
24106-1000-52710-0000-001118-0000-00000	WorkersCompPrem	546.00	546.00		
24106-1000-52720-0000-001118-0000-00000	WorkersCompERFee	30.00	30.00		
<b>Total for Func 1000 and Expense accounts</b>		<b>61,365.00</b>	<b>66,865.00</b>	<b>48,222.08</b>	<b>17,485.29</b>
<b>Funds 24106 - IDEABEntitlement, Func 2100 - SuppSvcsStudents</b>					
24106-2100-53212-2000-001118-0000-00000	SpeechThrsCont	33,226.00	27,726.00		
<b>Total for Func 2100 and Expense accounts</b>		<b>33,226.00</b>	<b>27,726.00</b>	<b>.00</b>	<b>.00</b>
<b>Total for Funds 24106</b>		<b>94,591.00</b>	<b>94,591.00</b>	<b>48,222.08</b>	<b>17,485.29</b>
<b>Funds 24153 - EngLangAcqistn, Func 1000 - Instruction</b>					
24153-1000-533330-1010-001118-0000-00000	ProfessDevelop	1,950.00	1,950.00		
24153-1000-56113-1010-001118-0000-00000	Software	4,170.00	4,170.00		
<b>Total for Funds 24153, Func 1000 and Expense accounts</b>		<b>6,120.00</b>	<b>6,120.00</b>	<b>.00</b>	<b>.00</b>
<b>Funds 24154 - TchPrintTrainRec, Func 1000 - Instruction</b>					
24154-1000-533330-1010-001118-0000-00000	ProfessDevelop	17,274.00	17,274.00		
<b>Total for Func 1000 and Expense accounts</b>		<b>17,274.00</b>	<b>17,274.00</b>	<b>5,680.00</b>	<b>1,595.00</b>
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 5, UnPosted JE's? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )					
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## Fiscal05

### Account Summary-Balance

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Balances through 11/30/2020		Fiscal Year 2020/21			
Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24154 - TchPrintTrainRec, Func 2100 - SuppSvcsStudents 24154-2100-533330-00000-001118-00000-00000	ProfessDevelop Total for Func 2100 and Expense accounts .00	.00	200.00	200.00	200.00- 200.00-
Funds 24154 - TchPrintTrainRec, Func 2400 - SupSvcsSchAdmin 24154-2400-533330-00000-001118-00000-00000	ProfessDevelop Total for Func 2400 and Expense accounts 2,000.00 2,000.00	2,000.00 2,000.00	480.00 480.00	730.00 730.00	790.00 790.00
Funds 24301 - CARES Act, Func 1000 - Instruction 24301-1000-57332-1010-001118-00000-00000	Total for Funds 24154 SupplAssets<\$\$K Total for Func 1000 and Expense accounts 98,241.00	19,274.00	19,274.00	6,360.00 81,255.05	10,539.00 10,539.00
Funds 24301 - CARES Act, Func 2100 - Op&MaintofPlant 24301-2100-56118-2000-001118-00000-00000	GenSuppliesMats Total for Func 2100 and Expense accounts 5,000.00	5,000.00 5,000.00	5,000.00 .00	.00	5,000.00 5,000.00
Funds 24301 - CARES Act, Func 2600 - Op&MaintofPlant 24301-2600-56118-00000-001118-00000-00000	GenSuppliesMats Total for Func 2600 and Expense accounts 1,500.00	1,500.00 1,500.00	17,626.00 17,626.00	1,399.74 1,399.74	21,226.80 21,226.80
Funds 25153 - TitleIX-3/21Yr, Func 2100 - SuppSvcsStudents 25153-2100-55915-2000-001118-00000-00000	OthContractSvcs Total for Funds 25153, Func 2100 and Expense accounts 17,105.00	104,741.00	104,741.00	2,259.15 102,481.85	5,000.54- .00
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpernts 25171-3100-55915-00000-001118-00000-00000	OthContractSvcs Total for Funds 25171, Func 3100 and Expense accounts 167,073.00	17,105.00	17,105.00 .00	3,420.80 3,420.80	13,684.20 13,684.20
Funds 26177 - ElemMidSchInit, Func 1000 - Instruction 26177-1000-51300-90000-001118-1618-00000	AddInCompenstn,Athletics EducRetirement ERARetireHlth FICA Payments MedicarePayments GenSuppliesMats	6,116.00 869.00 125.00 382.00 91.00 417.00	6,116.00 869.00 125.00 382.00 91.00 417.00	6,116.00 869.00 125.00 382.00 91.00 417.00	6,116.00 869.00 125.00 382.00 91.00 417.00
Funds 27149 - PreK Initiative, Func 1000 - Instruction 27149-1000-51100-00000-001118-1611-00000	SalariesExpense,SubsSickL SalariesExpense,TeachersP SalariesExpense,InstAsstP	116,720.00 40,000.00	116,720.00 40,000.00	61,586.96 37,315.61	561.00 13,138.47
Selection N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )	Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 5, UnPosted JE's? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )				SCHOOLABILITY Page 12 of 14
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**Fiscal05****Account Summary-Balance**

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**Balances through 11/30/2020****Fiscal Year 2020/21****Funds - Func - Obj ct - Pr gm Locat n- JbCl - 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 AddnlCompensn,TeachersP	8,842.00	8,842.00			4,413.89	4,428.11
27149- 1000- 51300- 1010- 001118- 1714- 00000 AddnlCompensn,InstAsstP	3,852.00	3,852.00			840.10	3,011.90
27149- 1000- 52111- 00000- 001118- 00000- 00000 EducRetirement	27,318.00	27,318.00			8.65	27,309.35
27149- 1000- 52111- 1010- 001118- 0000- 00000 EducRetirement			13,994.58		6,114.16	20,108.74-
27149- 1000- 52112- 0000- 001118- 0000- 00000 ERARetireHlth	4,301.00	4,301.00			1.22	4,299.78
27149- 1000- 52112- 1010- 001118- 0000- 00000 ERARetireHlth			1,978.02		864.20	2,842.22-
27149- 1000- 52210- 0000- 001118- 0000- 00000 FICA Payments	13,319.00	13,319.00			34.77	13,284.23
27149- 1000- 52220- 0000- 001118- 0000- 00000 FICA Payments	3,123.00	3,123.00			2,678.97	8,810.85-
27149- 1000- 52220- 1010- 001118- 0000- 00000 MedicarePayments			6,131.88		8.13	3,114.87
27149- 1000- 52220- 1010- 001118- 0000- 00000 MedicarePayments			1,434.15		626.56	2,060.71-
27149- 1000- 52312- 0000- 001118- 0000- 00000 Life	342.00	342.00			21.60	320.40
27149- 1000- 52312- 1010- 001118- 0000- 00000 Life			231.44		66.14	297.58-
27149- 1000- 52313- 0000- 001118- 0000- 00000 Dental	393.00	393.00			57.14	335.86
27149- 1000- 52313- 1010- 001118- 0000- 00000 Dental			381.00		108.86	489.86-
27149- 1000- 52314- 0000- 001118- 0000- 00000 Vision					5.76	5.76-
27149- 1000- 52314- 1010- 001118- 0000- 00000 Vision	510.00	510.00			73.40	14.68
27149- 1000- 52500- 0000- 001118- 0000- 00000 UnemploymentComp						88.08-
27149- 1000- 52500- 1010- 001118- 0000- 00000 UnemploymentComp			285.45			508.15
27149- 1000- 52500- 1010- 001118- 0000- 00000 WorkersCompPrem	2,437.00	2,437.00			2,437.00	342.22-
27149- 1000- 52720- 0000- 001118- 0000- 00000 WorkersCompERFee	60.00	60.00				60.00
27149- 1000- 52720- 1010- 001118- 0000- 00000 WorkersCompERFee			36.80			46.00-
27149- 1000- 53330- 1010- 001118- 0000- 00000 ProfessDevelop	3,600.00	3,600.00			1,500.00	2,100.00
27149- 1000- 55517- 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			5,342.10	30,211.40
<b>Total for Func 1000 and Expense accounts</b>	<b>266,000.00</b>	<b>265,000.00</b>	<b>137,785.89</b>	<b>57,215.78</b>	<b>69,998.33</b>	

**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-
<b>Total for Func 2600 and Expense accounts</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,661.00</b>	<b>.00</b>	<b>1,153.48</b>
<b>Total for Funds 27149</b>	<b>266,000.00</b>	<b>266,000.00</b>	<b>137,785.89</b>	<b>59,369.26</b>	<b>.00</b>	<b>68,844.85</b>

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Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 5, UnPosted JE's? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						
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## Fiscal05

### Account Summary-Balance

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Balances through 11/30/2020		Fiscal Year 2020/21				
	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds - Func- Obj ct -Pr gm- Locat n- JbCl - Opt n1						
Funds <b>31600 - CapImprvntsHB33, Func 2300 - SupptSvcs-Admin</b>						
31600-2300-53712-00000-001118-00000-00000	CityTaxCollCost	5,433.00	5,433.00	.00	99.95	5,333.05
	<b>Total for Func 2300 and Expense accounts</b>	<b>5,433.00</b>	<b>5,433.00</b>	<b>.00</b>	<b>99.95</b>	<b>5,333.05</b>
Funds <b>31600 - CapImprvntsHB33, Func 4000 - Capital Outlay</b>						
31600-4000-57200-00000-001118-00000-00000	BuildingPurchase	968,637.00	968,637.00	.00	.00	968,637.00
	<b>Total for Func 4000 and Expense accounts</b>	<b>968,637.00</b>	<b>968,637.00</b>	<b>.00</b>	<b>.00</b>	<b>968,637.00</b>
	<b>Total for Funds 31600</b>	<b>974,070.00</b>	<b>974,070.00</b>	<b>.00</b>	<b>99.95</b>	<b>973,970.05</b>
Funds <b>31700 - CapImprvntsSB9, Func 4000 - Capital Outlay</b>						
31700-4000-57331-00000-001118-00000-00000	FixedAssets>\$5k	20,350.00	20,350.00			20,350.00
31700-4000-57332-00000-001118-00000-00000	SupplAssets<\$5k	10,000.00	10,000.00			10,000.00
	<b>Total for Funds 31700, Func 4000 and Expense accounts</b>	<b>30,350.00</b>	<b>30,350.00</b>	<b>.00</b>	<b>.00</b>	<b>30,350.00</b>
Funds <b>31701 - CapImprvtsSB9Loc, Func 2300 - SupptSvcs-Admin</b>						
31701-2300-53712-00000-001118-00000-00000	CityTaxCollCost	2,700.00	2,700.00	.00	50.34	2,649.66
	<b>Total for Func 2300 and Expense accounts</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>50.34</b>	<b>2,649.66</b>
Funds <b>31701 - CapImprvtsSB9Loc, Func 4000 - Capital Outlay</b>						
31701-4000-54315-00000-001118-00000-00000	MntRepBigsGrdEq	41,500.00	41,500.00			41,500.00
31701-4000-57112-00000-001118-00000-00000	LandImprovements	15,000.00	15,000.00			15,000.00
31701-4000-57200-00000-001118-00000-00000	BuildingPurchase	414,051.00	414,051.00			414,051.00
31701-4000-57331-00000-001118-00000-00000	FixedAssets>\$5k	15,000.00	15,000.00	2,984.29	17,001.68	4,985.97-
31701-4000-57332-00000-001118-00000-00000	SupplAssets<\$5k	15,427.00	15,427.00			15,427.00
	<b>Total for Func 4000 and Expense accounts</b>	<b>500,978.00</b>	<b>500,978.00</b>	<b>2,984.29</b>	<b>17,001.68</b>	<b>480,992.03</b>
	<b>Total for Funds 31701</b>	<b>503,678.00</b>	<b>503,678.00</b>	<b>2,984.29</b>	<b>17,052.02</b>	<b>483,641.69</b>
Funds <b>31703 - SB9 SMCCash, Func 4000 - Capital Outlay</b>						
31703-4000-57332-00000-001118-00000-00000	SupplAssets<\$5k	9,854.00	9,854.00			9,854.00
	<b>Total for Funds 31703, Func 4000 and Expense accounts</b>	<b>9,854.00</b>	<b>9,854.00</b>	<b>.00</b>	<b>.00</b>	<b>9,854.00</b>
	<b>Total for Org 130 - Christine Duncan Heritage</b>	<b>7,616,252.00</b>	<b>7,775,991.00</b>	<b>3,209,043.93</b>	<b>1,802,390.75</b>	<b>2,764,556.32</b>

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