

Christine Duncan Heritage Academy
Financial Update
November 15, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2021-0022-I	11000 - Operational	Increase	\$ 85,969
2	2021-0023-I	21000 - Food Service	Increase	\$ 43,572
3	2021-0024-IB	23000 - Non Instructional Support	Initial Budget	\$ 9,288
4	2021-0025-I	25171 - Child & Adult Food Program	Increase	\$ 64,520
5	2021-0026-I	25153 - Title XIX MEDICAID	Increase	\$ 4,532
6	2021-0027-I	31600 - Capital Improvements HB-33	Increase	\$ 26,120
7	2021-0028-I	31701 - Capital Improvements SB-9 Local	Increase	\$ 4,324
8	2021-0029-I	11000 - Operational	Increase	\$ 201,085
9	2021-0030-M	24101 - Title I - ESEA	Maintenance	\$ -
10	2021-0031-M	24308 - CRSSA, ESSER II	Maintenance	\$ -
11	2021-0032-M	27149 - PreK Initiative	Maintenance	\$ -
12	2021-0033-T	27149 - PreK Initiative	Transfer	\$ -
13	2021-0034-M	24106 - Entitlement IDEA-B	Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 November 2021

C. Financial Statement Reports - as of November 30, 2021

1 Financial Analysis
 2 Bank Reconciliations

D. Other

1 None

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 46
Doc. ID: 001-118-2122-0022-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022
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 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation	
D. Total Funding Available	

Revenue 11000.0000.11111 \$85,969

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$25,968	\$65,000	\$90,968	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$2,700	\$1,050	\$3,750	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$12,267	\$4,000	\$16,267	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$23,850	\$1,700	\$25,550	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$95,334	\$3,000	\$98,334	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$34,985	\$8,419	\$43,404	
11000 Operational	2700 Student Transportation	57312 Buses	0000 No Program	0000 No Job Class		\$2,800	\$2,800	
Sub Total						\$85,969		
					Indirect Cost			
					DOC. TOTAL	\$85,969		

Justification:
audited financials carryover adjustment

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 46
Doc. ID: 001-118-2122-0023-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Christine Duncan's Heritage Academy

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11112 \$43,572

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$43,572	\$43,572	
					Sub Total	\$43,572		
					Indirect Cost			
					DOC. TOTAL	\$43,572		

Justification:

audited financials cash carryover adjustment

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 46
Doc. ID: 001-118-2122-0024-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Christine Duncan's Heritage Academy

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation	
D. Total Funding Available	

Revenue 23000.0000.11112 \$9,288

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$9,288	\$9,288	
					Sub Total	\$9,288		
					Indirect Cost			
					DOC. TOTAL	\$9,288		

Justification:

audited financials, adjustments for carryover

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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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 5 of 46
Doc. ID: 001-118-2122-0025-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2021-2022
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 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation	
D. Total Funding Available	

Revenue 25171.0000.11112 \$64,520

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25171 Child & Adult Food Program	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$64,520	\$64,520	
					Sub Total	\$64,520		
					Indirect Cost			
					DOC. TOTAL	\$64,520		

Justification:

audited financials, adjustment for carryover

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 6 of 46
Doc. ID: 001-118-2122-0026-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2021-2022
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 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation	
D. Total Funding Available	

Revenue 25153.0000.11112 \$4,532

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	0000 No Job Class	\$44,899	\$4,532	\$49,431	
					Sub Total	\$4,532		
					Indirect Cost			
					DOC. TOTAL	\$4,532		

Justification:

audited financials, adjustment for carryover

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 7 of 46
Doc. ID: 001-118-2122-0027-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Christine Duncan's Heritage Academy

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation

D. Total Funding Available

Revenue 31600.0000.11112 \$26,120

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB- 33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class	\$1,382,634	\$26,120	\$1,408,754	
Sub Total						\$26,120		
Indirect Cost								
DOC. TOTAL						\$26,120		

Justification:

audited financial statements adj for carryover

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

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

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

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

Page 8 of 46
Doc. ID: 001-118-2122-0028-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation	
D. Total Funding Available	

Revenue 31701.0000.11112 \$4,324

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$20,000	\$4,324	\$24,324	
					Sub Total	\$4,324		
					Indirect Cost			
					DOC. TOTAL	\$4,324		

Justification:

audited financials, adjustment for carryover

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.

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

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Christine Duncan's Heritage Academy

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation

D. Total Funding Available

Revenue 11000.0000.43101 \$201,085

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$25,724	\$6,000	\$31,724	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1411 Teachers-Grades 1-12	\$54,945	\$60,000	\$114,945	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1711 Instructional Assistants-Grades 1-12	\$15,424	\$10,000	\$25,424	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1618 Athletics Salaries		\$1,500	\$1,500	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1621 Summer School/After School		\$15,000	\$15,000	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$3,200	\$3,200	
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	0000 No Job Class	\$1,874	\$10,000	\$11,874	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	0000 No Job Class	\$248	\$1,200	\$1,448	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$400	\$400	
11000 Operational	1000 Instruction	52210 FICA Payments	4040 Extended Learning Time Programs	0000 No Job Class	\$4,347	\$4,000	\$8,347	
11000 Operational	1000 Instruction	52220 Medicare Payments	4040 Extended Learning Time Programs	0000 No Job Class	\$1,017	\$900	\$1,917	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$44,850	\$20,000	\$64,850	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$25,968	\$52,635	\$78,603	
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	1615 Custodial	\$2,856	\$6,000	\$8,856	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial	\$9,087	\$7,000	\$16,087	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$9,944	\$1,600	\$11,544	

11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,313	\$200	\$1,513	Page 10 of 46
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,216	\$1,200	\$5,416	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$986	\$250	\$1,236	
					Sub Total	\$201,085		
					Indirect Cost			
					DOC. TOTAL	\$201,085		

Justification:

increase to adding eltp program

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

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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 11 of 46
Doc. ID: 001-118-2122-0030-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruc ion	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$13,092	(\$735)	\$12,357	
24101 Title I - ESEA	1000 Instruc ion	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$113,787	\$75	\$113,862	
24101 Title I - ESEA	1000 Instruc ion	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12	\$17,387	\$660	\$18,047	
					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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direct grants

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

Page 12 of 46
Doc. ID: 001-118-2122-0031-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
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: 07/01/2021	To: 06/30/2022
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
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	1218 School/Student Support	\$62,000	(\$7,026)	\$54,974	
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	1211 Coordinator/Su bject Matter Specialist	\$55,000	\$5,416	\$60,416	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$1,610	\$1,610	
					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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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 13 of 46
Doc. ID: 001-118-2122-0032-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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 Instruc ion	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1714 Instructional Assistants Preschool	\$35,427	(\$12,620)	\$22,807	
27149 PreK Initiative	1000 Instruc ion	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$70,383	\$10,000	\$80,383	
27149 PreK Initiative	1000 Instruc ion	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,001	\$2,620	\$12,621	
					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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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 14 of 46
Doc. ID: 001-118-2122-0033-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2021-2022
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: 07/01/2021	To: 06/30/2022
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 Instruc ion	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1414 Teachers- Preschool (exclude Special Ed)	\$7,113	(\$7,113)		
27149 PreK Initiative	1000 Instruc ion	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1714 Instructional Assistants Preschool	\$2,300	(\$1,197)	\$1,103	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$10	\$10	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$10,000	\$8,300	\$18,300	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:
Transfer

Compliance wi h 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 15 of 46
Doc. ID: 001-118-2122-0034-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

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: 07/01/2021	To: 06/30/2022
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
24106 Entitlement IDEA-B	1000 Instruc ion	51200 Overtime Expense	2000 Special Programs	1712 Instructional Assistants- Special Education	\$3,000	(\$1,290)	\$1,710	
24106 Entitlement IDEA-B	1000 Instruc ion	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education	\$6,554	(\$5,510)	\$1,044	
24106 Entitlement IDEA-B	1000 Instruc ion	56113 Software	2000 Special Programs	0000 No Job Class		\$6,800	\$6,800	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
13136	11/04/2021	ABCWUA	896.30
13137	11/04/2021	Amaro's Carpet Cleaning	280.48
13138	11/04/2021	Association of Charter School Education Services	15,113.50
13139	11/04/2021	Cooperative Educational Services	213.80
13140	11/04/2021	Hector Marquez	800.00
13141	11/04/2021	InAccord, P.C.	3,236.25
13142	11/04/2021	Litzia Gonzalez-Rios	92.57
13143	11/04/2021	Melissa Maestas	164.13
13144	11/05/2021	Amaro's Carpet Cleaning	280.48
13145	11/05/2021	APS-Transportation Mechanical Center	450.00
13146	11/05/2021	De Lage Landen Financial Services Inc	694.64
13147	11/05/2021	Marcia Lee Unnever, Kids Focus	150.00
13148	11/05/2021	Moss Adams LLP	16,990.31
13149	11/05/2021	Saylor Family Trust, LLC	35,000.00
13150	11/05/2021	Saylor Family Trust, LLC	514.58
13151	11/05/2021	Thinking Maps, Inc.	250.00
13152	11/05/2021	Verizon Wireless	155.18
13167	11/19/2021	Alpine Protection LLC	79.98
13168	11/19/2021	Amaro's Carpet Cleaning	280.48
13169	11/19/2021	Association of Charter School Education Services	46,774.54
13170	11/19/2021	Bilingual Multicultural Services, Inc.	3,400.76
13171	11/19/2021	Brady Industries, LLC	397.26
13172	11/19/2021	Cognia Inc.	1,200.00
13173	11/19/2021	Comcast	355.13
13174	11/19/2021	Ephesus Office Technologies	375.94
13175	11/19/2021	Intrado Interactive Serv Co	556.20
13176	11/19/2021	Lakeshore Learning Materials	4,238.26
13177	11/19/2021	Luz Adriana Arias	89.94
13178	11/19/2021	NM Gas Company	45.20
13179	11/19/2021	Orkin Pest Control	216.19
13180	11/19/2021	Pitney Bowes Purchase Power	64.69
13181	11/19/2021	PNM	3,153.75
13182	11/19/2021	Quill Corporation	8,002.93
13188	11/23/2021	AK Sales and Consulting Inc.	2,766.13
13189	11/23/2021	Association of Charter School Education Services	57,904.03
13190	11/23/2021	Brady Industries, LLC	4,390.58
13191	11/23/2021	Cooperative Educational Services	1,690.29
13192	11/23/2021	Crystal Springs	452.50
13193	11/23/2021	Crystal Springs	293.75
13194	11/23/2021	Crystal Springs	206.25
13195	11/23/2021	Dion's Pizza	74.30
13196	11/23/2021	Ephesus Office Technologies	656.42
13197	11/23/2021	Jesus A Moncada	43.80
13198	11/23/2021	Rachel Gamboa	29.02
13199	11/23/2021	Veronica Vigil	44.95
13212	11/01/2021	NM Dept of Workforce Solutions	815.90
20465	11/12/2021	Albuquerque Public Schools Graphics	385.00
20466	11/12/2021	Brady Industries, LLC	173.66
20467	11/12/2021	Charter School Nursing Service	7,583.61

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.

SCHOOLABILITY

Page 1 of 2

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
20468	11/12/2021	Crystal Springs	94.39
20469	11/12/2021	Enome, Inc	6,800.00
20470	11/12/2021	Jesus A Moncada	75.76
20471	11/12/2021	Meza, Julio	93.20
20472	11/12/2021	School Equipment, Inc.	8,043.37
20473	11/12/2021	School Health Corporation	139.11
VCH-00000142	11/03/2021	NM RHC	9,653.76
VCH-00000143	11/01/2021	New Mexico Taxation and Revenue Department	249.40
VCH-00000144	11/15/2021	NM Educational Retirement Board	81,917.97
VCH-00000145	11/22/2021	NM Taxation/Revenue Department	9,154.56
VCH-00000146	11/12/2021	NM Taxation/Revenue Department	5.00
VCH-00000147	11/01/2021	NMPSIA	22,595.02
VCH-00000148	11/12/2021	NM Taxation/Revenue Department	442.14
Total Number of Checks			62
			361,287.34

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	56	212,609.66
21000	Food Services Fund	11	58,069.42
23010	Admin Discretionary Account	1	44.95
24101	Title I - IASA	6	6,779.50
24106	IDEA-B Entitlement	8	11,376.58
24146	Charter Schools	2	6.90
24308	CRRSA, ESSER II	6	6,283.87
24312	CRRSA Retention Stipends	1	4.62
25153	Title XIX MEDICAID 3/21 Years	1	7,583.61
25171	Child & Adult Food Program	2	37,234.32
25205	Gear Up New Mexico Initiative	8	4,747.63
27149	PreK Initiative	9	16,546.28
Total Number of Checks		62	361,287.34
Less Unpaid Tax Liability			.00
Net (Check Amount)			361,287.34

Includes checks for only Bank Account 130MAIN

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

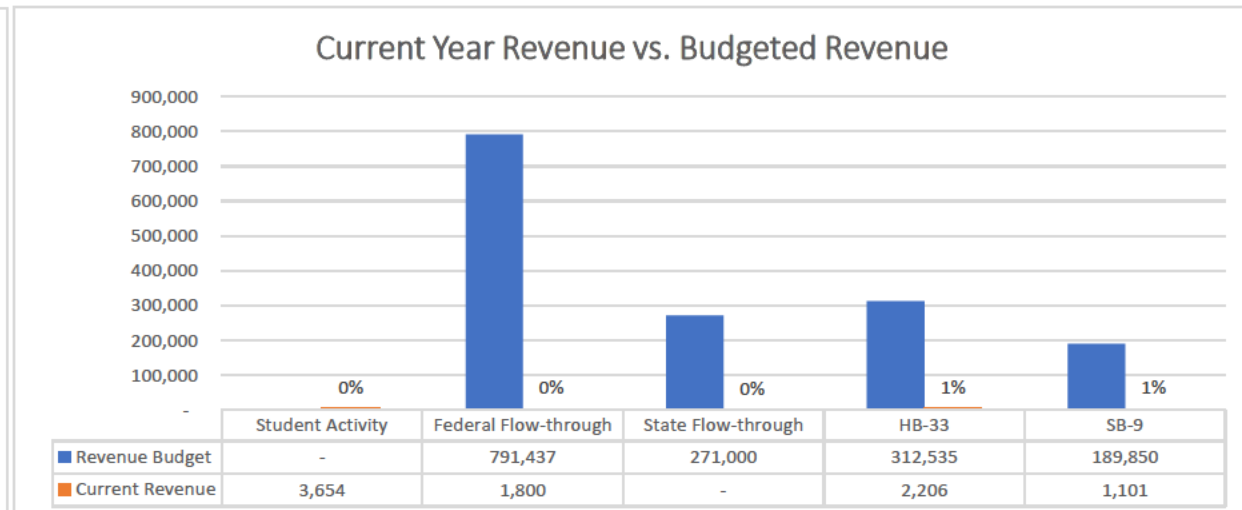
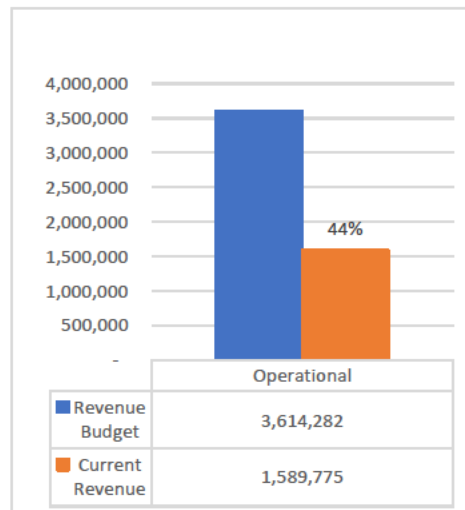
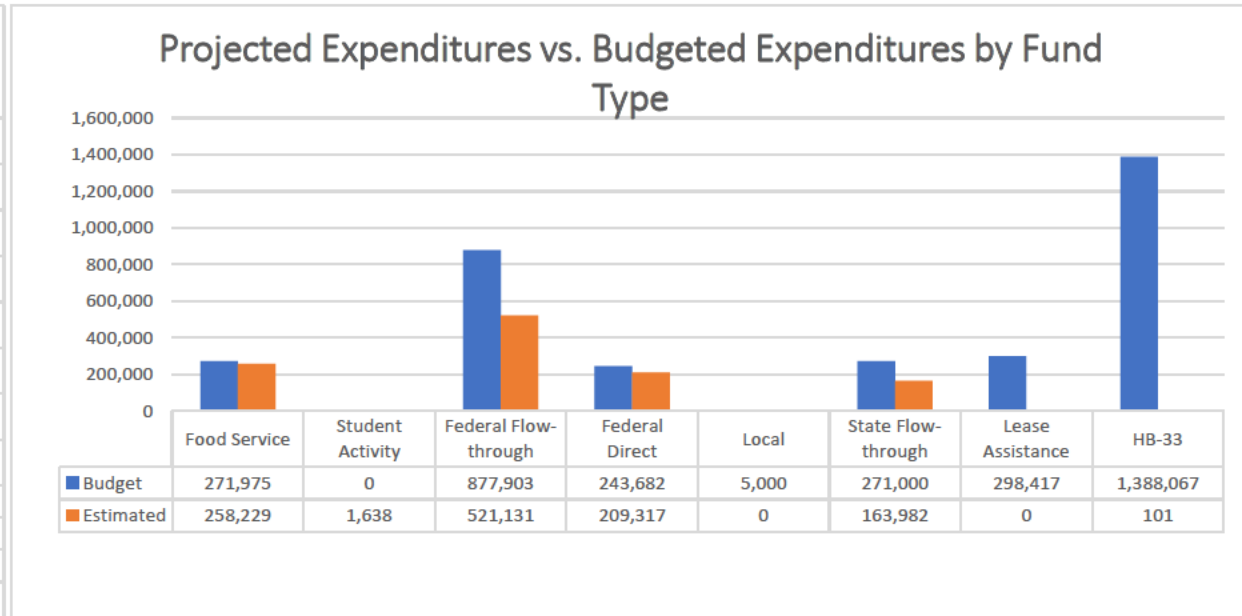
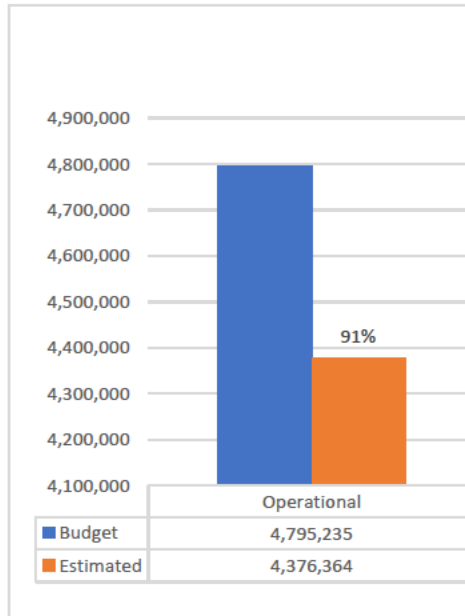
SCHOOLABILITY

Page 2 of 2

Christine Duncan Heritage Academy

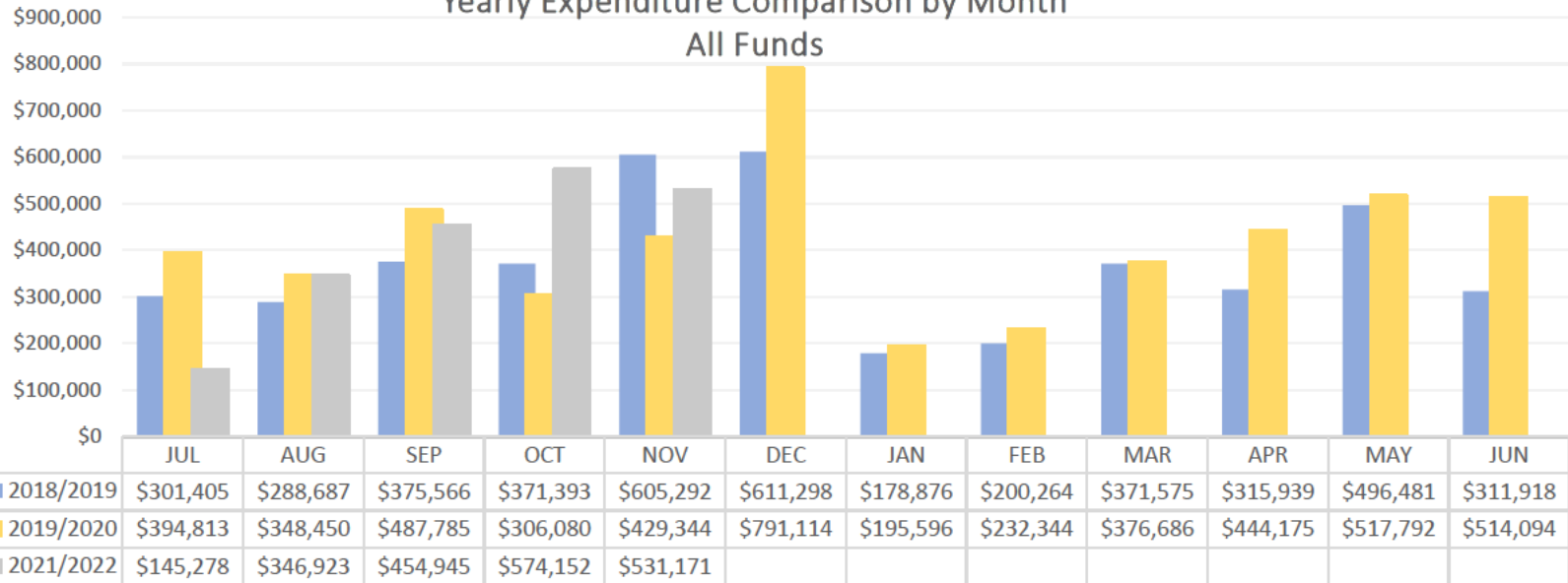
Expenditure Analytical Review

November 30, 2021



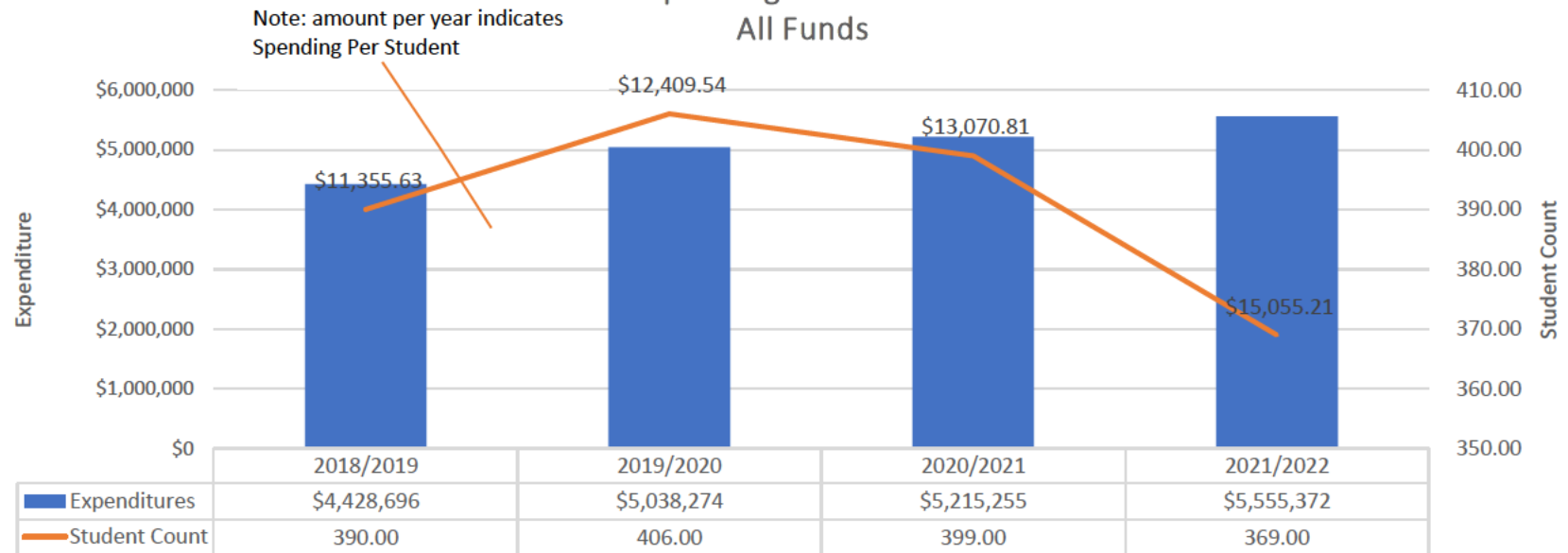
Yearly Expenditure Comparison by Month

All Funds

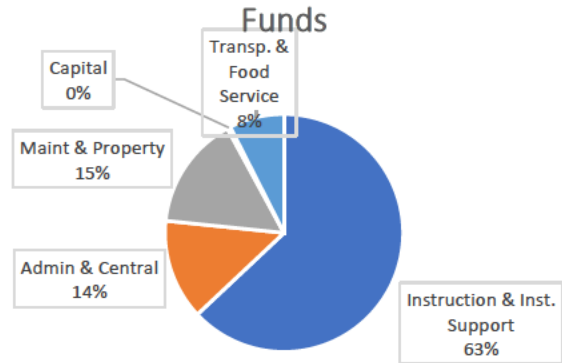


Spending Per Student

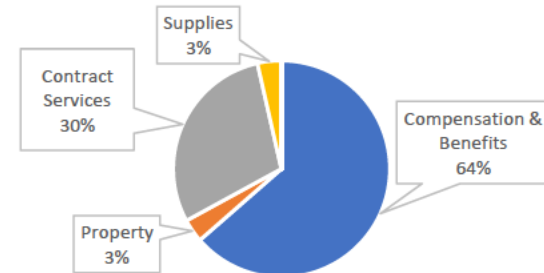
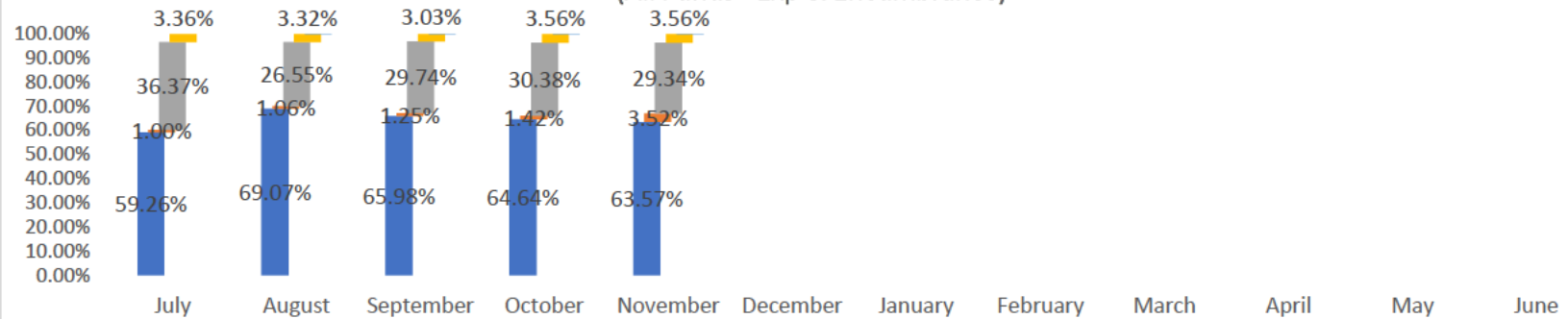
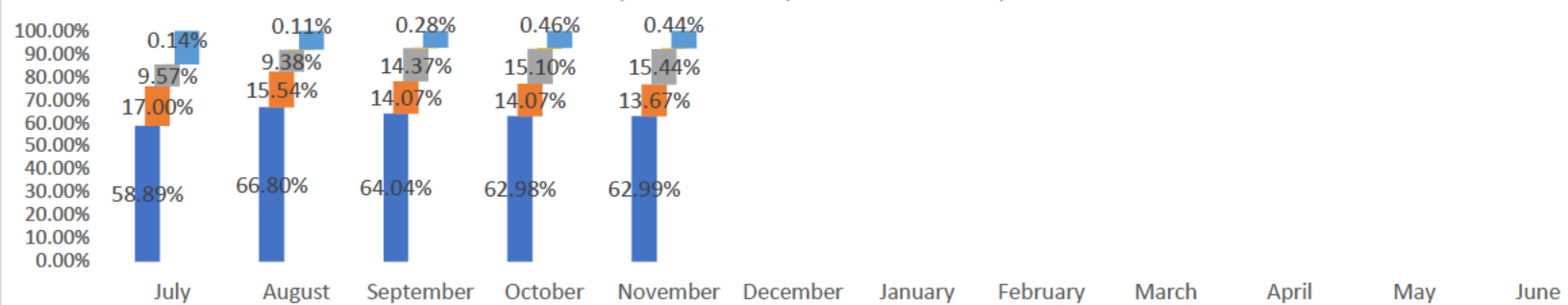
All Funds



Estimated Expenditures by Function - All Funds

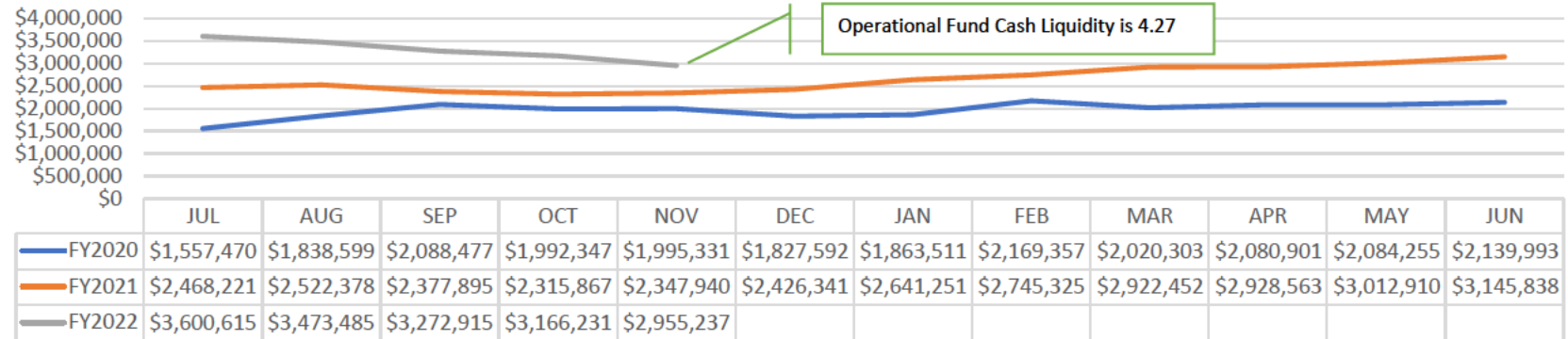


Estimated Expenditures by Object - All Funds

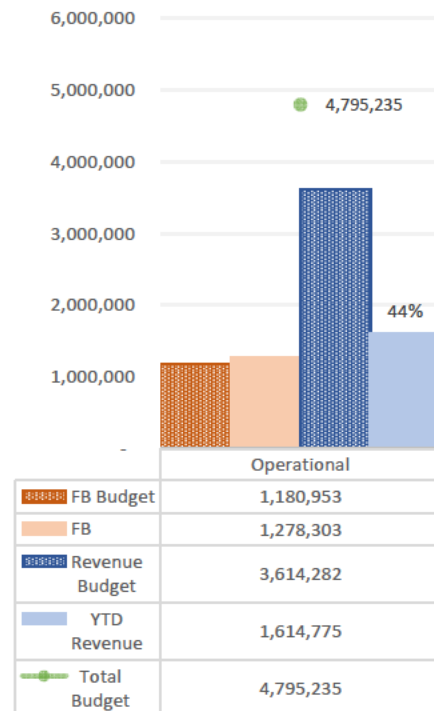
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)

Monthly Cash Balance

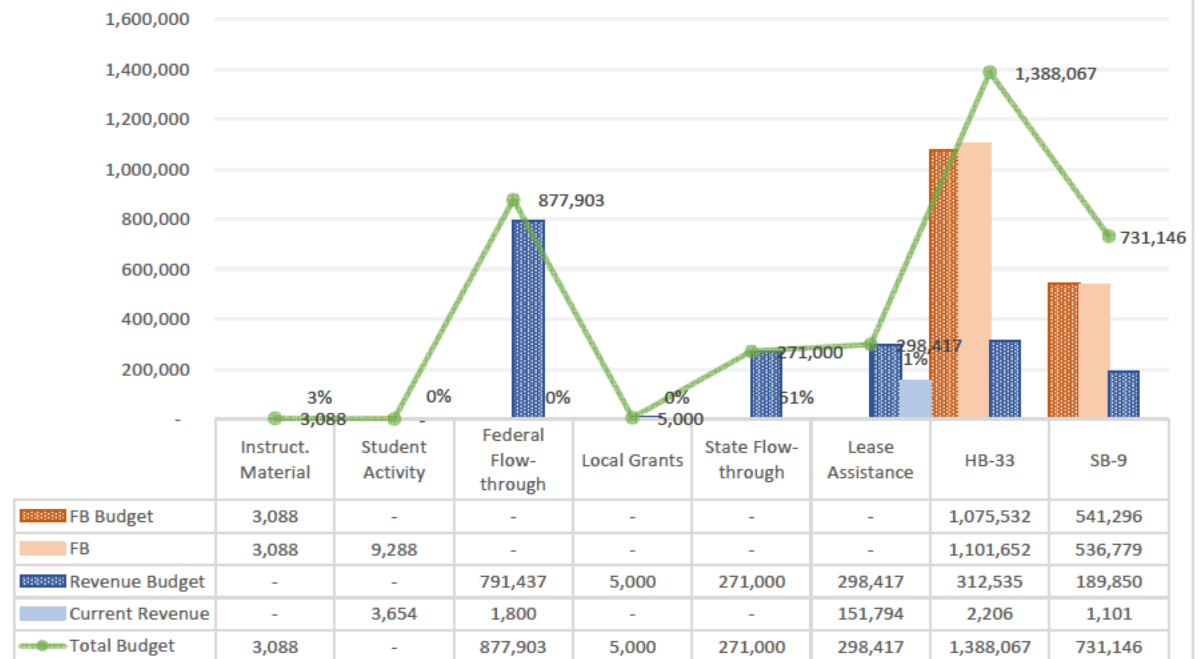
All Funds



(Operational Fund Only)



Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



Analyzed Business Checking - PF

Account number: [REDACTED] ■ November 1, 2021 - November 30, 2021 ■ 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](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$3,284,705.56	\$358,238.29	-\$522,851.12	\$3,120,092.73

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
11/05	11/08	1,161.13	Reversal of Check Posted 11-05-21 Reposted 11-08-21 as Serial 0000013107 Our Ref: 11-05-21 00000000
		\$1,161.13	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/02	742.00	State of NEW Mex Vndr Pymt Nmap0001226434 USDA September 2021 USDA September 2021
	11/03	5,570.60	State of NEW Mex Vndr Pymt Nmap0001230603 CD.Rfr.August.2021 Gear Up-CD.Rfr.August.2021
	11/08	1,606.32	State of NEW Mex Vndr Pymt Nmap0001233028 CD.Rfr.2021.09 Gearup -CD.Rfr.2021.09
	11/10	336.34	Post Verify Deposit
	11/12	317,947.21	APS Payments Christine Dncn Christine Duncan Ha Cs
	11/17	20.00	Post Verify Deposit
	11/17	106.67	Sandoval County ACH Paymen 534753 October 2021 Distribution Hb-33
	11/18	30,062.26	State of NEW Mex Vndr Pymt Nmap0001241761 USDA September 2021 Sso USDA September 2021 Sso
	11/18	55.44	Sandoval County ACH Paymen 536378 October 2021 Distribution Sb-9
	11/22	630.32	Bernalillo Count Distr_Pymt Christine Duncans Heri
		\$357,077.16	Total electronic deposits/bank credits
		\$358,238.29	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/01		22,595.02	WT Seq148994 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000046044700 Trn#211101148994 Rfb# 65
11/01		9,463.68 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 211028 1718292224 Christine Duncan Herit
11/01		815.90 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2168428 Christina Duncan Commu
11/01		249.40 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 211029 1970999040 Christine Duncan's Her
11/03		9,653.76	WT Seq119812 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# Gw00000046107412 Trn#211103119812 Rfb# 66
11/10		73,618.87	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
11/12		293.77	Client Analysis Srv Chrg 211110 Svc Chge 1021 000009790384409
11/12		21,530.02 <	Business to Business ACH Debit - IRS Usatapytmt 111221 270171695812258 Christine Duncans Heri
11/12		6,244.13 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 211109 2146455296 Christine Duncan Herit
11/12		5.00 <	Business to Business ACH Debit - Tax_Rev_Grt_Ecks Trd Pmnt 211109 93343488 Christine Duncan Herit
11/15		81,917.97 <	Business to Business ACH Debit - Nmerb Web Pay 211112 02353 Christine Duncan Herit
11/15		246.64 <	Business to Business ACH Debit - IRS Usatapytmt 111521 270171964527148 Christine Duncans Heri
11/23		73,395.44	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
11/24		9,154.56 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 211122 xxxxx6544 Christine Duncan Herit
11/26		20,826.07 <	Business to Business ACH Debit - IRS Usatapytmt 112621 270173045501040 Christine Duncans Heri

\$330,010.23 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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1310	1,161.13	11/05	13110*	575.00	11/03	13128	1,557.92	11/24
12827*	340.47	11/12	13111	3,495.00	11/02	13129	2,181.82	11/05
12885*	92.35	11/12	13112	150.00	11/04	13130	340.70	11/08
13067*	44.00	11/08	13114*	1,399.00	11/01	13131	1,452.61	11/08
13087*	9,115.44	11/17	13115	1,068.03	11/10	13132	1,749.97	11/05
13093*	8,666.00	11/02	13117*	44.00	11/08	13134*	219.22	11/02
13098*	707.81	11/01	13119*	84.97	11/02	13135	438.44	11/10
13099	665.00	11/03	13120	895.00	11/05	13136	896.30	11/08
13100	801.11	11/03	13122*	237.00	11/08	13138*	15,113.50	11/17
13103*	16,633.12	11/03	13123	4,987.50	11/10	13139	213.80	11/09
13104	15,337.13	11/03	13124	39.98	11/02	13140	800.00	11/05
13106*	694.64	11/10	13125	23,130.76	11/03	13141	3,236.25	11/12
13107	1,161.13	11/08	13126	321.47	11/15	13142	92.57	11/12
13108	3,236.25	11/01	13127	9,610.46	11/19	13143	164.13	11/17

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13144	280.48	11/15	13153	1,166.83	11/24	13187*	219.22	11/30
13145	450.00	11/19	13154	1,688.69	11/12	13198*	29.02	11/29
13146	694.64	11/22	13155	340.70	11/22	20465*	385.00	11/23
13147	150.00	11/24	13157*	219.22	11/19	20466	173.66	11/18
13148	16,990.31	11/15	13162*	314.68	11/16	20468*	94.39	11/18
13149	35,000.00	11/17	13163	139.78	11/16	20470*	75.76	11/24
13150	514.58	11/17	13164	40.52	11/17	20471	93.20	11/17
13151	250.00	11/19	13165	84.94	11/24	20473*	139.11	11/22
13152	155.18	11/17						

\$192,840.89 Total checks paid

* Gap in check sequence.

\$522,851.12 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	3,284,705.56	11/09	3,164,690.04	11/19	3,227,681.62
11/01	3,246,238.50	11/10	3,084,218.90	11/22	3,227,137.49
11/02	3,234,475.33	11/12	3,368,642.86	11/23	3,153,357.05
11/03	3,173,250.05	11/15	3,268,885.99	11/24	3,141,167.04
11/04	3,173,100.05	11/16	3,268,431.53	11/26	3,120,340.97
11/05	3,166,312.13	11/17	3,208,361.65	11/29	3,120,311.95
11/08	3,164,903.84	11/18	3,238,211.30	11/30	3,120,092.73

Average daily ledger balance \$3,195,371.73

Statement Date 11/30/2021

Cash Object 11010

Status Posted

Journal Entry # CA22-00010

Bank Statement Ending Balance	3,120,092.73
Less: Uncleared Payments	165,907.08
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	2,954,185.65
System Cash Balance	2,953,790.38
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	2,953,790.38
Difference	395.27

Checks:
12832 \$ 302.92
12892 \$ 92.35
\$395.27

Checks voided 11/30
but cut 12/1

Service Charge	293.77
Interest Earned	0.00
Cleared Payments	511,932.54
Cleared Deposits	357,077.16
Cleared Other	9,757.45-
Submitted By	JPINEDA, 12/09/2021
Posted By	ALERNER, 12/09/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/08/21	12832(*)		Daniela Reyes		000232	130MAIN
07/26/21	12854	1,920.00	Dual Language Education of New Mexicc	000156		130MAIN
07/30/21	12892(*)		Elena I. Zuniga De Meza		000206	130MAIN
08/26/21	12958	200.00	Metropolitan Life Insurance	901002		130MAIN
08/26/21	Batch 08/26/2021	5.00				130MAIN
09/21/21	13024	34.24	NM Gas Company	000558		130MAIN
10/01/21	13057	43.80	Albuquerque Publishing Company	000024		130MAIN
10/18/21	13158(*)		Pre-Paid Legal Services, Inc.	901000		130MAIN
10/18/21	13159(*)		Pre-Paid Legal Services, Inc.	901000		130MAIN
11/04/21	13137	280.48	Amaro's Carpet Cleaning	010114		130MAIN
11/12/21	20467	7,583.61	Charter School Nursing Service	000251		130MAIN
11/12/21	20469	6,800.00	Enome, Inc	ENOME		130MAIN
11/12/21	20472	8,043.37	School Equipment, Inc.	010115		130MAIN
11/13/21	13161	46.11	Susana Corpus		000238	130MAIN
11/19/21	13167	79.98	Alpine Protection LLC	010013		130MAIN
11/19/21	13168	280.48	Amaro's Carpet Cleaning	010114		130MAIN
11/19/21	13169	46,774.54	Association of Charter School Education Ser	000635		130MAIN
11/19/21	13170	3,400.76	Bilingual Multicultural Services, Inc.	000241		130MAIN
11/19/21	13171	397.26	Brady Industries, LLC	000620		130MAIN
11/19/21	13172	1,200.00	Cognia Inc.	000608		130MAIN
11/19/21	13173	355.13	Comcast	000208		130MAIN
11/19/21	13174	375.94	Ephesus Office Technologies	000209		130MAIN
11/19/21	13175	556.20	Intrado Interactive Serv Co	010188		130MAIN
11/19/21	13176	4,238.26	Lakeshore Learning Materials	000533		130MAIN
11/19/21	13177	89.94	Luz Adriana Arias	010160		130MAIN
11/19/21	13178	45.20	NM Gas Company	000558		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 11/30/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 5

Statement Date 11/30/2021

Cash Object 11010

Status Posted

Journal Entry # CA22-00010

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/19/21	13179	216.19	Orkin Pest Control	000697		130MAIN
11/19/21	13180	64.69	Pitney Bowes Purchase Power	000760		130MAIN
11/19/21	13181	3,153.75	PNM	000178		130MAIN
11/19/21	13182	8,002.93	Quill Corporation	000214		130MAIN
11/23/21	13188	2,766.13	AK Sales and Consulting Inc.	010067		130MAIN
11/23/21	13189	57,904.03	Association of Charter School Education Ser	000635		130MAIN
11/23/21	13190	4,390.58	Brady Industries, LLC	000620		130MAIN
11/23/21	13191	1,690.29	Cooperative Educational Services	000070		130MAIN
11/23/21	13192	452.50	Crystal Springs	010183		130MAIN
11/23/21	13193	293.75	Crystal Springs	010183		130MAIN
11/23/21	13194	206.25	Crystal Springs	010183		130MAIN
11/23/21	13195	74.30	Dion's Pizza	DIOPIZ		130MAIN
11/23/21	13196	656.42	Ephesus Office Technologies	000209		130MAIN
11/23/21	13197	43.80	Jesus A Moncada	000111		130MAIN
11/23/21	13199	44.95	Veronica Vigil	010191		130MAIN
11/26/21	13183	1,166.83	Elsa Aguirre		000247	130MAIN
11/26/21	13184	1,688.69	Mayra J. Moncada		000237	130MAIN
11/26/21	13185	340.70	Jose Ortega		000250	130MAIN
		165,907.08	(*) Cancelled Payments		442.65	

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/08/21	12827	340.47	340.47		11/30/21	Flor D. Jarvis		000165	130MAIN
07/30/21	12885	92.35	92.35		11/30/21	Flor D. Jarvis		000165	130MAIN
09/27/21	Batch 09/27/2021	5,801.99	5,801.99		11/30/21				130MAIN
10/06/21	13067	44.00	44.00		11/30/21	Julie Weeks	010144		130MAIN
10/15/21	13087	9,115.44	9,115.44		11/30/21	Bilingual Multicultural Services, Inc.	000241		130MAIN
10/15/21	13093	8,666.00	8,666.00		11/30/21	Tuff Shed	TUFSHE		130MAIN
10/21/21	13098	707.81	707.81		11/30/21	Accountability and Compliance Resources LI	000461		130MAIN
10/21/21	13099	665.00	665.00		11/30/21	Albuquerque Charter School League	000744		130MAIN
10/21/21	13100	801.11	801.11		11/30/21	Alpine Protection LLC	010013		130MAIN
10/21/21	13103	16,633.12	16,633.12		11/30/21	Association of Charter School Education Ser	000635		130MAIN
10/21/21	13104	15,337.13	15,337.13		11/30/21	Charter School Nursing Service	000251		130MAIN
10/21/21	13106	694.64	694.64		11/30/21	De Lage Landen Financial Services	000411		130MAIN
10/21/21	13107	1,161.13	1,161.13		11/30/21	Ephesus Office Technologies	000209		130MAIN
10/21/21	13108	3,236.25	3,236.25		11/30/21	InAccord, P.C.	010081		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 11/30/2021, Uncleared Only? = No)

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Cash Object 11010

Status Posted

Journal Entry # CA22-00010

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/21/21	13110	575.00	575.00		11/30/21	Marcia Lee Unnever, Kids Focus	000579		130MAIN
10/21/21	13111	3,495.00	3,495.00		11/30/21	MobyMax, LLC	000680		130MAIN
10/21/21	13112	150.00	150.00		11/30/21	NM EDGE	NM ED		130MAIN
10/21/21	13114	1,399.00	1,399.00		11/30/21	PSG Embroidery Screen Printing	000496		130MAIN
10/21/21	13115	1,068.03	1,068.03		11/30/21	Quill Corporation	000214		130MAIN
10/21/21	13117	44.00	44.00		11/30/21	Santa Urias	SANURI		130MAIN
10/21/21	13119	84.97	84.97		11/30/21	Theresa Bustos	010132		130MAIN
10/21/21	13120	895.00	895.00		11/30/21	Thinking Maps, Inc.	010214		130MAIN
10/21/21	13122	237.00	237.00		11/30/21	WCEPS	010211		130MAIN
10/21/21	13123	4,987.50	4,987.50		11/30/21	Public Charter Schools of NM	000056		130MAIN
10/21/21	13124	39.98	39.98		11/30/21	School Health Corporation	010068		130MAIN
10/26/21	13125	23,130.76	23,130.76		11/30/21	Association of Charter School Education Ser	000635		130MAIN
10/26/21	13126	321.47	321.47		11/30/21	Ephesus Office Technologies	000209		130MAIN
10/26/21	13127	9,610.46	9,610.46		11/30/21	Estrellita, Inc.	901007		130MAIN
10/29/21	13128	1,557.92	1,557.92		11/30/21	Elsa Aguirre		000247	130MAIN
10/29/21	13129	2,181.82	2,181.82		11/30/21	Mayra J. Moncada		000237	130MAIN
10/29/21	13130	340.70	340.70		11/30/21	Jose Ortega		000250	130MAIN
10/29/21	13131	1,452.61	1,452.61		11/30/21	Santa Urias		000251	130MAIN
10/29/21	13132	1,749.97	1,749.97		11/30/21	Ana P. Vazquez		000172	130MAIN
10/29/21	13134	219.22	219.22		11/30/21	NM Child Supp Enforc Agency	901001		130MAIN
10/29/21	13135	438.44	438.44		11/30/21	NM Child Supp Enforc Agency	901001		130MAIN
11/01/21	13212	815.90	815.90		11/30/21	NM Dept of Workforce Solutions	900002		130MAIN
11/01/21	Batch 11/01/2021	22,844.42	22,844.42		11/30/21				130MAIN
11/03/21	Batch 11/03/2021	9,653.76	9,653.76		11/30/21				130MAIN
11/04/21	13136	896.30	896.30		11/30/21	ABCWUA	000221		130MAIN
11/04/21	13138	15,113.50	15,113.50		11/30/21	Association of Charter School Education Ser	000635		130MAIN
11/04/21	13139	213.80	213.80		11/30/21	Cooperative Educational Services	000070		130MAIN
11/04/21	13140	800.00	800.00		11/30/21	Hector Marquez	010195		130MAIN
11/04/21	13141	3,236.25	3,236.25		11/30/21	InAccord, P.C.	010081		130MAIN
11/04/21	13142	92.57	92.57		11/30/21	Litzia Gonzalez-Rios	LITGON		130MAIN
11/04/21	13143	164.13	164.13		11/30/21	Melissa Maestas	010136		130MAIN
11/05/21	13144	280.48	280.48		11/30/21	Amaro's Carpet Cleaning	010114		130MAIN
11/05/21	13145	450.00	450.00		11/30/21	APS-Transportation Mechanical Cent	000092		130MAIN
11/05/21	13146	694.64	694.64		11/30/21	De Lage Landen Financial Services	000411		130MAIN
11/05/21	13147	150.00	150.00		11/30/21	Marcia Lee Unnever, Kids Focus	000579		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 11/30/2021, Uncleared Only? = No)

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Statement Date 11/30/2021

Cash Object 11010

Status Posted

Journal Entry # CA22-00010

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/05/21	13148	16,990.31	16,990.31		11/30/21	Moss Adams LLP	901011		130MAIN
11/05/21	13149	35,000.00	35,000.00		11/30/21	Saylor Family Trust, LLC	000555		130MAIN
11/05/21	13150	514.58	514.58		11/30/21	Saylor Family Trust, LLC	000555		130MAIN
11/05/21	13151	250.00	250.00		11/30/21	Thinking Maps, Inc.	010214		130MAIN
11/05/21	13152	155.18	155.18		11/30/21	Verizon Wireless	000206		130MAIN
11/12/21	13153	1,166.83	1,166.83		11/30/21	Elsa Aguirre		000247	130MAIN
11/12/21	13154	1,688.69	1,688.69		11/30/21	Mayra J. Moncada		000237	130MAIN
11/12/21	13155	340.70	340.70		11/30/21	Jose Ortega		000250	130MAIN
11/12/21	13156	21,530.02	21,530.02		11/30/21	EFTPS	900004		130MAIN
11/12/21	13157	219.22	219.22		11/30/21	NM Child Supp Enforc Agency	901001		130MAIN
11/12/21	20465	385.00	385.00		11/30/21	Albuquerque Public Schools Graphics	000106		130MAIN
11/12/21	20466	173.66	173.66		11/30/21	Brady Industries, LLC	000620		130MAIN
11/12/21	20468	94.39	94.39		11/30/21	Crystal Springs	010183		130MAIN
11/12/21	20470	75.76	75.76		11/30/21	Jesus A Moncada	000111		130MAIN
11/12/21	20471	93.20	93.20		11/30/21	Meza, Julio	010051		130MAIN
11/12/21	20473	139.11	139.11		11/30/21	School Health Corporation	010068		130MAIN
11/12/21	Batch 11/12/2021	74,066.01	74,066.01		11/30/21				130MAIN
11/13/21	13162	314.68	314.68		11/30/21	Agustin Hernandez Cordero		000240	130MAIN
11/13/21	13163	139.78	139.78		11/30/21	Yoana Rodriguez		000234	130MAIN
11/13/21	13164	40.52	40.52		11/30/21	Liliana Torres		000233	130MAIN
11/13/21	13165	84.94	84.94		11/30/21	Santa Urias		000251	130MAIN
11/13/21	13166	246.64	246.64		11/30/21	EFTPS	900004		130MAIN
11/15/21	Batch 11/15/2021	81,917.97	81,917.97		11/30/21				130MAIN
11/22/21	Batch 11/22/2021	9,154.56	9,154.56		11/30/21				130MAIN
11/23/21	13198	29.02	29.02		11/30/21	Rachel Gamboa	010198		130MAIN
11/26/21	13186	20,826.07	20,826.07		11/30/21	EFTPS	900004		130MAIN
11/26/21	13187	219.22	219.22		11/30/21	NM Child Supp Enforc Agency	901001		130MAIN
11/26/21	Batch 11/26/2021	73,395.44	73,395.44		11/30/21				130MAIN
		511,932.54	511,932.54			(*) Cancelled Payments	442.65		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/02/21	Batch 11/02/2021	742.00	742.00		11/30/21	130MAIN
11/03/21	Batch 11/03/2021	5,570.60	5,570.60		11/30/21	130MAIN
11/08/21	Batch 11/08/2021	1,606.32	1,606.32		11/30/21	130MAIN
11/10/21	Batch 11/10/2021	336.34	336.34		11/30/21	130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 11/30/2021, Uncleared Only? = No)

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Statement Date 11/30/2021

Cash Object 11010

Status Posted

Journal Entry # CA22-00010

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/12/21	Batch 11/12/2021	317,947.21	317,947.21		11/30/21	130MAIN
11/17/21	Batch 11/17/2021	126.67	126.67		11/30/21	130MAIN
11/18/21	Batch 11/18/2021	30,117.70	30,117.70		11/30/21	130MAIN
11/22/21	Batch 11/22/2021	630.32	630.32		11/30/21	130MAIN
		357,077.16	357,077.16			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
11/01/21	CA22-00008	9,463.68-	9,463.68-		11/30/21		
11/30/21	CA22-00010	293.77-	293.77-		12/09/21		
		9,757.45-	9,757.45-				

As of 11/30/2021		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,278,303.42	1,614,775.00	1,606,231.14	8,543.86	1,286,847.28
Fund 14000 - Inst. Materials Fund	3,088.37	.00	.00	.00	3,088.37
Fund 21000 - Food Services Fund	100,547.14	132,961.11	107,789.17	25,171.94	125,719.08
Fund 23000 - Non-Instruct. Fund	75.60	727.00	.00	727.00	802.60
Fund 23001 - Athletic	.00	1,540.40	.00	1,540.40	1,540.40
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	20.00	.00	20.00	2,129.50
Fund 23006 - Cheer	140.02	.00	.00	.00	140.02
Fund 23007 - Sunshine	181.43	321.34	.00	321.34	502.77
Fund 23010 - Admin Discretionary Account	882.02	1,672.10	643.74	1,028.36	1,910.38
Fund 23102 - General Activities	2,897.49	.00	.00	.00	2,897.49
Fund 24101 - Title I - IASA	52,876.58-	52,876.58	61,389.20	8,512.62-	61,389.20-
Fund 24106 - IDEA-B Entitlement	61,522.49-	61,522.49	38,931.97	22,590.52	38,931.97-
Fund 24118 - Fresh Fruit & Vegetables	7,686.63-	.00	.00	.00	7,686.63-
Fund 24146 - Charter Schools	134,065.89-	134,065.89	.00	134,065.89	.00
Fund 24153 - English Language Acquisition	229.00	.00	237.00	237.00-	8.00-
Fund 24154 - Teach./Princp. Train & Recruit	16,159.00-	16,159.00	2,985.00	13,174.00	2,985.00-
Fund 24301 - CARES Act	31,791.99-	31,791.99	.00	31,791.99	.00
Fund 24305 - GEERF	700.00-	700.00	.00	700.00	.00
Fund 24306 - CARES/GEER - HEPA Filters	.00	.00	1,609.20	1,609.20-	1,609.20-
Fund 24307 - CARES Act SEL	6,844.85-	6,844.85	.00	6,844.85	.00
Fund 24308 - CRRSA, ESSER II	.00	.00	47,934.03	47,934.03-	47,934.03-
Fund 24312 - CRRSA Retention Stipends	.00	1,800.00	1,800.00	.00	.00
Fund 25153 - Title XIX MEDICAID 3/21 Years					
Selection Grouped by Fund - Sorted by Resource, (Org = 130, As of Date = 11/30/2021, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)				SCHOOLABILITY Page 1 of 2	

As of 11/30/2021		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 25153 - Title XIX MEDICAID 3/21 Years	39,431.00	8,650.44	30,919.67	22,269.23-	17,161.77
Fund 25171 - Child & Adult Food Program	64,519.94	.00	63,992.33	63,992.33-	527.61
Fund 25205 - Gear Up New Mexico Initiative	51,951.92-	49,252.47	14,760.39	34,492.08	17,459.84-
Fund 26177 - Elementry & Mid Sch Initiative	2,320.34-	2,260.00	.00	2,260.00	60.34-
Fund 27109 - Instructional Materials- GAA	3,500.58	.00	.00	.00	3,500.58
Fund 27149 - PreK Initiative	85,038.20-	85,038.20	54,959.98	30,078.22	54,959.98-
Fund 27183 - NM Grown FVV	1,318.50-	1,318.50	.00	1,318.50	.00
Fund 31200 - Public School Capital Outlay	151,793.50-	151,793.50	.00	151,793.50	.00
Fund 31600 - Capital Improv. HB 33	1,101,652.27	10,137.74	101.37	10,036.37	1,111,688.64
Fund 31700 - Capital Improv. SB9	8,841.17-	8,841.17	12,395.74	3,554.57-	12,395.74-
Fund 31701 - Capital Improv. SB9 Local	535,766.40	5,067.91	5,788.49	720.58-	535,045.82
Fund 31703 - SB9 State Match Cash	9,854.00	.00	.00	.00	9,854.00
Total for Org	2,533,268.91	2,380,137.68	2,052,468.42	327,669.26	2,860,938.17

Balances through 11/30/2021

Fiscal Year 2021/22

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		25,724.00	14,615.56	14,194.68	3,086.24-
11000- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	525,331.00	525,331.00	359,334.35	146,751.56	19,245.09
11000- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE	104,169.00	104,683.00	30,562.26	16,760.05	57,360.69
11000- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1	22,712.00	22,712.00			22,712.00
11000- 1000- 51100- 1010- 001118- 1713- 00000	SalariesExpense,InstAsst-	73,461.00	73,824.00	53,469.23	19,781.09	573.68
11000- 1000- 51100- 2000- 001118- 1412- 00000	SalariesExpense,Teachers	226,795.00	284,185.00	170,832.58	75,656.18	37,696.24
11000- 1000- 51100- 4010- 001118- 1413- 00000	SalariesExpense,TeachersE	93,094.00	93,094.00	67,765.97	24,966.41	361.62
11000- 1000- 51100- 4010- 001118- 1416- 00000	SalariesExpense,TeachersO	321,417.00	405,527.00	310,360.06	113,360.08	18,193.14-
11000- 1000- 51100- 4025- 001118- 1412- 00000	SalariesExpense,Teachers	106,029.00	160,546.00	120,386.56	40,159.30	.14
11000- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	27,000.00	27,000.00	8,855.55	28,864.75	10,720.30-
11000- 1000- 51300- 1010- 001118- 1621- 00000	AddtnlCompenstn,Sum/After				180.00	180.00-
11000- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		824.00		2,127.11	1,303.11-
11000- 1000- 51300- 1010- 001118- 1713- 00000	AddtnlCompenstn,InstAsst-		27.00		136.50	109.50-
11000- 1000- 51300- 2000- 001118- 1412- 00000	AddtnlCompenstn,Teachers	4,500.00				
11000- 1000- 51300- 4010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	18,000.00	22,961.00	19,499.22	6,115.14	2,653.36-
11000- 1000- 51300- 4010- 001118- 1416- 00000	AddtnlCompenstn,TeachersO	24,000.00	36,663.00	23,018.31	13,704.09	59.40-
11000- 1000- 51300- 4040- 001118- 1411- 00000	AddtnlCompenstn,Teachers		54,945.00		78,117.59	23,172.59-
11000- 1000- 51300- 4040- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		15,424.00		19,374.95	3,950.95-
11000- 1000- 51300- 9000- 001118- 1621- 00000	AddtnlCompenstn,Sum/After				7,320.00	7,320.00-
11000- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement		3,771.00	2,214.26	2,024.29	467.55-
11000- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement	113,995.00	113,743.00	68,511.50	29,018.26	16,213.24
11000- 1000- 52111- 2000- 001118- 0000- 00000	EducRetirement	34,999.00	43,054.00	25,881.10	11,461.88	5,711.02
11000- 1000- 52111- 4010- 001118- 0000- 00000	EducRetirement	68,541.00	84,519.00	63,727.31	23,959.02	3,167.33-
11000- 1000- 52111- 4025- 001118- 0000- 00000	EducRetirement	16,064.00	24,281.00	18,238.67	6,041.39	.94
11000- 1000- 52111- 4040- 001118- 0000- 00000	EducRetirement		1,874.00		5,944.09	4,070.09-
11000- 1000- 52111- 9000- 001118- 0000- 00000	EducRetirement				1,108.99	1,108.99-
11000- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		498.00	292.22	267.20	61.42-
11000- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth	15,093.00	15,060.00	9,044.23	3,830.68	2,185.09
11000- 1000- 52112- 2000- 001118- 0000- 00000	ERARetireeHlth	4,628.00	5,684.00	3,416.67	1,513.12	754.21
11000- 1000- 52112- 4010- 001118- 0000- 00000	ERARetireeHlth	9,106.00	11,159.00	8,413.35	3,163.09	417.44-
11000- 1000- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth	2,121.00	3,206.00	2,407.68	797.52	.80
11000- 1000- 52112- 4040- 001118- 0000- 00000	ERARetireeHlth		248.00		784.69	536.69-
11000- 1000- 52112- 9000- 001118- 0000- 00000	ERARetireeHlth				146.39	146.39-
11000- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments		1,595.00	906.11	880.10	191.21-
11000- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments	46,767.00	46,767.00	27,992.18	13,221.71	5,553.11
11000- 1000- 52210- 2000- 001118- 0000- 00000	FICA Payments	14,342.00	14,988.00	7,790.62	3,658.72	3,538.66

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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Balances through 11/30/2021

Fiscal Year 2021/22

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- 52210- 4010- 001118- 0000- 00000	FICA Payments	28,214.00	34,490.00	26,002.70	9,783.41	1,296.11-
11000- 1000- 52210- 4025- 001118- 0000- 00000	FICA Payments	6,575.00	9,954.00	7,463.96	2,489.87	.17
11000- 1000- 52210- 4040- 001118- 0000- 00000	FICA Payments		4,347.00		5,971.27	1,624.27-
11000- 1000- 52210- 9000- 001118- 0000- 00000	FICA Payments				453.87	453.87-
11000- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		373.00	211.85	205.84	44.69-
11000- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts	10,949.00	10,949.00	6,546.61	3,092.20	1,310.19
11000- 1000- 52220- 2000- 001118- 0000- 00000	MedicarePaymnts	3,356.00	3,506.00	1,822.08	855.72	828.20
11000- 1000- 52220- 4010- 001118- 0000- 00000	MedicarePaymnts	6,608.00	8,067.00	6,081.27	2,288.02	302.29-
11000- 1000- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts	1,538.00	2,328.00	1,745.53	582.29	.18
11000- 1000- 52220- 4040- 001118- 0000- 00000	MedicarePaymnts		1,017.00		1,396.58	379.58-
11000- 1000- 52220- 9000- 001118- 0000- 00000	MedicarePaymnts				106.17	106.17-
11000- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums				5,357.00	5,357.00-
11000- 1000- 52311- 1010- 001118- 0000- 00000	Hth&MedPremiums	61,059.00	61,059.00	29,837.34	3,239.99-	34,461.65
11000- 1000- 52311- 2000- 001118- 0000- 00000	Hth&MedPremiums	15,842.00	17,773.00	3,544.38	1,253.08	12,975.54
11000- 1000- 52311- 4010- 001118- 0000- 00000	Hth&MedPremiums	44,845.00	45,737.00	34,754.40	9,507.02	1,475.58
11000- 1000- 52311- 4025- 001118- 0000- 00000	Hth&MedPremiums	9,924.00	9,924.00	18,576.54	1,681.32	10,333.86-
11000- 1000- 52312- 0000- 001118- 0000- 00000	Life		63.00		204.18	141.18-
11000- 1000- 52312- 1010- 001118- 0000- 00000	Life	969.00	1,077.00	710.10	240.28	126.62
11000- 1000- 52312- 2000- 001118- 0000- 00000	Life	228.00	306.00	184.10	52.60	69.30
11000- 1000- 52312- 4010- 001118- 0000- 00000	Life	456.00	624.00	473.40	140.96	9.64
11000- 1000- 52312- 4025- 001118- 0000- 00000	Life	114.00	179.00	142.02	34.19	2.79
11000- 1000- 52313- 0000- 001118- 0000- 00000	Dental		29.00		300.36	271.36-
11000- 1000- 52313- 1010- 001118- 0000- 00000	Dental	3,395.00	3,395.00	2,100.96	675.64	618.40
11000- 1000- 52313- 2000- 001118- 0000- 00000	Dental	598.00	1,189.00	448.38	175.87	564.75
11000- 1000- 52313- 4010- 001118- 0000- 00000	Dental	1,608.00	25,664.00	1,561.14	459.77	23,643.09
11000- 1000- 52313- 4025- 001118- 0000- 00000	Dental	392.00	392.00	755.82	81.65	445.47-
11000- 1000- 52314- 0000- 001118- 0000- 00000	Vision		21.00		90.53	69.53-
11000- 1000- 52314- 1010- 001118- 0000- 00000	Vision	708.00	708.00	322.02	108.76	277.22
11000- 1000- 52314- 2000- 001118- 0000- 00000	Vision	122.00	24,178.00	90.54	33.63	24,053.83
11000- 1000- 52314- 4010- 001118- 0000- 00000	Vision	402.00	402.00	303.12	89.24	9.64
11000- 1000- 52314- 4025- 001118- 0000- 00000	Vision	76.00	76.00	56.70	15.75	3.55
11000- 1000- 52315- 0000- 001118- 0000- 00000	Disability		25.00		160.94	135.94-
11000- 1000- 52315- 1010- 001118- 0000- 00000	Disability	947.00	947.00	275.58	92.65	578.77
11000- 1000- 52315- 2000- 001118- 0000- 00000	Disability	356.00	356.00	249.27	82.92	23.81
11000- 1000- 52315- 4010- 001118- 0000- 00000	Disability	691.00	691.00	166.68	46.30	478.02
11000- 1000- 52315- 4025- 001118- 0000- 00000	Disability	365.00	365.00	272.61	75.73	16.66

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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Balances through 11/30/2021

Fiscal Year 2021/22

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- 52500- 0000- 001118- 0000- 00000	UnemploymntComp		86.00	48.26	33.86	3.88
11000- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp	1,530.00	1,530.00	1,152.18	254.20	123.62
11000- 1000- 52500- 2000- 001118- 0000- 00000	UnemploymntComp	360.00	428.00	265.26	15.70	147.04
11000- 1000- 52500- 4010- 001118- 0000- 00000	UnemploymntComp	720.00	1,175.00	993.07	178.77	3.16
11000- 1000- 52500- 4025- 001118- 0000- 00000	UnemploymntComp	180.00	314.00	270.37	36.95	6.68
11000- 1000- 52500- 4040- 001118- 0000- 00000	UnemploymntComp		95.00		128.16	33.16-
11000- 1000- 52500- 9000- 001118- 0000- 00000	UnemploymntComp				4.16	4.16-
11000- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem				48.00-	48.00
11000- 1000- 52710- 1010- 001118- 0000- 00000	WorkersCompPrem	11,804.00	12,564.00		12,564.00	
11000- 1000- 52710- 2000- 001118- 0000- 00000	WorkersCompPrem	3,687.00	3,687.00		3,687.00	
11000- 1000- 52710- 4010- 001118- 0000- 00000	WorkersCompPrem	6,741.00	6,741.00		6,741.00	
11000- 1000- 52710- 4025- 001118- 0000- 00000	WorkersCompPrem	1,725.00	1,725.00		1,725.00	
11000- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee		10.00	6.90	2.30	.80
11000- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee	170.00	170.00	103.50	13.34	53.16
11000- 1000- 52720- 2000- 001118- 0000- 00000	WorkrsCompERFee	40.00	46.00	27.60	4.60	13.80
11000- 1000- 52720- 4010- 001118- 0000- 00000	WorkrsCompERFee	80.00	92.00	69.00	9.20	13.80
11000- 1000- 52720- 4025- 001118- 0000- 00000	WorkrsCompERFee	20.00	26.00	20.70		5.30
11000- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	8,100.00	16,340.00	3,011.00	9,860.46	3,468.54
11000- 1000- 53330- 4040- 001118- 0000- 00000	ProfessDevelop		3,339.00	3,338.88		.12
11000- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges	500.00	2,150.00	1,925.00	717.21	492.21-
11000- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges				665.00	665.00-
11000- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	2,000.00	2,000.00			2,000.00
11000- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers	1,000.00	1,000.00			1,000.00
11000- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	59,800.00	72,250.00	62,227.50	10,022.50	
11000- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks	90,945.00	90,945.00	2,574.25	139.11	88,231.64
11000- 1000- 56113- 1010- 001118- 0000- 00000	Software	43,495.00	43,495.00	1,330.00	25,098.05	17,066.95
11000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	35,000.00	44,850.00	32,665.11	20,959.36	8,774.47-
11000- 1000- 57331- 1010- 001118- 0000- 00000	FixedAssets>\$5k	235,398.00	142,281.00			142,281.00
11000- 1000- 57331- 4030- 001118- 0000- 00000	FixedAssets>\$5k	338,328.00				
11000- 1000- 57331- 4040- 001118- 0000- 00000	FixedAssets>\$5k	102,251.00	50,940.00			50,940.00
11000- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	2,000.00	25,968.00	60,083.36	23,246.76	57,362.12-
Total for Func 1000 and Expense accounts		3,018,375.00	3,018,375.00	1,732,346.59	876,394.93	409,633.48

Funds 11000 - Operational, Func 2100 - SuppSvcsStdnts

11000- 2100- 51100- 0000- 001118- 1211- 00000	SalariesExpense,CoordSubS		75,481.00		10,984.64	64,496.36
11000- 2100- 51100- 4025- 001118- 1211- 00000	SalariesExpense,CoordSubS	62,000.00				
11000- 2100- 51100- 4025- 001118- 1214- 00000	SalariesExpense,Couns-Soc	51,271.00	51,525.00	37,652.30	13,871.90	.80

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Balances through 11/30/2021

Fiscal Year 2021/22

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- 51300- 0000- 001118- 1211- 00000	Addnl Compenstn, Coord SubS		4,590.00		4,590.00	
11000- 2100- 51300- 0000- 001118- 1218- 00000	Addnl Compenstn, Schl Stude		164.00		163.62	.38
11000- 2100- 52111- 0000- 001118- 0000- 00000	Educ Retirement		11,460.00		2,384.34	9,075.66
11000- 2100- 52111- 4025- 001118- 0000- 00000	Educ Retirement	17,161.00	7,806.00	5,704.37	2,101.61	.02
11000- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		1,513.00		314.75	1,198.25
11000- 2100- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth	2,266.00	1,031.00	752.97	277.41	.62
11000- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments		4,703.00		988.16	3,714.84
11000- 2100- 52210- 4025- 001118- 0000- 00000	FICA Payments	7,023.00	3,195.00	2,334.53	860.09	.38
11000- 2100- 52220- 0000- 001118- 0000- 00000	Medicare Paymnts		1,100.00		231.10	868.90
11000- 2100- 52220- 4025- 001118- 0000- 00000	Medicare Paymnts	1,643.00	747.00	545.87	201.11	.02
11000- 2100- 52311- 0000- 001118- 0000- 00000	Hth&Med Premiums		4,890.00		1,334.00	3,556.00
11000- 2100- 52311- 4025- 001118- 0000- 00000	Hth&Med Premiums	19,078.00	8,078.00	4,383.00	991.11	2,703.89
11000- 2100- 52312- 0000- 001118- 0000- 00000	Life		66.00		13.15	52.85
11000- 2100- 52312- 4025- 001118- 0000- 00000	Life	114.00	61.00	47.34	10.52	3.14
11000- 2100- 52313- 0000- 001118- 0000- 00000	Dental		108.00		35.75	72.25
11000- 2100- 52313- 4025- 001118- 0000- 00000	Dental	515.00	198.00	154.44	42.90	.66
11000- 2100- 52314- 0000- 001118- 0000- 00000	Vision		47.00		12.53	34.47
11000- 2100- 52314- 4025- 001118- 0000- 00000	Vision	148.00	44.00	33.84	9.40	.76
11000- 2100- 52315- 0000- 001118- 0000- 00000	Disability				4.89	4.89-
11000- 2100- 52315- 4025- 001118- 0000- 00000	Disability	464.00	169.00	131.85	36.63	.52
11000- 2100- 52500- 0000- 001118- 0000- 00000	Unemploymnt Comp		90.00		.87	89.13
11000- 2100- 52500- 4025- 001118- 0000- 00000	Unemploymnt Comp	180.00	180.00	89.11		90.89
11000- 2100- 52710- 0000- 001118- 0000- 00000	Workers Comp Prem				2.00-	2.00
11000- 2100- 52710- 4025- 001118- 0000- 00000	Workers Comp Prem	1,842.00	1,842.00		1,842.00	
11000- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee		10.00		2.30	7.70
11000- 2100- 52720- 4025- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00	6.90	2.30-	15.40
11000- 2100- 53211- 2000- 001118- 0000- 00000	Diags Contracted	15,853.00	17,465.00	12,696.31	4,767.99	.70
11000- 2100- 53212- 2000- 001118- 0000- 00000	Speech Thrps Cont	25,000.00	25,000.00	2,096.77	8,939.96	13,963.27
11000- 2100- 53213- 2000- 001118- 0000- 00000	Occ Thrpst Cont	27,000.00	27,000.00	3,817.44	7,704.41	15,478.15
11000- 2100- 53330- 0000- 001118- 0000- 00000	Profess Develop		200.00	200.00		
11000- 2100- 53414- 0000- 001118- 0000- 00000	Oth Prof Tech Svcs	3,900.00	7,118.00	5,817.50	1,300.00	.50
11000- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	500.00	500.00			500.00
11000- 2100- 55915- 0000- 001118- 0000- 00000	Oth Contract Svcs	5,500.00	7,079.00	4,954.66	2,123.43	.91
11000- 2100- 55915- 4025- 001118- 0000- 00000	Oth Contract Svcs	59,880.00	6,280.00		6,254.05	25.95
11000- 2100- 56118- 0000- 001118- 0000- 00000	Gen Supplies Mats	15,000.00	15,000.00	157.15	2,239.84	12,603.01
11000- 2100- 56118- 4025- 001118- 0000- 00000	Gen Supplies Mats	2,500.00	2,500.00	1,123.78	971.93	404.29

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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Balances through 11/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2100 and Expense accounts		318,858.00	287,260.00	82,700.13	75,602.09	128,957.78
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001118- 1111- 00000	SalariesExpense,Superinte	106,591.00	118,952.00	73,201.10	45,750.70	.20
11000- 2300- 52111- 0000- 001118- 0000- 00000	EducRetirement	16,149.00	18,022.00	11,089.92	6,931.20	.88
11000- 2300- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,132.00	2,379.00	1,464.00	915.00	
11000- 2300- 52210- 0000- 001118- 0000- 00000	FICA Payments	6,609.00	7,327.00	4,508.10	2,818.32	.58
11000- 2300- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,546.00	1,714.00	1,054.24	659.08	.68
11000- 2300- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	14,845.00	14,845.00	9,277.95	5,461.74	105.31
11000- 2300- 52312- 0000- 001118- 0000- 00000	Life	57.00	64.00	39.45	23.67	.88
11000- 2300- 52313- 0000- 001118- 0000- 00000	Dental	616.00	616.00	384.90	230.94	.16
11000- 2300- 52314- 0000- 001118- 0000- 00000	Vision	102.00	102.00	63.60	38.16	.24
11000- 2300- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00	89.11		.89
11000- 2300- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,733.00	1,733.00		1,733.00	
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	21,841.00	4,634.69	17,206.06	.25
11000- 2300- 53413- 0000- 001118- 0000- 00000	Legal	32,363.00	32,363.00	19,418.00	12,945.00	
11000- 2300- 53711- 0000- 001118- 0000- 00000	Other Charges	500.00	500.00			500.00
11000- 2300- 55400- 0000- 001118- 0000- 00000	Advertising		44.00		43.80	.20
11000- 2300- 55812- 0000- 001118- 0000- 00000	Board Training	2,500.00	2,700.00	3,750.00		1,050.00-
Total for Func 2300 and Expense accounts		200,843.00	223,302.00	128,981.96	94,758.97	438.93-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001118- 1112- 00000	SalariesExpense,Principal	71,050.00	71,050.00	36,614.96	22,615.14	11,819.90
11000- 2400- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	82,267.00	89,431.00	56,990.47	32,440.29	.24
11000- 2400- 51200- 0000- 001118- 1217- 00000	OvertimeExpense,SecClerTe	4,000.00	4,000.00		2,873.25	1,126.75
11000- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe		5,534.00	1,062.67	4,516.89	45.56-
11000- 2400- 52111- 0000- 001118- 0000- 00000	EducRetirement	23,796.00	25,044.00	14,342.24	9,434.76	1,267.00
11000- 2400- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	3,147.00	3,307.00	1,893.46	1,245.55	167.99
11000- 2400- 52210- 0000- 001118- 0000- 00000	FICA Payments	9,757.00	10,262.00	5,869.42	3,884.00	508.58
11000- 2400- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,283.00	2,400.00	1,372.58	908.34	119.08
11000- 2400- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	18,353.00	18,353.00	8,773.92	4,711.52	4,867.56
11000- 2400- 52312- 0000- 001118- 0000- 00000	Life	228.00	263.00	159.84	54.81	48.35
11000- 2400- 52313- 0000- 001118- 0000- 00000	Dental	533.00	533.00	327.20	179.64	26.16
11000- 2400- 52314- 0000- 001118- 0000- 00000	Vision	151.00	151.00	56.64	29.97	64.39
11000- 2400- 52315- 0000- 001118- 0000- 00000	Disability	378.00	378.00	183.60	74.40	120.00
11000- 2400- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	360.00	419.00	253.52	146.50	18.98
11000- 2400- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,494.00	2,494.00		2,492.00	2.00
11000- 2400- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	40.00	40.00	26.22	5.06	8.72
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	

Balances through 11/30/2021

Fiscal Year 2021/22

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- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	500.00	500.00	225.00	150.00	125.00
11000- 2400- 53711- 0000- 001118- 0000- 00000	Other Charges	4,631.00	5,312.00	599.00	5,311.13	598.13-
11000- 2400- 54630- 0000- 001118- 0000- 00000	RentalCompEqpmt	11,000.00	13,139.00	9,820.63	3,317.89	.48
11000- 2400- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	8,394.00	8,951.00	4,397.36	4,552.84	.80
11000- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,600.00	20,600.00	5,864.93	3,542.17	11,192.90
11000- 2400- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k		900.00	900.00		
Total for Func 2400 and Expense accounts		263,962.00	283,061.00	149,733.66	102,486.15	30,841.19
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 51100- 0000- 001118- 1511- 00000	SalariesExpense,Data Proc	25,000.00	25,000.00			25,000.00
11000- 2500- 52111- 0000- 001118- 0000- 00000	EducRetirement	3,788.00	3,788.00			3,788.00
11000- 2500- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	500.00	500.00			500.00
11000- 2500- 52210- 0000- 001118- 0000- 00000	FICA Payments	1,550.00	1,550.00			1,550.00
11000- 2500- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	363.00	363.00			363.00
11000- 2500- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	13,233.00	13,233.00			13,233.00
11000- 2500- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00			57.00
11000- 2500- 52313- 0000- 001118- 0000- 00000	Dental	309.00	309.00			309.00
11000- 2500- 52314- 0000- 001118- 0000- 00000	Vision	102.00	102.00			102.00
11000- 2500- 52315- 0000- 001118- 0000- 00000	Disability	288.00	288.00			288.00
11000- 2500- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
11000- 2500- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	407.00	407.00		407.00	
11000- 2500- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2500- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	237,156.00	242,471.00	165,536.39	77,939.66	1,005.05-
11000- 2500- 53711- 0000- 001118- 0000- 00000	Other Charges	7,000.00	7,000.00		1,200.00	5,800.00
11000- 2500- 55400- 0000- 001118- 0000- 00000	Advertising	700.00	700.00			700.00
11000- 2500- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	3,500.00	4,132.00	2,695.32	106.60	1,330.08
11000- 2500- 56113- 0000- 001118- 0000- 00000	Software	18,020.00	34,520.00	17,260.00	17,260.00	
11000- 2500- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	500.00	500.00	103.20	57.77	339.03
Total for Func 2500 and Expense accounts		312,573.00	335,020.00	185,594.91	96,971.03	52,454.06
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial	44,393.00	55,751.00	36,156.96	19,593.80	.24
11000- 2600- 51200- 0000- 001118- 1615- 00000	OvertimeExpense,Custodial		2,856.00		6,880.37	4,024.37-
11000- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompensn,Custodial	3,000.00	9,087.00		13,570.57	4,483.57-
11000- 2600- 52111- 0000- 001118- 0000- 00000	EducRetirement	7,152.00	9,944.00	5,477.91	5,149.18	683.09-
11000- 2600- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	948.00	1,313.00	723.01	679.74	89.75-
11000- 2600- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,940.00	4,216.00	2,241.79	2,501.39	527.18-
11000- 2600- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	688.00	986.00	524.28	584.99	123.27-
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 =)						

Balances through 11/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	5,120.00	5,120.00	3,413.12	1,682.42	24.46
11000- 2600- 52312- 0000- 001118- 0000- 00000	Life	114.00	179.00	126.24	52.60	.16
11000- 2600- 52313- 0000- 001118- 0000- 00000	Dental	224.00	224.00	148.80	74.40	.80
11000- 2600- 52314- 0000- 001118- 0000- 00000	Vision	49.00	49.00	32.64	16.32	.04
11000- 2600- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	180.00	204.00	108.17	92.89	2.94
11000- 2600- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	723.00	723.00		723.00	
11000- 2600- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	26.00	20.70	4.60	.70
11000- 2600- 53711- 0000- 001118- 0000- 00000	Other Charges		25.00		25.00	
11000- 2600- 54312- 0000- 001118- 0000- 00000	MntRepBlgsGrnds	1,000.00	2,177.00	360.00	1,816.34	.66
11000- 2600- 54411- 0000- 001118- 0000- 00000	Electricity	48,000.00	66,860.00	46,174.05	20,685.21	.74
11000- 2600- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	2,000.00	2,344.00	2,228.90	115.04	.06
11000- 2600- 54415- 0000- 001118- 0000- 00000	Water/Sewage	10,000.00	12,267.00	12,253.75	3,602.44	3,589.19-
11000- 2600- 54416- 0000- 001118- 0000- 00000	CommunicatnSvcs	14,500.00	23,850.00	20,814.03	4,717.84	1,681.87-
11000- 2600- 54610- 0000- 001118- 0000- 00000	RentLLandBldngs	168,834.00	168,834.00	248,500.31	177,563.65	257,229.96-
11000- 2600- 55200- 0000- 001118- 0000- 00000	PropertyLiablns	53,372.00	53,372.00		53,372.00	
11000- 2600- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	73,030.00	95,334.00	64,207.91	31,925.79	799.70-
11000- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,000.00	20,000.00	2,590.57	6,630.79	10,778.64
11000- 2600- 56216- 0000- 001118- 0000- 00000	MaintSuppsParts	2,000.00	2,000.00	500.00		1,500.00
11000- 2600- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	187,337.00	72,753.00	41,474.70		31,278.30
11000- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	35,000.00	34,985.00	2,698.00	4,212.26	28,074.74
Total for Func 2600 and Expense accounts		680,624.00	645,479.00	490,775.84	356,272.63	201,569.47-
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 55100- 0000- 001118- 0000- 00000	StudentTranSvcs				450.00	450.00-
11000- 2700- 55111- 0000- 001118- 0000- 00000	TransPerCapita		2,718.00			2,718.00
11000- 2700- 57312- 0000- 001118- 0000- 00000	Buses				2,717.99	2,717.99-
Total for Func 2700 and Expense accounts		.00	2,718.00	.00	3,167.99	449.99-
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58211- 0000- 001118- 0000- 00000	TaxLiab/Penalty		5.00		569.37	564.37-
Total for Func 2900 and Expense accounts		.00	5.00	.00	569.37	564.37-
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 52210- 0000- 001118- 0000- 00000	FICA Payments		10.00		6.20	3.80
11000- 3100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		5.00		1.45	3.55
11000- 3100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp				.33	.33-
Total for Func 3100 and Expense accounts		.00	15.00	.00	7.98	7.02
Total for Funds 11000		4,795,235.00	4,795,235.00	2,770,133.09	1,606,231.14	418,870.77

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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Balances through 11/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 001118- 0000- 00000	InsMatCsh50%Txb	3,088.00	3,088.00			3,088.00
Total for Funds 14000, Func 1000 and Expense accounts		3,088.00	3,088.00	.00	.00	3,088.00
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOprtns						
21000- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	17,059.00	17,144.00	12,527.65	4,615.45	.90
21000- 3100- 51300- 0000- 001118- 1217- 00000	AddtnlCompensn,SecClerTe	2,665.00	2,665.00			2,665.00
21000- 3100- 52111- 0000- 001118- 0000- 00000	EducRetirement	2,963.00	2,963.00	1,897.91	699.23	365.86
21000- 3100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	396.00	396.00	250.61	92.33	53.06
21000- 3100- 52210- 0000- 001118- 0000- 00000	FICA Payments	1,224.00	1,224.00	776.72	286.16	161.12
21000- 3100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	287.00	287.00	181.64	66.92	38.44
21000- 3100- 52312- 0000- 001118- 0000- 00000	Life	57.00	61.00	47.34	13.15	.51
21000- 3100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00	41.42	15.26	33.32
21000- 3100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	278.00	278.00		276.00	2.00
21000- 3100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	5.40
21000- 3100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	200.00	200.00			200.00
21000- 3100- 54411- 0000- 001118- 0000- 00000	Electricity	6,300.00	9,146.00	6,430.16	2,714.93	.91
21000- 3100- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,000.00	1,344.00	1,286.43	57.51	.06
21000- 3100- 54415- 0000- 001118- 0000- 00000	Water/Sewage	2,200.00	2,767.00	2,007.01	759.74	.25
21000- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	200,000.00	200,198.00	102,002.54	98,194.79	.67
21000- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	37,246.00	33,202.00	19,300.00		13,902.00
21000- 3100- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k			3,683.55		3,683.55
Total for Funds 21000, Func 3100 and Expense accounts		271,975.00	271,975.00	150,439.88	107,789.17	13,745.95
Funds 23004 - Student Council, Func 1000 - Instruction						
23004- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			447.75		447.75
Total for Funds 23004, Func 1000 and Expense accounts		.00	.00	447.75	.00	447.75
Funds 23007 - Staff donations, Func 1000 - Instruction						
23007- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			34.01		34.01
Total for Funds 23007, Func 1000 and Expense accounts		.00	.00	34.01	.00	34.01
Funds 23010 - Admin Discr, Func 1000 - Instruction						
23010- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			512.84	643.74	1,156.58
Total for Funds 23010, Func 1000 and Expense accounts		.00	.00	512.84	643.74	1,156.58
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	51,787.00	113,787.00	83,206.32	30,655.08	74.40
24101- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1	17,387.00	17,387.00	13,247.56	4,798.78	659.34
24101- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompensn,Teachers	8,092.00	13,092.00		272.76	12,819.24

Balances through 11/30/2021

Fiscal Year 2021/22

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- 52111- 0000- 001118- 0000- 00000	EducRetirement	11,627.00	23,174.00			23,174.00
24101- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement			14,612.90	5,371.28	19,984.18-
24101- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	1,546.00	2,961.00			2,961.00
24101- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth			1,928.88	709.01	2,637.89-
24101- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	4,791.00	8,985.00			8,985.00
24101- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments			5,980.06	2,215.05	8,195.11-
24101- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,122.00	2,197.00			2,197.00
24101- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts			1,398.59	518.02	1,916.61-
24101- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums		4,726.00		928.86	3,797.14
24101- 1000- 52311- 1010- 001118- 0000- 00000	Hth&MedPremiums				427.97	427.97-
24101- 1000- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00		10.52	103.48
24101- 1000- 52312- 1010- 001118- 0000- 00000	Life			142.02	39.45	181.47-
24101- 1000- 52313- 0000- 001118- 0000- 00000	Dental		360.00		28.60	331.40
24101- 1000- 52313- 1010- 001118- 0000- 00000	Dental			230.94	68.48	299.42-
24101- 1000- 52314- 0000- 001118- 0000- 00000	Vision		96.00		17.31	78.69
24101- 1000- 52314- 1010- 001118- 0000- 00000	Vision			76.32	20.72	97.04-
24101- 1000- 52315- 0000- 001118- 0000- 00000	Disability	178.00	178.00		29.87	148.13
24101- 1000- 52315- 1010- 001118- 0000- 00000	Disability			133.20	37.00	170.20-
24101- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	180.00	180.00			180.00
24101- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp			230.60	71.68	302.28-
24101- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,125.00	1,125.00		1,121.00	4.00
24101- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	33.00		4.60-	37.60
24101- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee			20.70	2.30	23.00-
Total for Func 1000 and Expense accounts		97,969.00	188,395.00	121,208.09	47,339.14	19,847.77

Funds 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts

24101- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude	32,805.00	35,001.00	25,577.04	9,423.12	.84
24101- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	4,970.00	5,303.00	3,874.86	1,427.58	.56
24101- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	657.00	657.00	511.48	188.44	42.92-
24101- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,034.00	2,213.00	1,585.74	584.22	43.04
24101- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	476.00	508.00	370.88	136.64	.48
24101- 2100- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00	47.34	10.52	.86-
24101- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00	75.48	4.44	10.08
24101- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	534.00	534.00		532.00	2.00
24101- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30-	5.40
24101- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	3,262.00	3,262.00	680.86	1,745.40	835.74
Total for Func 2100 and Expense accounts		44,895.00	47,635.00	32,730.58	14,050.06	854.36

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Balances through 11/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24101		142,864.00	236,030.00	153,938.67	61,389.20	20,702.13
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	31,702.00	31,702.00	22,003.14	8,106.42	1,592.44
24106- 1000- 51200- 2000- 001118- 1712- 00000	OvertimeExpense,InstAsstS	3,000.00	3,000.00			3,000.00
24106- 1000- 51300- 2000- 001118- 1712- 00000	AddtlCompensn,InstAsstS	6,554.00	6,554.00			6,554.00
24106- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	6,090.00	6,090.00			6,090.00
24106- 1000- 52111- 2000- 001118- 0000- 00000	EducRetirement			3,333.55	1,228.15	4,561.70-
24106- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	687.00	687.00			687.00
24106- 1000- 52112- 2000- 001118- 0000- 00000	ERARetireeHlth			440.23	162.19	602.42-
24106- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,124.00	2,124.00			2,124.00
24106- 1000- 52210- 2000- 001118- 0000- 00000	FICA Payments			1,364.20	502.60	1,866.80-
24106- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	499.00	499.00			499.00
24106- 1000- 52220- 2000- 001118- 0000- 00000	MedicarePaymnts			319.20	117.60	436.80-
24106- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	8,306.00	8,306.00			382.87
24106- 1000- 52311- 2000- 001118- 0000- 00000	Hth&MedPremiums			5,478.84	1,241.52	7,923.13
24106- 1000- 52312- 0000- 001118- 0000- 00000	Life	114.00	114.00			6,720.36-
24106- 1000- 52312- 2000- 001118- 0000- 00000	Life			73.30		40.70
24106- 1000- 52313- 0000- 001118- 0000- 00000	Dental	258.00	258.00			118.35-
24106- 1000- 52313- 2000- 001118- 0000- 00000	Dental			94.68	23.67	243.70
24106- 1000- 52314- 0000- 001118- 0000- 00000	Vision	57.00	57.00			14.30
24106- 1000- 52314- 2000- 001118- 0000- 00000	Vision			180.18	50.05	230.23-
24106- 1000- 52315- 0000- 001118- 0000- 00000	Disability				3.14	53.86
24106- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	180.00	180.00			50.37-
24106- 1000- 52500- 2000- 001118- 0000- 00000	UnemploymntComp			39.42	10.95	30.28-
24106- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	402.00	402.00			180.00
24106- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00			72.58
24106- 1000- 52720- 2000- 001118- 0000- 00000	WorkrsCompERFee				398.00	26.74
24106- 1000- 56113- 2000- 001118- 0000- 00000	Software			13.80	4.60-	4.00
Total for Func 1000 and Expense accounts		59,993.00	59,993.00	33,339.82	19,167.18	7,486.00
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	45,431.00	45,431.00	25,666.21	19,764.79	
Total for Func 2100 and Expense accounts		45,431.00	45,431.00	25,666.21	19,764.79	.00
Total for Funds 24106		105,424.00	105,424.00	59,006.03	38,931.97	7,486.00
Funds 24118 - FreshFruit&Vegs, Func 3100 - FoodSvcsOpertns						
24118- 3100- 56116- 0000- 001118- 0000- 00000	Food	22,256.00	22,256.00	22,256.00		
Total for Funds 24118, Func 3100 and Expense accounts		22,256.00	22,256.00	22,256.00	.00	.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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Balances through 11/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 51300- 1010- 001118- 1411- 00000	AddnlCompensn, Teachers	3,674.00	3,674.00			3,674.00
24153- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	520.00	520.00			520.00
24153- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	74.00	74.00			74.00
24153- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	228.00	228.00			228.00
24153- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	54.00	54.00			54.00
24153- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	350.00	350.00		237.00	113.00
Total for Funds 24153, Func 1000 and Expense accounts		4,900.00	4,900.00	.00	237.00	4,663.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	18,989.00	18,989.00	14,330.46	2,985.00	1,673.54
Total for Funds 24154, Func 1000 and Expense accounts		18,989.00	18,989.00	14,330.46	2,985.00	1,673.54
Funds 24306 - HEPA Filters, Func 2600 - Op&MaintofPlant						
24306- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats				1,609.20	1,609.20
Total for Funds 24306, Func 2600 and Expense accounts		.00	.00	.00	1,609.20	1,609.20
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts						
24308- 2100- 51100- 4025- 001118- 1211- 00000	SalariesExpense,CoordSubS	55,000.00	55,000.00	46,684.72	13,730.80	5,415.52
24308- 2100- 51100- 4025- 001118- 1214- 00000	SalariesExpense,Couns-Soc	58,000.00	60,001.00	43,846.30	16,153.90	.80
24308- 2100- 51100- 4025- 001118- 1218- 00000	SalariesExpense,SchlStude	62,000.00	62,000.00		5,440.00	56,560.00
24308- 2100- 51300- 4025- 001118- 1211- 00000	AddnlCompensn,CoordSubS	55,000.00	55,000.00			55,000.00
24308- 2100- 51300- 4025- 001118- 1214- 00000	AddnlCompensn,Couns-Soc	58,000.00	58,000.00			58,000.00
24308- 2100- 51300- 4025- 001118- 1218- 00000	AddnlCompensn,SchlStude	62,000.00	62,000.00			62,000.00
24308- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	51,276.00	51,276.00			51,276.00
24308- 2100- 52111- 4025- 001118- 0000- 00000	EducRetirement			13,715.46	5,351.70	19,067.16
24308- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	7,000.00	4,999.00			4,999.00
24308- 2100- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth			1,810.49	706.45	2,516.94
24308- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	21,700.00	21,700.00			21,700.00
24308- 2100- 52210- 4025- 001118- 0000- 00000	FICA Payments			5,612.94	2,190.14	7,803.08
24308- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	5,076.00	5,076.00			5,076.00
24308- 2100- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts			1,312.68	512.20	1,824.88
24308- 2100- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	28,150.00	28,150.00			28,150.00
24308- 2100- 52311- 4025- 001118- 0000- 00000	Hth&MedPremiums			3,150.56	787.64	3,938.20
24308- 2100- 52312- 0000- 001118- 0000- 00000	Life	171.00	171.00		2.63	168.37
24308- 2100- 52312- 4025- 001118- 0000- 00000	Life			89.42	36.82	126.24
24308- 2100- 52313- 0000- 001118- 0000- 00000	Dental	927.00	927.00		17.16	909.84
24308- 2100- 52313- 4025- 001118- 0000- 00000	Dental			223.08	68.64	291.72
24308- 2100- 52314- 0000- 001118- 0000- 00000	Vision	306.00	306.00		3.76	302.24

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStuents (continued)						
24308- 2100- 52314- 4025- 001118- 0000- 00000	Vision			63.92	18.80	82.72-
24308- 2100- 52315- 0000- 001118- 0000- 00000	Disability	864.00	864.00		.90-	864.90
24308- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	270.00	270.00			270.00
24308- 2100- 52500- 4025- 001118- 0000- 00000	UnemploymntComp			190.52	71.29	261.81-
24308- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,845.00	2,845.00		2,843.00	2.00
24308- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	30.00	30.00		2.30-	32.30
24308- 2100- 52720- 4025- 001118- 0000- 00000	WorkrsCompERFee			13.80	2.30	16.10-
Total for Func 2100 and Expense accounts		468,615.00	468,615.00	116,713.89	47,934.03	303,967.08
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	6,699.00	6,699.00			6,699.00
Total for Func 2600 and Expense accounts		6,699.00	6,699.00	.00	.00	6,699.00
Total for Funds 24308		475,314.00	475,314.00	116,713.89	47,934.03	310,666.08
Funds 24312 - CRRSA Retention, Func 1000 - Instruction						
24312- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers		6,000.00		300.00	5,700.00
24312- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		2,000.00		700.00	1,300.00
Total for Func 1000 and Expense accounts		.00	8,000.00	.00	1,000.00	7,000.00
Funds 24312 - CRRSA Retention, Func 2100 - SuppSvcsStuents						
24312- 2100- 51300- 0000- 001118- 1214- 00000	AddtnlCompenstn,Couns-Soc		2,000.00		100.00	1,900.00
24312- 2100- 51300- 0000- 001118- 1218- 00000	AddtnlCompenstn,SchlStude		1,990.00		100.00	1,890.00
Total for Func 2100 and Expense accounts		.00	3,990.00	.00	200.00	3,790.00
Funds 24312 - CRRSA Retention, Func 2400 - SupSvcsSchAdmin						
24312- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe		1,000.00		200.00	800.00
Total for Func 2400 and Expense accounts		.00	1,000.00	.00	200.00	800.00
Funds 24312 - CRRSA Retention, Func 2600 - Op&MaintofPlant						
24312- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstn,Custodial		1,000.00		300.00	700.00
Total for Func 2600 and Expense accounts		.00	1,000.00	.00	300.00	700.00
Funds 24312 - CRRSA Retention, Func 3100 - FoodSvcsOpertns						
24312- 3100- 51300- 0000- 001118- 1617- 00000	AddtnlCompenstn,Food Serv		1,000.00		100.00	900.00
Total for Func 3100 and Expense accounts		.00	1,000.00	.00	100.00	900.00
Total for Funds 24312		.00	14,990.00	.00	1,800.00	13,190.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStuents						
25153- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	44,899.00	44,899.00	13,979.33	30,919.67	
Total for Funds 25153, Func 2100 and Expense accounts		44,899.00	44,899.00	13,979.33	30,919.67	.00
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpertns						

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpertns						
25171- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	130,600.00	130,600.00	66,607.67	63,992.33	
Total for Funds 25171, Func 3100 and Expense accounts		130,600.00	130,600.00	66,607.67	63,992.33	.00
Funds 25205 - GearUpNMInit, Func 1000 - Instruction						
25205- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers		31,000.00	9,153.82	3,549.54	18,296.64
25205- 1000- 51100- 9000- 001118- 1411- 00000	SalariesExpense,Teachers		2,376.00			2,376.00
25205- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement		5,060.00			5,060.00
25205- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement			1,386.86	537.76	1,924.62
25205- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		670.00			670.00
25205- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth			183.09	70.99	254.08
25205- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments			567.46	220.06	787.52
25205- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		490.00			490.00
25205- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts			132.77	51.49	184.26
25205- 1000- 52311- 1010- 001118- 0000- 00000	Hth&MedPremiums		3,184.00	779.20	45.66	2,359.14
25205- 1000- 52312- 1010- 001118- 0000- 00000	Life		30.00	8.48	3.16	18.36
25205- 1000- 52313- 1010- 001118- 0000- 00000	Dental		200.00	27.52	15.10	157.38
25205- 1000- 52314- 1010- 001118- 0000- 00000	Vision		100.00	6.08	3.72	90.20
25205- 1000- 52315- 1010- 001118- 0000- 00000	Disability		150.00	30.88	3.86	115.26
25205- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp			17.12	6.38	23.50
25205- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem		10.00			10.00
25205- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee			1.38		1.38
25205- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop		4,238.00	480.00		3,758.00
25205- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges		1,024.00			1,024.00
25205- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel		500.00			500.00
25205- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers		52.00			52.00
25205- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks				5,160.00	5,160.00
25205- 1000- 56113- 1010- 001118- 0000- 00000	Software		10,400.00			10,400.00
25205- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		5,300.00	6,283.28	5,092.67	6,075.95
25205- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k		3,399.00			3,399.00
Total for Funds 25205, Func 1000 and Expense accounts		.00	68,183.00	19,057.94	14,760.39	34,364.67
Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction						
26177- 1000- 51300- 9000- 001118- 1618- 00000	AddtnlCompenstn,Athletics	3,476.00	3,476.00			3,476.00
26177- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	494.00	494.00			494.00
26177- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	71.00	71.00			71.00
26177- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	217.00	217.00			217.00
26177- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	52.00	52.00			52.00
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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction (continued)						
26177- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	690.00	690.00			690.00
Total for Funds 26177, Func 1000 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Funds 27149 - PreK Initiative, Func 1000 - Instruction						
27149- 1000- 51100- 1010- 001118- 1414- 00000	SalariesExpense,TeachersP	93,709.00	93,709.00	70,312.82	19,910.49	3,485.69
27149- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP	35,427.00	35,427.00	12,928.17	9,738.65	12,760.18
27149- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompenstn,TeachersP	7,113.00	7,113.00			7,113.00
27149- 1000- 51300- 1010- 001118- 1714- 00000	AddtnlCompenstn,InstAsstP	2,300.00	2,300.00		120.34	2,179.66
27149- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	20,900.00	20,900.00			20,900.00
27149- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement			12,611.06	4,510.11	17,121.17-
27149- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,775.00	2,775.00			2,775.00
27149- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth			1,664.97	595.44	2,260.41-
27149- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	8,593.00	8,593.00			8,593.00
27149- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments			5,160.97	1,845.75	7,006.72-
27149- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,013.00	2,013.00			2,013.00
27149- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts			1,206.88	431.65	1,638.53-
27149- 1000- 52312- 0000- 001118- 0000- 00000	Life	228.00	253.00		7.89	245.11
27149- 1000- 52312- 1010- 001118- 0000- 00000	Life			142.02	63.12	205.14-
27149- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	360.00	392.00			392.00
27149- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp			233.02	98.25	331.27-
27149- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,101.00	2,101.00		2,101.00	
27149- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	40.00	40.00			40.00
27149- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee			20.70	9.20	29.90-
27149- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	70,440.00	70,383.00	2,722.06	4,611.05	63,049.89
27149- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	10,001.00	10,001.00	1,626.62	2,619.85	5,754.53
Total for Func 1000 and Expense accounts		256,000.00	256,000.00	108,629.29	46,662.79	100,707.92
Funds 27149 - PreK Initiative, Func 2600 - Op&MaintofPlant						
27149- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			13.55	8.76	22.31-
27149- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	10,000.00	10,000.00	379.50	8,288.43	1,332.07
Total for Func 2600 and Expense accounts		10,000.00	10,000.00	393.05	8,297.19	1,309.76
Total for Funds 27149		266,000.00	266,000.00	109,022.34	54,959.98	102,017.68
Funds 27183 - NM Grown FVV, Func 3100 - FoodSvcsOpertns						
27183- 3100- 56116- 0000- 001118- 0000- 00000	Food	5,000.00	5,000.00			5,000.00
Total for Funds 27183, Func 3100 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001118- 0000- 00000	RentlLandBldngs		298,417.00			298,417.00

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 31200, Func 4000 and Expense accounts		.00	298,417.00	.00	.00	298,417.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	5,433.00	5,433.00		101.37	5,331.63
Total for Func 2300 and Expense accounts		5,433.00	5,433.00	.00	101.37	5,331.63
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	1,382,634.00	1,382,634.00			1,382,634.00
Total for Func 4000 and Expense accounts		1,382,634.00	1,382,634.00	.00	.00	1,382,634.00
Total for Funds 31600		1,388,067.00	1,388,067.00	.00	101.37	1,387,965.63
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	10,000.00	10,000.00			10,000.00
31700- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	10,350.00	10,350.00	6,423.76	12,395.74	8,469.50
Total for Funds 31700, Func 4000 and Expense accounts		20,350.00	20,350.00	6,423.76	12,395.74	1,530.50
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	2,700.00	2,700.00		50.68	2,649.32
Total for Func 2300 and Expense accounts		2,700.00	2,700.00	.00	50.68	2,649.32
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- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	610,516.00	610,516.00			610,516.00
31701- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	15,000.00	15,000.00			15,000.00
31701- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	20,000.00	20,000.00		5,737.81	14,262.19
Total for Func 4000 and Expense accounts		687,016.00	687,016.00	.00	5,737.81	681,278.19
Total for Funds 31701		689,716.00	689,716.00	.00	5,788.49	683,927.51
Funds 31703 - SB9 SMCash, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	21,080.00	21,080.00			21,080.00
Total for Funds 31703, Func 4000 and Expense accounts		21,080.00	21,080.00	.00	.00	21,080.00
Total for Org 130 - Christine Duncan Heritage		8,410,757.00	8,885,513.00	3,502,903.66	2,052,468.42	3,330,140.92