

Christine Duncan Heritage Academy
Financial Update
July 20, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	None			

B. Payroll & Accounts Payable Payment Vouchers

1 June 2022

C. Financial Statement Reports - as of June 30, 2022

- 1 Financial Analysis
- 2 Bank Reconciliations

D. Other

1 None

Checks Dated 06/01/2022 through 06/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13566	06/01/2022	Accountability and Compliance Resources LLC	707.81
13567	06/01/2022	Autism Behavior Education Consultants of the West	1,044.30
13568	06/01/2022	Charter School Nursing Service	8,716.30
13569	06/01/2022	Crystal Springs	272.50
13570	06/01/2022	Fatima M Sandoval	412.20
13571	06/01/2022	Rising Sun Technologies	2,761.00
13572	06/01/2022	Sandia Office Supply	152.45
13573	06/03/2022	Pre-Paid Legal Services, Inc.	264.25
13574	06/07/2022	Pre-Paid Legal Services, Inc.	264.25
13577	06/10/2022	Alpine Protection LLC	159.96
13578	06/10/2022	Amaro's Carpet Cleaning	560.96
13579	06/10/2022	Association of Charter School Education Services	14,750.33
13580	06/10/2022	Brady Industries, LLC	1,725.02
13581	06/10/2022	Collegiate Designs, Inc.	1,315.32
13582	06/10/2022	De Lage Landen Financial Services Inc	938.10
13583	06/10/2022	Ephesus Office Technologies	450.00
13584	06/10/2022	Fiber Platform, LLC	87.03
13585	06/10/2022	Herrera School Buses and Coaches, Inc.	225.00
13586	06/10/2022	Orkin Pest Control	127.29
13587	06/10/2022	Public Charter Schools of NM	4,876.00
13588	06/10/2022	Rising Sun Technologies	5,103.56
13589	06/10/2022	Sandia Office Supply	279.60
13590	06/10/2022	Saylor Family Trust, LLC	514.58
13591	06/10/2022	Saylor Family Trust, LLC	35,000.00
13592	06/10/2022	Standard Restaurant Equipment	3,933.55
13593	06/10/2022	Sundance Educational Consulting Inc.	15,000.00
13594	06/10/2022	T-Mobile USA Inc	1,000.00
13595	06/10/2022	Verizon Wireless	184.46
13596	06/15/2022	Association of Charter School Education Services	3,320.41
13597	06/15/2022	Bilingual Interventions LLC	4,530.96
13598	06/15/2022	Charter School Nursing Service	7,602.49
13599	06/15/2022	Cooperative Educational Services	280.61
13600	06/15/2022	Crystal Springs	48.30
13601	06/15/2022	Ephesus Office Technologies	355.92
13602	06/15/2022	Marcia Lee Unnever, Kids Focus	360.00
13603	06/15/2022	Pacific OneSource Inc.	3,499.00
13604	06/15/2022	Roberto Muro	85.51
13605	06/15/2022	The Prophet Corporation	1,172.64
13606	06/15/2022	Theresa Bustos	74.99
13607	06/16/2022	Metropolitan Life Insurance	200.00
13608	06/17/2022	Jesus A Moncada	1,252.00
13609	06/17/2022	Julie Weeks	1,252.00
13610	06/17/2022	Maestas, Melissa	1,252.00
13611	06/17/2022	Rachel Gamboa	1,252.00
13612	06/17/2022	Marriott Marquis	1,439.17
13613	06/17/2022	Marriott Marquis	1,439.17
13614	06/17/2022	Marriott Marquis	1,439.17
13615	06/17/2022	Marriott Marquis	1,439.17
13619	06/24/2022	ABCWUA	1,441.31

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



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Checks Dated 06/01/2022 through 06/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13620	06/24/2022	Quill Corporation	3,372.12
13621	06/24/2022	Really Good Stuff, LLC	24,625.01
13622	06/24/2022	School Nurse Supply, Inc.	418.89
13623	06/24/2022	WCEPS	2,011.00
13624	06/24/2022	Association of Charter School Education Services	107,450.39
13625	06/24/2022	Quill Corporation	10,877.58
13626	06/24/2022	Really Good Stuff, LLC	771.98
13627	06/24/2022	Bilingual Multicultural Services Inc	4,101.95
13628	06/24/2022	The Stepping Stones Group LLC	2,603.42
13629	06/24/2022	Comcast	132.52
13630	06/24/2022	Ephesus Office Technologies	1,357.08
13631	06/24/2022	Jesus A Moncada	1,151.85
13632	06/24/2022	Maestas, Melissa	873.96
13633	06/24/2022	NM Gas Company	35.02
13634	06/24/2022	Quill Corporation	162.38
13635	06/24/2022	Public Charter Schools of NM	240.00
13644	06/30/2022	Metropolitan Life Insurance	200.00
13645	06/30/2022	AVID Center	875.00
13646	06/30/2022	Bilingual Multicultural Services Inc	736.25
13647	06/30/2022	Charter School Nursing Service	7,378.65
13648	06/30/2022	Jeaett Jimenez	176.41
13649	06/30/2022	Jesus A Moncada	206.24
13650	06/30/2022	Julie Weeks	842.40
13651	06/30/2022	Maestas, Melissa	1,039.28
13652	06/30/2022	National Charter Schools Conference	3,850.00
13653	06/30/2022	Orkin Pest Control	127.29
13654	06/30/2022	Rachel Gamboa	1,756.92
13655	06/30/2022	Roxana de la Torre	1,029.66
13656	06/30/2022	School Equipment, Inc.	29,981.70
13657	06/30/2022	The Stepping Stones Group LLC	4,402.64
13658	06/30/2022	Standard Restaurant Equipment	5,741.84
13659	06/30/2022	School Equipment, Inc.	5,989.60
13660	06/30/2022	Really Good Stuff, LLC	7,813.04
13661	06/30/2022	Really Good Stuff, LLC	24,377.20
13662	06/30/2022	Rising Sun Technologies	2,405.50
13663	06/30/2022	Autism Behavior Education Consultants of the West	9,050.60
13664	06/30/2022	Jesus A Moncada	1,585.89
13665	06/10/2022	American Family Life	419.55
VCH-00000177	06/08/2022	NM RHC	6,930.78
VCH-00000178	06/08/2022	NM Educational RetirementBoard	58,855.75
VCH-00000179	06/16/2022	NM Taxation/Revenue Department	6,176.63
VCH-00000180	06/29/2022	NM Educational RetirementBoard	144,675.13
VCH-00000181	06/29/2022	NM RHC	17,045.22
VCH-00000182	06/07/2022	NMPSIA	20,985.54
VCH-00000183	06/10/2022	American Family Life	455.97
		Total Number of Checks	94
			659,858.47

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



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Checks Dated 06/01/2022 through 06/30/2022

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

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	68	326,272.69
14000	Inst. Materials Fund	1	2,589.00
21000	Food Services Fund	10	60,021.96
23001	Athletic	2	2,487.96
24101	Title I - IASA	6	14,961.32
24106	IDEA-B Entitlement	8	2,577.16
24153	English Language Acquisition	1	2,011.00
24183	Carl Perkins Secondary-Redist2	1	5,741.84
24308	CRRSA, ESSER II	6	10,609.24
25153	Title XIX MEDICAID 3/21 Years	3	23,697.44
25171	Child & Adult Food Program	1	39,912.14
25205	Gear Up New Mexico Initiative	16	24,992.16
26177	Elementry & Mid Sch Initiative	2	144.25
27149	PreK Initiative	14	82,223.87
28211	NM Schools Covid Testing	5	801.88
31200	Public School Capital Outlay	2	35,514.58
31703	SB9 State Match Cash	1	25,299.98
Total Number of Checks		94	659,858.47
Less Unpaid Tax Liability			.00
Net (Check Amount)			659,858.47

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

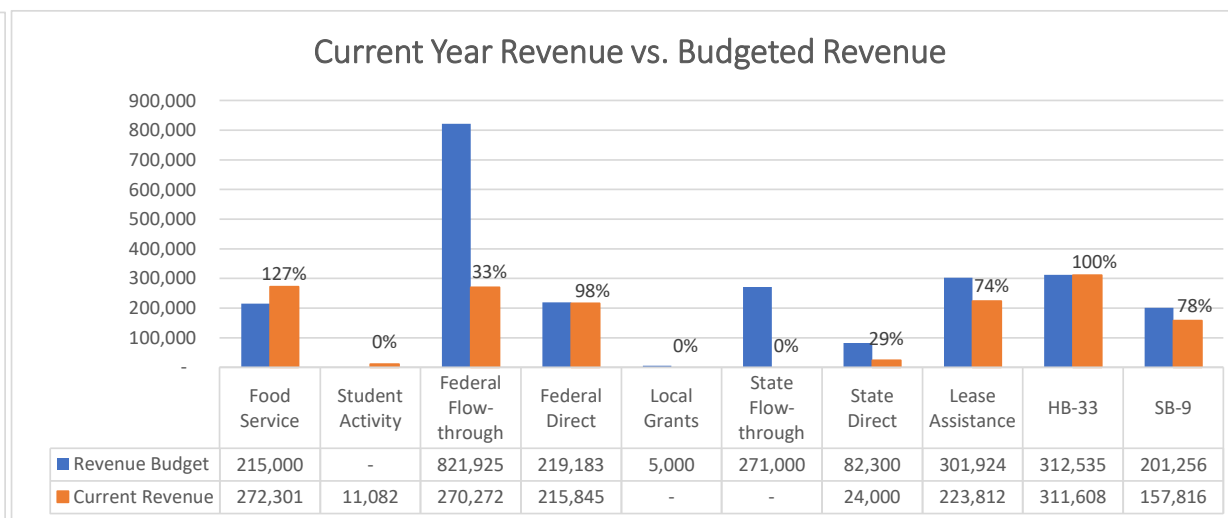
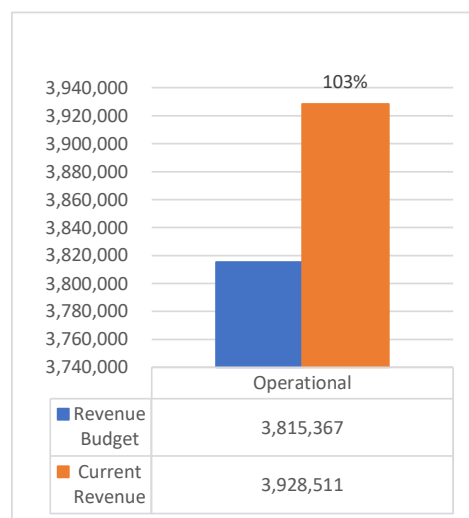
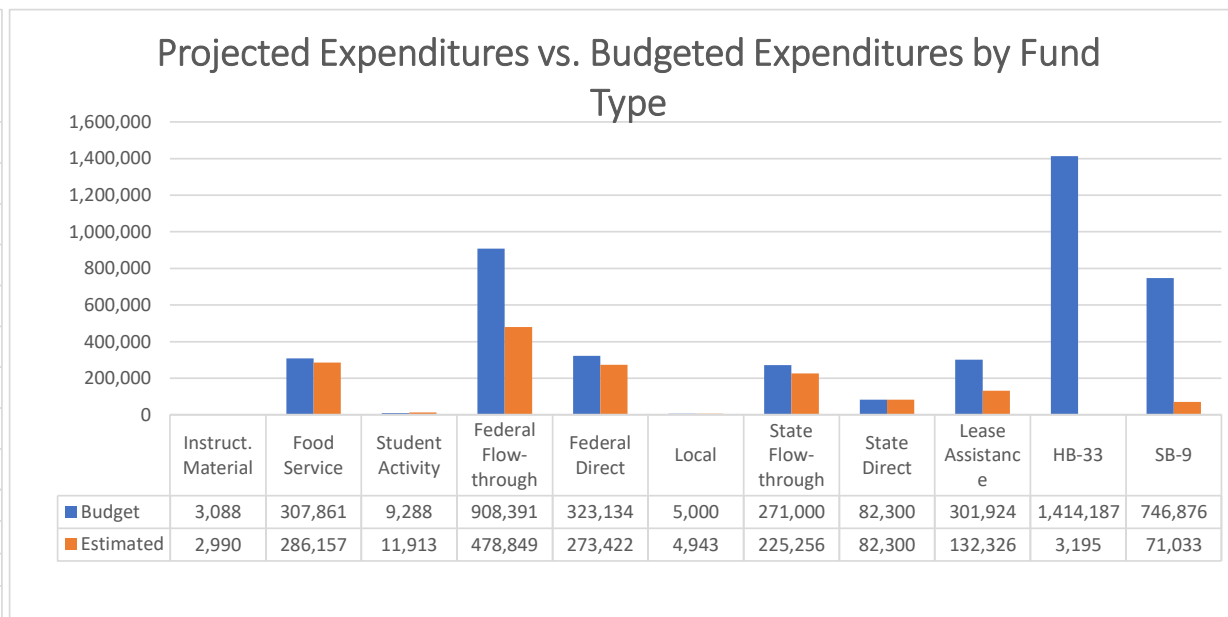


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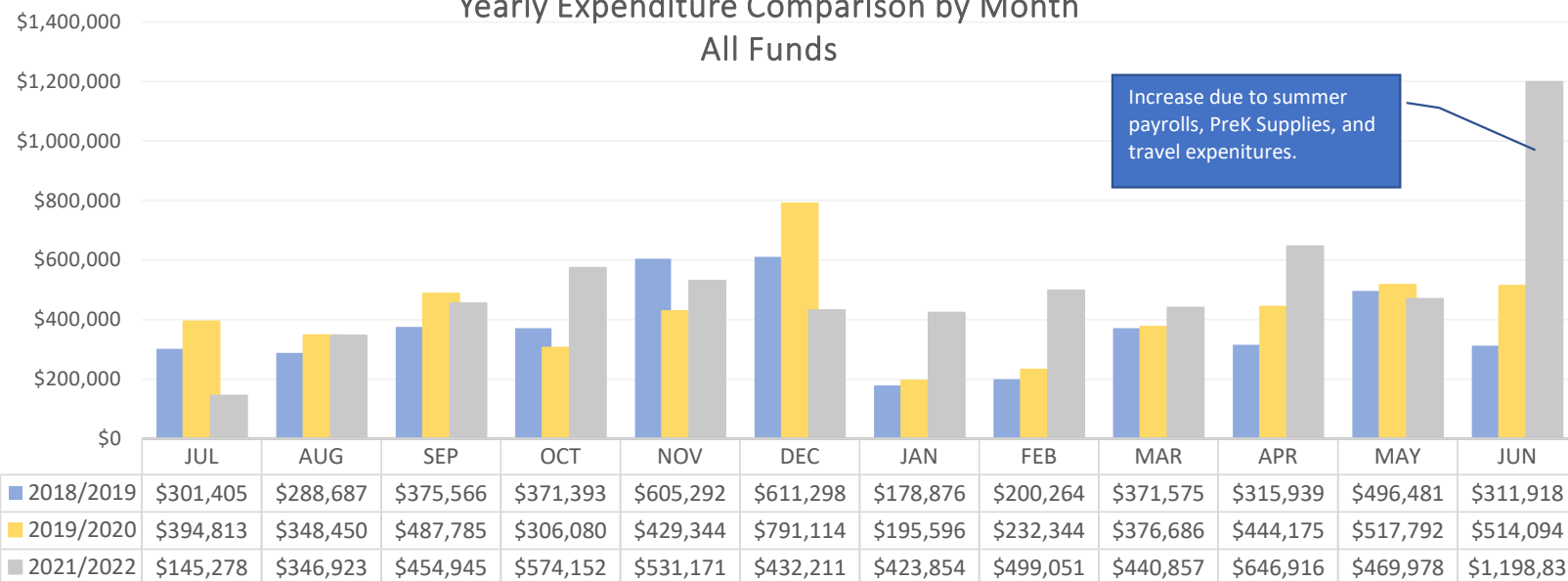
Christine Duncan Heritage Academy

Expenditure Analytical Review

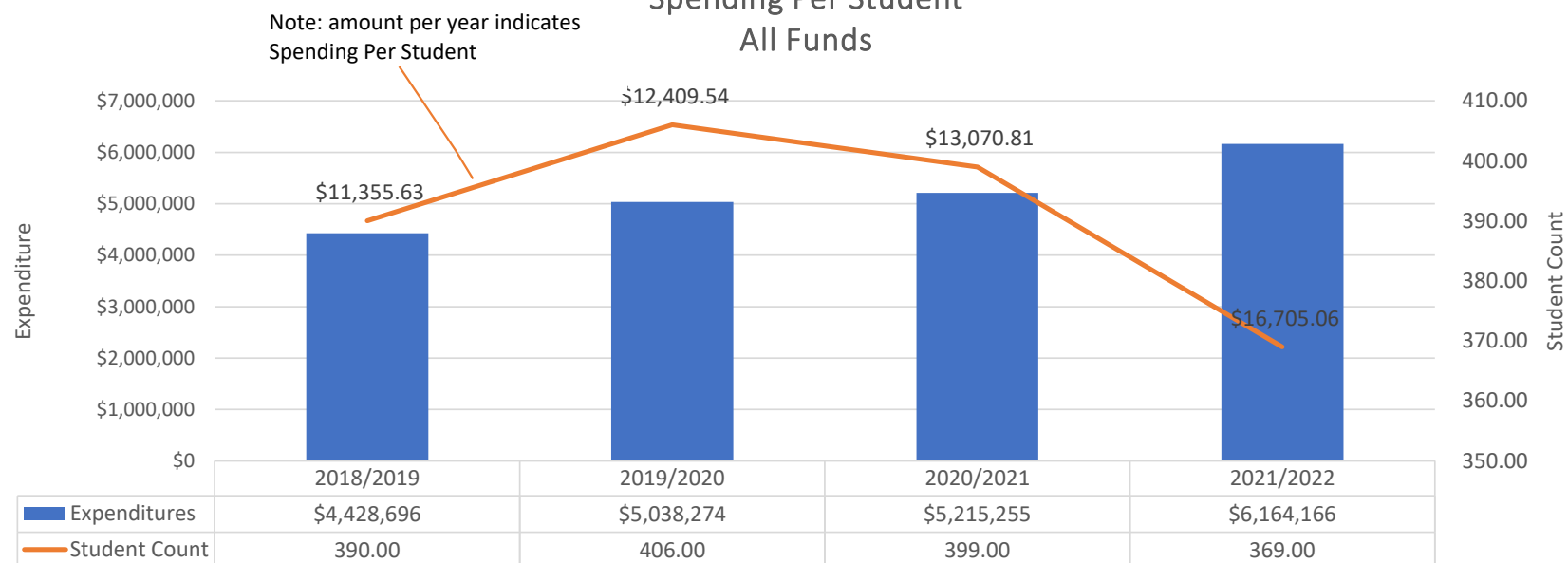
June 30, 2022



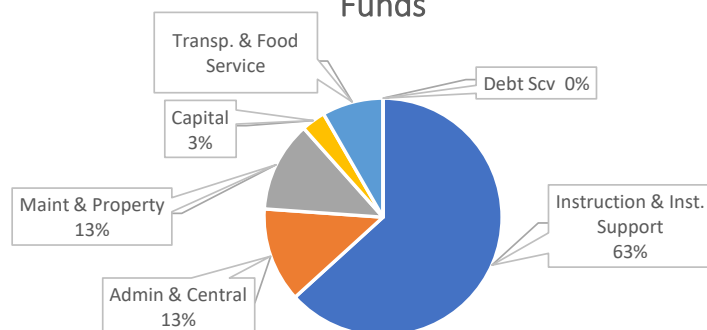
Yearly Expenditure Comparison by Month All Funds



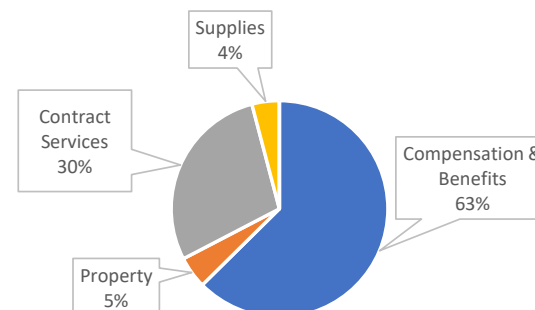
Spending Per Student All Funds



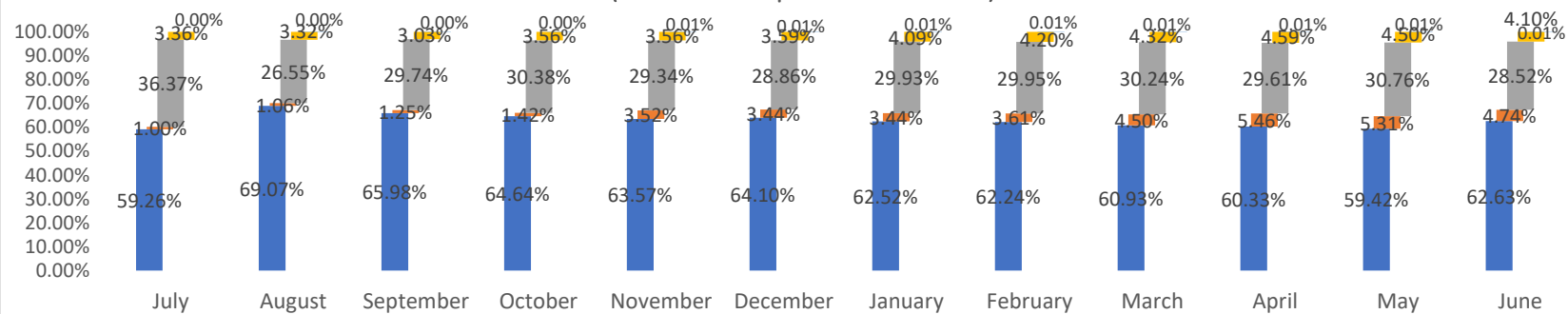
Estimated Expenditures by Function - All Funds



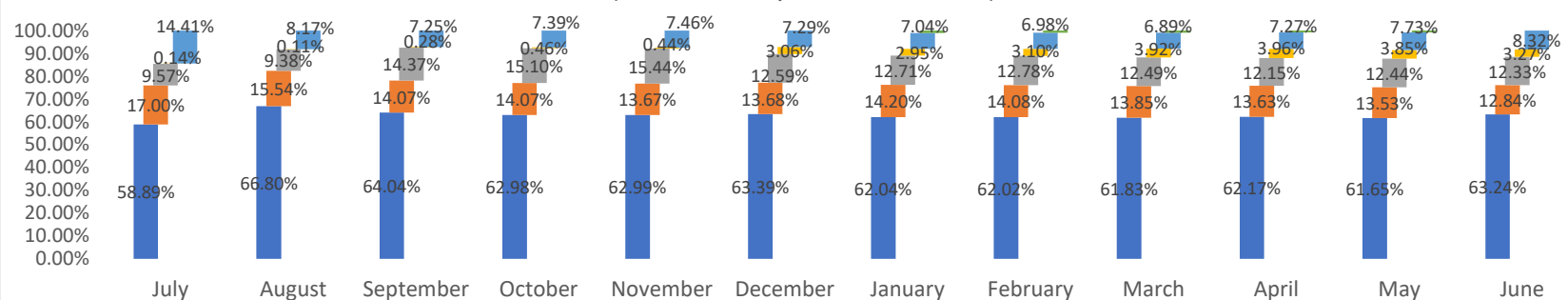
Estimated Expenditures by Object - All Funds



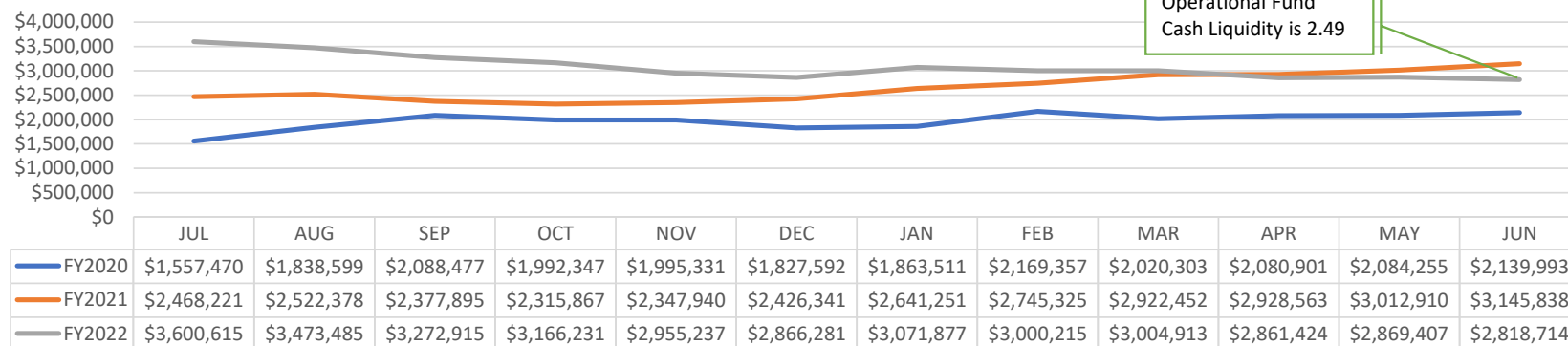
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



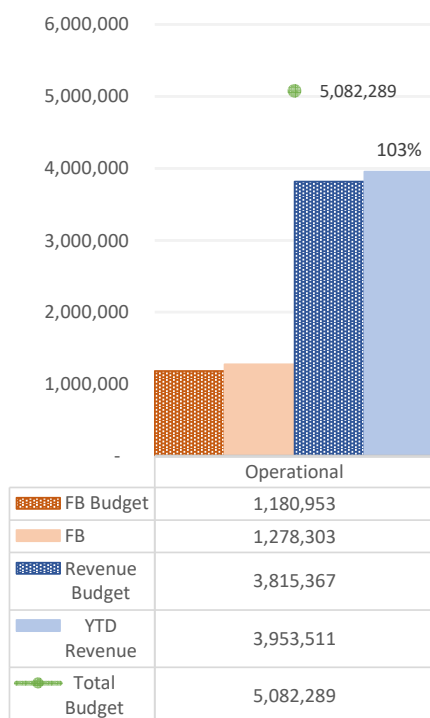
Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



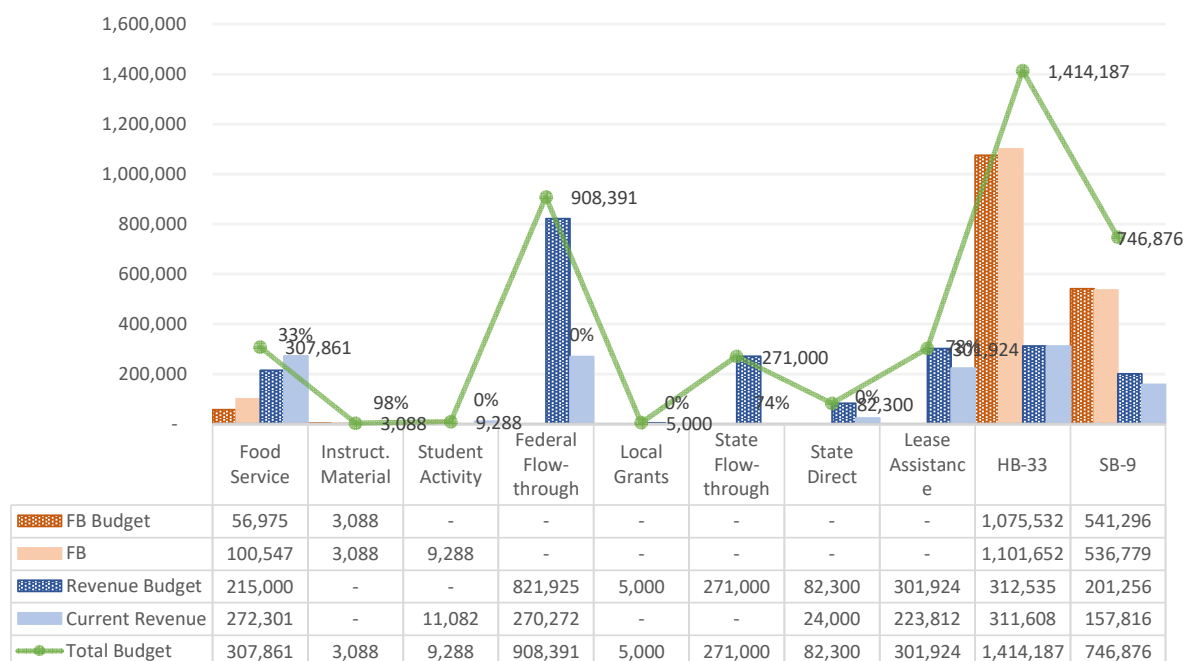
Monthly Cash Balance All Funds



(Operational Fund Only)



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



Analyzed Business Checking - PF

Account number: ■ June 1, 2022 - June 30, 2022 ■ 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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$2,874,838.45	\$833,300.73	-\$599,817.50	\$3,108,321.68

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/02	558.00	State of NEW Mex Vndr Pymt Nmap0001391493 USDA April 2022 USDA April 2022
	06/06	13,562.00	State of NEW Mex Vndr Pymt Nmap0001399910 USDA March 2022 Sca Funds USDA March 2022 Sca Fun
	06/06	223,812.75	State of NEW Mex Vndr Pymt Nmap0001399916 IN22-00001 IN22-00001
	06/07	29,927.86	State of NEW Mex Vndr Pymt Nmap0001401194 USDA April 2022 Sso USDA April 2022 Sso
	06/08	1,260.00	Post Verify Deposit
	06/17	970.40	Sandoval County ACH Paymen 728683 May 2022 Distribution Sb-9
	06/17	1,845.40	Sandoval County ACH Paymen 727310 May 2022 Distribution Hb-33
	06/17	125,262.17	Bernalillo Count Distr_Pymt Christine Duncans Heri
	06/27	11,406.92	State of NEW Mex Vndr Pymt Nmap0001415944 31703 Fy22 CO Sb-9 31703 Fy22 CO Sb-9 6/10/2022
	06/27	13,206.48	State of NM Earlychild Nmap0001415671 Christine Duncan's Her

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/27	91,990.37	Post Verify Deposit
	06/29	319,498.38	APS Payments Christine Dncn Christine Duncan Ha Cs
		\$833,300.73	Total electronic deposits/bank credits
		\$833,300.73	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/07	20,985.54	WT Seq175572 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000051167532 Trn#220607175572 Rfb# Nmpsia 05 2022
	06/07	264.25	Legalshield Grp Paymt 250034320148716 Christine Duncan Herit
	06/08	6,930.78	WT Seq164425 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# Rhc 05 2022 Trn#220608164425 Rfb# 81
	06/09	88,608.51	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/09	264.25	Legalshield Grp Paymt 250036170148716 Christine Duncan Herit
	06/09	58,855.75 <	Business to Business ACH Debit - Nmerb Web Pay 220608 02353 Christine Duncan Herit
	06/10	875.52 <	Business to Business ACH Debit - AFLAC Insurance 060822 L7U96512000 Christine Duncans
	06/10	24,384.53 <	Business to Business ACH Debit - IRS Usataxpymt 061022 270256152915400 Christine Duncans Heri
	06/13	416.26	Client Analysis Svc Chrg 220610 Svc Chge 0522 000009790384409
	06/21	6,176.63 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220616 1122562176 Christine Duncan Herit
	06/22	84,498.16	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/24	833.16	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/24	24,891.79 <	Business to Business ACH Debit - IRS Usataxpymt 062422 270257511653328 Christine Duncans Heri
	06/27	64.02 <	Business to Business ACH Debit - IRS Usataxpymt 062722 270257892422946 Christine Duncans Heri
	06/29	17,045.22	WT Seq214424 State of NEW Mexico /Bnf=NM Rehtiree Healthcare Srf# Rhc 06 2022 Trn#220629214424 Rfb# 82
	06/30	144,675.13 <	Business to Business ACH Debit - Nmerb Web Pay 220629 02353 Christine Duncan Herit
		\$479,769.50	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13520	17.96	06/01	13560*	127.29	06/02	13572	152.45	06/13
13538*	2,150.00	06/02	13565*	219.22	06/03	13576*	219.22	06/14
13552*	62.90	06/01	13566	707.81	06/27	13578*	560.96	06/17
13554*	235.00	06/03	13568*	8,716.30	06/21	13579	14,750.33	06/17
13556*	87.03	06/02	13570*	412.20	06/03	13580	1,725.02	06/17
13557	62.97	06/01	13571	2,761.00	06/02	13581	1,315.32	06/24

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>
13582	938.10	06/21	13591	35,000.00	06/16	13601	355.92	06/22
13583	450.00	06/22	13592	3,933.55	06/22	13602	360.00	06/22
13584	87.03	06/21	13593	15,000.00	06/23	13603	3,499.00	06/21
13585	225.00	06/17	13594	1,000.00	06/21	13604	85.51	06/21
13586	127.29	06/21	13595	184.46	06/22	13605	1,172.64	06/21
13587	4,876.00	06/24	13596	3,320.41	06/17	13606	74.99	06/24
13588	5,103.56	06/17	13597	4,530.96	06/24	13612*	1,439.17	06/24
13589	279.60	06/15	13599*	280.61	06/24	13613	1,439.17	06/24
13590	514.58	06/16	13600	48.30	06/17	13614	1,439.17	06/24

\$120,048.00 Total checks paid

* Gap in check sequence.

\$599,817.50 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	2,874,838.45	06/09	2,961,914.41	06/21	2,980,614.14
06/01	2,874,694.62	06/10	2,936,654.36	06/22	2,890,832.05
06/02	2,870,127.30	06/13	2,936,085.65	06/23	2,875,832.05
06/03	2,869,260.88	06/14	2,935,866.43	06/24	2,834,711.71
06/06	3,106,635.63	06/15	2,935,586.83	06/27	2,950,543.65
06/07	3,115,313.70	06/16	2,900,072.25	06/29	3,252,996.81
06/08	3,109,642.92	06/17	3,002,416.64	06/30	3,108,321.68

Average daily ledger balance \$2,956,239.03

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee

We will no longer charge a NSF fee on certain items we return unpaid due to non-sufficient funds. The fee is displayed on your deposit or Client Analysis statement as NSF RETURN ITEM FEE or service code 24253 - OVERDRAFT CHARGE-RETURNED ITEM. Overdraft fees will continue to apply to items we pay into overdraft (up to a maximum of four fees per day for Commercial Banking accounts). These changes do not affect fees that third parties or other banks may charge.

For current versions of the Commercial Account Agreement, and applicable addenda, please visit wellsfargo.com/treasury. If you have additional questions, contact your relationship team.

Elimination of the overdraft protection transfer and advance fee

If you have linked your account to a savings account or credit card for overdraft protection, we will no longer charge the overdraft protection transfer or advance fee. Advances from a linked credit card will continue to accrue interest from the date of each advance. Overdraft fees continue to apply to any items we pay into overdraft where transfers and advances from your linked accounts cannot cover the cost.

Statement Date 06/30/2022

Cash Object 11010

Status Posted

Journal Entry # CA22-00025

Bank Statement Ending Balance 3,108,321.68
 Less: Uncleared Payments 289,607.63
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,818,714.05
 System Cash Balance 2,818,714.05
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,818,714.05
 Difference 0.00

Service Charge 416.26
 Interest Earned 0.00

Cleared Payments 599,401.24
 Cleared Deposits 833,300.73
 Cleared Other 22,277.32-

Submitted By JYAMAT, 07/06/2022
 Posted By BRUNYAN, 07/06/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/26/21	Batch 08/26/2021	5.00				130MAIN
04/07/22	13453	88.00	Concepcion Beltran	CONBEL		130MAIN
04/07/22	13459	710.00	The Graduation Place	010063		130MAIN
04/28/22	13499	1,079.08	Sandia Office Supply	000500		130MAIN
05/25/22	13555	587.34	Crystal Springs	010183		130MAIN
06/01/22	13567	1,044.30	Autism Behavior Education Consultants of	010218		130MAIN
06/01/22	13569	272.50	Crystal Springs	010183		130MAIN
06/10/22	13577	159.96	Alpine Protection LLC	010013		130MAIN
06/15/22	13598	7,602.49	Charter School Nursing Service	000251		130MAIN
06/16/22	13607	200.00	Metropolitan Life Insurance	901002		130MAIN
06/17/22	13608	1,252.00	Jesus A Moncada	000111		130MAIN
06/17/22	13609	1,252.00	Julie Weeks	010144		130MAIN
06/17/22	13610	1,252.00	Maestas, Melissa	010136		130MAIN
06/17/22	13611	1,252.00	Rachel Gamboa	010198		130MAIN
06/17/22	13615	1,439.17	Marriott Marquis	010233		130MAIN
06/24/22	13617	219.22	NM Child Supp Enforc Agency	901001		130MAIN
06/24/22	13619	1,441.31	ABCWUA	000221		130MAIN
06/24/22	13620	3,372.12	Quill Corporation	000214		130MAIN
06/24/22	13621	24,625.01	Really Good Stuff, LLC	010005		130MAIN
06/24/22	13622	418.89	School Nurse Supply, Inc.	000441		130MAIN
06/24/22	13623	2,011.00	WCEPS	010211		130MAIN
06/24/22	13624	107,450.39	Association of Charter School Education Ser	000635		130MAIN
06/24/22	13625	10,877.58	Quill Corporation	000214		130MAIN
06/24/22	13626	771.98	Really Good Stuff, LLC	010005		130MAIN
06/24/22	13627	4,101.95	Bilingual Multicultural Services Inc	000241		130MAIN
06/24/22	13628	2,603.42	The Stepping Stones Group LLC	STESTO		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 6/30/2022, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 5

Statement Date 06/30/2022

Cash Object 11010

Status Posted

Journal Entry # CA22-00025

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/24/22	13629	132.52	Comcast	000208		130MAIN
06/24/22	13630	1,357.08	Ephesus Office Technologies	000209		130MAIN
06/24/22	13631	1,151.85	Jesus A Moncada	000111		130MAIN
06/24/22	13632	873.96	Maestas, Melissa	010136		130MAIN
06/24/22	13633	35.02	NM Gas Company	000558		130MAIN
06/24/22	13634	162.38	Quill Corporation	000214		130MAIN
06/24/22	13635	240.00	Public Charter Schools of NM	000056		130MAIN
06/30/22	13644	200.00	Metropolitan Life Insurance	901002		130MAIN
06/30/22	13645	875.00	AVID Center	010199		130MAIN
06/30/22	13646	736.25	Bilingual Multicultural Services Inc	000241		130MAIN
06/30/22	13647	7,378.65	Charter School Nursing Service	000251		130MAIN
06/30/22	13648	176.41	Jeaett Jimenez	JEAJIM		130MAIN
06/30/22	13649	206.24	Jesus A Moncada	000111		130MAIN
06/30/22	13650	842.40	Julie Weeks	010144		130MAIN
06/30/22	13651	1,039.28	Maestas, Melissa	010136		130MAIN
06/30/22	13652	3,850.00	National Charter Schools Conference	000662		130MAIN
06/30/22	13653	127.29	Orkin Pest Control	000697		130MAIN
06/30/22	13654	1,756.92	Rachel Gamboa	010198		130MAIN
06/30/22	13655	1,029.66	Roxana de la Torre	010226		130MAIN
06/30/22	13656	29,981.70	School Equipment, Inc.	010115		130MAIN
06/30/22	13657	4,402.64	The Stepping Stones Group LLC	STESTO		130MAIN
06/30/22	13658	5,741.84	Standard Restaurant Equipment	000719		130MAIN
06/30/22	13659	5,989.60	School Equipment, Inc.	010115		130MAIN
06/30/22	13660	7,813.04	Really Good Stuff, LLC	010005		130MAIN
06/30/22	13661	24,377.20	Really Good Stuff, LLC	010005		130MAIN
06/30/22	13662	2,405.50	Rising Sun Technologies	010179		130MAIN
06/30/22	13663	9,050.60	Autism Behavior Education Consultants of	010218		130MAIN
06/30/22	13664	1,585.89	Jesus A Moncada	000111		130MAIN

289,607.63

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/11/22	13520	17.96	17.96		06/30/22	Maestas, Melissa	010136		130MAIN
05/18/22	13538	2,150.00	2,150.00		06/30/22	New Mexico Association for Bilingual Educ	000191		130MAIN
05/25/22	13552	62.90	62.90		06/30/22	ABCWUA	000221		130MAIN
05/25/22	13554	235.00	235.00		06/30/22	Crystal Springs	010183		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 6/30/2022, Uncleared Only? = No)

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Statement Date 06/30/2022

Cash Object 11010

Status Posted

Journal Entry # CA22-00025

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/25/22	13556	87.03	87.03		06/30/22	Fiber Platform, LLC	UPN		130MAIN
05/25/22	13557	62.97	62.97		06/30/22	Maestas, Melissa	010136		130MAIN
05/25/22	13560	127.29	127.29		06/30/22	Orkin Pest Control	000697		130MAIN
05/27/22	13565	219.22	219.22		06/30/22	NM Child Supp Enforc Agency	901001		130MAIN
06/01/22	13566	707.81	707.81		06/30/22	Accountability and Compliance Resources LI	000461		130MAIN
06/01/22	13568	8,716.30	8,716.30		06/30/22	Charter School Nursing Service	000251		130MAIN
06/01/22	13570	412.20	412.20		06/30/22	Fatima M Sandoval	010126		130MAIN
06/01/22	13571	2,761.00	2,761.00		06/30/22	Rising Sun Technologies	010179		130MAIN
06/01/22	13572	152.45	152.45		06/30/22	Sandia Office Supply	000500		130MAIN
06/03/22	13573	264.25	264.25		06/30/22	Pre-Paid Legal Services, Inc.	901000		130MAIN
06/07/22	13574	264.25	264.25		06/30/22	Pre-Paid Legal Services, Inc.	901000		130MAIN
06/07/22	Batch 06/07/2022	20,985.54	20,985.54		06/30/22				130MAIN
06/08/22	Batch 06/08/2022	65,786.53	65,786.53		06/30/22				130MAIN
06/10/22	13575	24,384.53	24,384.53		06/30/22	EFTPS	900004		130MAIN
06/10/22	13576	219.22	219.22		06/30/22	NM Child Supp Enforc Agency	901001		130MAIN
06/10/22	13578	560.96	560.96		06/30/22	Amaro's Carpet Cleaning	010114		130MAIN
06/10/22	13579	14,750.33	14,750.33		06/30/22	Association of Charter School Education Ser	000635		130MAIN
06/10/22	13580	1,725.02	1,725.02		06/30/22	Brady Industries, LLC	000620		130MAIN
06/10/22	13581	1,315.32	1,315.32		06/30/22	Collegiate Designs, Inc.	010110		130MAIN
06/10/22	13582	938.10	938.10		06/30/22	De Lage Landen Financial Services	000411		130MAIN
06/10/22	13583	450.00	450.00		06/30/22	Ephesus Office Technologies	000209		130MAIN
06/10/22	13584	87.03	87.03		06/30/22	Fiber Platform, LLC	UPN		130MAIN
06/10/22	13585	225.00	225.00		06/30/22	Herrera School Buses and Coaches, In	000058		130MAIN
06/10/22	13586	127.29	127.29		06/30/22	Orkin Pest Control	000697		130MAIN
06/10/22	13587	4,876.00	4,876.00		06/30/22	Public Charter Schools of NM	000056		130MAIN
06/10/22	13588	5,103.56	5,103.56		06/30/22	Rising Sun Technologies	010179		130MAIN
06/10/22	13589	279.60	279.60		06/30/22	Sandia Office Supply	000500		130MAIN
06/10/22	13590	514.58	514.58		06/30/22	Saylor Family Trust, LLC	000555		130MAIN
06/10/22	13591	35,000.00	35,000.00		06/30/22	Saylor Family Trust, LLC	000555		130MAIN
06/10/22	13592	3,933.55	3,933.55		06/30/22	Standard Restaurant Equipment	000719		130MAIN
06/10/22	13593	15,000.00	15,000.00		06/30/22	Sundance Educational Consulting Inc.	000095		130MAIN
06/10/22	13594	1,000.00	1,000.00		06/30/22	T-Mobile USA Inc	010181		130MAIN
06/10/22	13595	184.46	184.46		06/30/22	Verizon Wireless	000206		130MAIN
06/10/22	13665	419.55	419.55		06/30/22	American Family Life	901012		130MAIN
06/10/22	Batch 06/10/2022	89,064.48	89,064.48		06/30/22				130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 6/30/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 06/30/2022

Cash Object 11010

Status Posted

Journal Entry # CA22-00025

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/15/22	13596	3,320.41	3,320.41		06/30/22	Association of Charter School Education Ser	000635		130MAIN
06/15/22	13597	4,530.96	4,530.96		06/30/22	Bilingual Interventions LLC	BILINT		130MAIN
06/15/22	13599	280.61	280.61		06/30/22	Cooperative Educational Services	000070		130MAIN
06/15/22	13600	48.30	48.30		06/30/22	Crystal Springs	010183		130MAIN
06/15/22	13601	355.92	355.92		06/30/22	Ephesus Office Technologies	000209		130MAIN
06/15/22	13602	360.00	360.00		06/30/22	Marcia Lee Unnever, Kids Focus	000579		130MAIN
06/15/22	13603	3,499.00	3,499.00		06/30/22	Pacific OneSource Inc.	010217		130MAIN
06/15/22	13604	85.51	85.51		06/30/22	Roberto Muro	000693		130MAIN
06/15/22	13605	1,172.64	1,172.64		06/30/22	The Prophet Corporation	010220		130MAIN
06/15/22	13606	74.99	74.99		06/30/22	Theresa Bustos	010229		130MAIN
06/16/22	Batch 06/16/2022	6,176.63	6,176.63		06/30/22				130MAIN
06/17/22	13612	1,439.17	1,439.17		06/30/22	Marriott Marquis	010233		130MAIN
06/17/22	13613	1,439.17	1,439.17		06/30/22	Marriott Marquis	010233		130MAIN
06/17/22	13614	1,439.17	1,439.17		06/30/22	Marriott Marquis	010233		130MAIN
06/24/22	13616	24,891.79	24,891.79		06/30/22	EFTPS	900004		130MAIN
06/24/22	Batch 06/24/2022	84,498.16	84,498.16		06/30/22				130MAIN
06/27/22	13618	64.02	64.02		06/30/22	EFTPS	900004		130MAIN
06/27/22	Batch 06/27/2022	833.16	833.16		06/30/22				130MAIN
06/29/22	Batch 06/29/2022	161,720.35	161,720.35		06/30/22				130MAIN
		599,401.24	599,401.24						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/02/22	Batch 06/02/2022	558.00	558.00		06/30/22	130MAIN
06/06/22	Batch 06/06/2022	237,374.75	237,374.75		06/30/22	130MAIN
06/07/22	Batch 06/07/2022	29,927.86	29,927.86		06/30/22	130MAIN
06/08/22	Batch 06/08/2022	1,260.00	1,260.00		06/30/22	130MAIN
06/17/22	Batch 06/17/2022	128,077.97	128,077.97		06/30/22	130MAIN
06/27/22	Batch 06/27/2022	116,603.77	116,603.77		06/30/22	130MAIN
06/29/22	Batch 06/29/2022	319,498.38	319,498.38		06/30/22	130MAIN
		833,300.73	833,300.73			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/07/22	EX22-01210	10,496.18-	10,496.18-		06/30/22		
06/07/22	EX22-01211	10,494.62-	10,494.62-		06/30/22		

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 6/30/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 06/30/2022

Cash Object 11010

Status Posted

Journal Entry # CA22-00025

Cleared Other (continued)

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/07/22	EX22-01212	5.26	5.26		06/30/22		
06/10/22	EX22-01213	419.55-	419.55-		06/30/22		
06/10/22	EX22-01214	492.39-	492.39-		06/30/22		
06/10/22	EX22-01215	36.42	36.42		06/30/22		
06/30/22	CA22-00025	416.26-	416.26-		07/06/22		
		<u>22,277.32-</u>	<u>22,277.32-</u>				

As of 06/30/2022			Fiscal Year 2021/22 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,278,303.42	3,953,510.88	4,591,781.67	638,270.79-	640,032.63
Fund 14000 - Inst. Materials Fund	3,088.37	.00	2,990.00	2,990.00-	98.37
Fund 21000 - Food Services Fund	100,547.14	285,774.01	286,157.12	383.11-	100,164.03
Fund 23000 - Non-Instruct. Fund	75.60	1,278.08	.00	1,278.08	1,353.68
Fund 23001 - Athletic	.00	4,166.90	2,487.96	1,678.94	1,678.94
Fund 23002 - PreK Classroom	.00	.00	1,397.55	1,397.55-	1,397.55-
Fund 23003 - Chess Club	39.71	.00	.00	.00	39.71
Fund 23004 - Student Council	2,962.08	.00	2,256.00	2,256.00-	706.08
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	418.44	21.89	396.55	577.98
Fund 23008 - Bilingual Seal	.00	456.00	.00	456.00	456.00
Fund 23010 - Admin Discretionary Account	882.02	5,369.73	3,584.59	1,785.14	2,667.16
Fund 23102 - General Activities	2,897.49	.00	2,164.94	2,164.94-	732.55
Fund 24101 - Title I - IASA	52,876.58-	150,732.26	215,567.20	64,834.94-	117,711.52-
Fund 24106 - IDEA-B Entitlement	61,522.49-	123,907.96	68,905.70	55,002.26	6,520.23-
Fund 24118 - Fresh Fruit & Vegetables	7,686.63-	419.42	.00	419.42	7,267.21-
Fund 24146 - Charter Schools	134,065.89-	134,065.89	.00	134,065.89	.00
Fund 24153 - English Language Acquisition	229.00	.00	2,011.00	2,011.00-	1,782.00-
Fund 24154 - Teach./Princp. Train & Recruit	16,159.00-	19,144.00	8,335.00	10,809.00	5,350.00-
Fund 24183 - Carl Perkins Secondary-Redist2	.00	.00	15,398.97	15,398.97-	15,398.97-
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 24307 - CARES Act SEL	6,844.85-	6,844.85	.00	6,844.85	.00
Fund 24308 - CRRSA, ESSER II					
Selection Grouped by Fund - Sorted by Resource, (Org = 130, As of Date = 6/30/2022, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)					SCHOOLABILITY Page 1 of 2

As of 06/30/2022		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 24308 - CRRSA, ESSER II	.00	100,708.23	162,572.11	61,863.88-	61,863.88-
Fund 24312 - CRRSA Retention Stipends	.00	1,800.00	1,800.00	.00	.00
Fund 24316 - Air Quality Relief Fund	.00	4,118.00	4,259.00	141.00-	141.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	39,431.00	20,321.84	1,373.15	18,948.69	58,379.69
Fund 25171 - Child & Adult Food Program	64,519.94	175,766.82	209,075.00	33,308.18-	31,211.76
Fund 25205 - Gear Up New Mexico Initiative	51,951.92-	70,482.49	62,973.72	7,508.77	44,443.15-
Fund 26107 - REC/District Fiscal Agent	.00	.00	4,319.20	4,319.20-	4,319.20-
Fund 26177 - Elementry & Mid Sch Initiative	2,320.34-	2,260.00	624.00	1,636.00	684.34-
Fund 27109 - Instructional Materials- GAA	3,500.58	.00	.00	.00	3,500.58
Fund 27149 - PreK Initiative	85,038.20-	85,038.20	223,500.68	138,462.48-	223,500.68-
Fund 27183 - NM Grown FVV	1,318.50-	1,318.50	1,755.00	436.50-	1,755.00-
Fund 28211 - NM Schools Covid Testing	.00	24,000.00	82,300.00	58,300.00-	58,300.00-
Fund 31200 - Public School Capital Outlay	151,793.50-	375,606.25	132,325.57	243,280.68	91,487.18
Fund 31600 - Capital Improv. HB 33	1,101,652.27	319,539.89	3,195.39	316,344.50	1,417,996.77
Fund 31700 - Capital Improv. SB9	8,841.17-	8,841.17	20,350.00	11,508.83-	20,350.00-
Fund 31701 - Capital Improv. SB9 Local	535,766.40	164,450.03	36,402.30	128,047.73	663,814.13
Fund 31703 - SB9 State Match Cash	9,854.00	2,667.06-	14,281.08	16,948.14-	7,094.14-
Total for Org	2,533,268.91	6,070,184.77	6,164,165.79	93,981.02-	2,439,287.89

Balances through 06/30/2022

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		31,724.00		33,100.24	1,376.24-
11000- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	525,331.00	525,331.00		532,156.84	6,825.84-
11000- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE	104,169.00	104,683.00		47,322.31	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		72,805.29	1,018.71
11000- 1000- 51100- 2000- 001118- 1412- 00000	SalariesExpense,Teachers	226,795.00	284,185.00		246,488.76	37,696.24
11000- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS				10,176.00	10,176.00-
11000- 1000- 51100- 4010- 001118- 1413- 00000	SalariesExpense,TeachersE	93,094.00	93,094.00		92,732.38	361.62
11000- 1000- 51100- 4010- 001118- 1416- 00000	SalariesExpense,TeachersO	321,417.00	405,527.00		446,834.93	41,307.93-
11000- 1000- 51100- 4025- 001118- 1412- 00000	SalariesExpense,Teachers	106,029.00	160,546.00		160,545.86	.14
11000- 1000- 51200- 1010- 001118- 1711- 00000	OvertimeExpense,InstAsst1				50.00	50.00-
11000- 1000- 51200- 1010- 001118- 1713- 00000	OvertimeExpense,InstAsst-				269.89	269.89-
11000- 1000- 51200- 2000- 001118- 1712- 00000	OvertimeExpense,InstAsstS				93.56	93.56-
11000- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	27,000.00	27,000.00		59,402.96	32,402.96-
11000- 1000- 51300- 1010- 001118- 1413- 00000	AddtnlCompenstn,TeachersE				1,498.25	1,498.25-
11000- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompenstn,TeachersP				657.50	657.50-
11000- 1000- 51300- 1010- 001118- 1621- 00000	AddtnlCompenstn,Sum/After				11,686.23	11,686.23-
11000- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		824.00		3,738.10	2,914.10-
11000- 1000- 51300- 1010- 001118- 1713- 00000	AddtnlCompenstn,InstAsst-		27.00		650.25	623.25-
11000- 1000- 51300- 1010- 001118- 1714- 00000	AddtnlCompenstn,InstAsstP				132.75	132.75-
11000- 1000- 51300- 2000- 001118- 1412- 00000	AddtnlCompenstn,Teachers	4,500.00			3,473.00	3,473.00-
11000- 1000- 51300- 2000- 001118- 1712- 00000	AddtnlCompenstn,InstAsstS				302.00	302.00-
11000- 1000- 51300- 4010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	18,000.00	22,961.00		51,050.19	28,089.19-
11000- 1000- 51300- 4010- 001118- 1413- 00000	AddtnlCompenstn,TeachersE				1,806.89	1,806.89-
11000- 1000- 51300- 4010- 001118- 1416- 00000	AddtnlCompenstn,TeachersO	24,000.00	36,663.00		42,939.64	6,276.64-
11000- 1000- 51300- 4025- 001118- 1412- 00000	AddtnlCompenstn,Teachers				1,601.76	1,601.76-
11000- 1000- 51300- 4025- 001118- 1621- 00000	AddtnlCompenstn,Sum/After				2,347.98	2,347.98-
11000- 1000- 51300- 4030- 001118- 1411- 00000	AddtnlCompenstn,Teachers				1,000.00	1,000.00-
11000- 1000- 51300- 4040- 001118- 0000- 00000	AddtnlCompenstn,NoJobClas		60,000.00			60,000.00
11000- 1000- 51300- 4040- 001118- 1411- 00000	AddtnlCompenstn,Teachers		54,945.00		151,837.14	96,892.14-
11000- 1000- 51300- 4040- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		25,424.00		28,853.01	3,429.01-
11000- 1000- 51300- 9000- 001118- 1618- 00000	AddtnlCompenstn,Athletics		1,500.00		1,500.00	
11000- 1000- 51300- 9000- 001118- 1621- 00000	AddtnlCompenstn,Sum/After		15,000.00		14,160.00	840.00
11000- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement		3,771.00		4,865.80	1,094.80-
11000- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement	113,995.00	113,743.00		105,701.10	8,041.90
11000- 1000- 52111- 2000- 001118- 0000- 00000	EducRetirement	34,999.00	43,054.00		39,150.31	3,903.69

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2022					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- 52111- 4010- 001118- 0000- 00000	EducRetirement	68,541.00	84,519.00		93,946.03	9,427.03-
11000- 1000- 52111- 4025- 001118- 0000- 00000	EducRetirement	16,064.00	24,281.00		24,696.35	415.35-
11000- 1000- 52111- 4040- 001118- 0000- 00000	EducRetirement		11,874.00		17,248.26	5,374.26-
11000- 1000- 52111- 9000- 001118- 0000- 00000	EducRetirement		3,200.00		2,372.52	827.48
11000- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		498.00		642.26	144.26-
11000- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth	15,093.00	15,060.00		13,953.70	1,106.30
11000- 1000- 52112- 2000- 001118- 0000- 00000	ERARetireeHlth	4,628.00	5,684.00		5,168.37	515.63
11000- 1000- 52112- 4010- 001118- 0000- 00000	ERARetireeHlth	9,106.00	11,159.00		12,402.55	1,243.55-
11000- 1000- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth	2,121.00	3,206.00		3,260.17	54.17-
11000- 1000- 52112- 4040- 001118- 0000- 00000	ERARetireeHlth		1,448.00		2,276.89	828.89-
11000- 1000- 52112- 9000- 001118- 0000- 00000	ERARetireeHlth		400.00		313.19	86.81
11000- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments		1,595.00		2,052.11	457.11-
11000- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments	46,767.00	46,767.00		44,771.74	1,995.26
11000- 1000- 52210- 2000- 001118- 0000- 00000	FICA Payments	14,342.00	14,988.00		12,195.73	2,792.27
11000- 1000- 52210- 4010- 001118- 0000- 00000	FICA Payments	28,214.00	34,490.00		38,454.92	3,964.92-
11000- 1000- 52210- 4025- 001118- 0000- 00000	FICA Payments	6,575.00	9,954.00		8,541.51	1,412.49
11000- 1000- 52210- 4030- 001118- 0000- 00000	FICA Payments				61.99	61.99-
11000- 1000- 52210- 4040- 001118- 0000- 00000	FICA Payments		8,347.00		10,911.51	2,564.51-
11000- 1000- 52210- 9000- 001118- 0000- 00000	FICA Payments				970.97	970.97-
11000- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		373.00		479.93	106.93-
11000- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts	10,949.00	10,949.00		10,470.82	478.18
11000- 1000- 52220- 2000- 001118- 0000- 00000	MedicarePaymnts	3,356.00	3,506.00		2,852.45	653.55
11000- 1000- 52220- 4010- 001118- 0000- 00000	MedicarePaymnts	6,608.00	8,067.00		8,993.21	926.21-
11000- 1000- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts	1,538.00	2,328.00		1,997.57	330.43
11000- 1000- 52220- 4030- 001118- 0000- 00000	MedicarePaymnts				14.50	14.50-
11000- 1000- 52220- 4040- 001118- 0000- 00000	MedicarePaymnts		1,917.00		2,551.95	634.95-
11000- 1000- 52220- 9000- 001118- 0000- 00000	MedicarePaymnts				227.13	227.13-
11000- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums				8,684.34	8,684.34-
11000- 1000- 52311- 1010- 001118- 0000- 00000	Hth&MedPremiums	61,059.00	61,059.00		18,247.30	42,811.70
11000- 1000- 52311- 2000- 001118- 0000- 00000	Hth&MedPremiums	15,842.00	17,773.00		2,171.61	15,601.39
11000- 1000- 52311- 4010- 001118- 0000- 00000	Hth&MedPremiums	44,845.00	45,737.00		49,707.44	3,970.44-
11000- 1000- 52311- 4025- 001118- 0000- 00000	Hth&MedPremiums	9,924.00	9,924.00		11,598.44	1,674.44-
11000- 1000- 52312- 0000- 001118- 0000- 00000	Life		63.00		233.11	170.11-
11000- 1000- 52312- 1010- 001118- 0000- 00000	Life	969.00	1,077.00		934.60	142.40
11000- 1000- 52312- 2000- 001118- 0000- 00000	Life	228.00	306.00		284.04	21.96
11000- 1000- 52312- 4010- 001118- 0000- 00000	Life	456.00	624.00		628.49	4.49-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 06/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52312- 4025- 001118- 0000- 00000	Life	114.00	179.00		176.21	2.79
11000- 1000- 52313- 0000- 001118- 0000- 00000	Dental		29.00		435.99	406.99-
11000- 1000- 52313- 1010- 001118- 0000- 00000	Dental	3,395.00	3,395.00		2,391.70	1,003.30
11000- 1000- 52313- 2000- 001118- 0000- 00000	Dental	598.00	1,189.00		639.23	549.77
11000- 1000- 52313- 4010- 001118- 0000- 00000	Dental	1,608.00	25,664.00		2,207.00	23,457.00
11000- 1000- 52313- 4025- 001118- 0000- 00000	Dental	392.00	392.00		478.23	86.23-
11000- 1000- 52314- 0000- 001118- 0000- 00000	Vision		21.00		113.11	92.11-
11000- 1000- 52314- 1010- 001118- 0000- 00000	Vision	708.00	708.00		367.18	340.82
11000- 1000- 52314- 2000- 001118- 0000- 00000	Vision	122.00	24,178.00		129.12	24,048.88
11000- 1000- 52314- 4010- 001118- 0000- 00000	Vision	402.00	402.00		428.27	26.27-
11000- 1000- 52314- 4025- 001118- 0000- 00000	Vision	76.00	76.00		72.45	3.55
11000- 1000- 52315- 0000- 001118- 0000- 00000	Disability		25.00		265.91	240.91-
11000- 1000- 52315- 1010- 001118- 0000- 00000	Disability	947.00	947.00		520.64	426.36
11000- 1000- 52315- 2000- 001118- 0000- 00000	Disability	356.00	356.00		332.19	23.81
11000- 1000- 52315- 4010- 001118- 0000- 00000	Disability	691.00	691.00		447.18	243.82
11000- 1000- 52315- 4025- 001118- 0000- 00000	Disability	365.00	365.00		348.34	16.66
11000- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp		86.00		96.19	10.19-
11000- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp	1,530.00	1,530.00		1,437.07	92.93
11000- 1000- 52500- 2000- 001118- 0000- 00000	UnemploymntComp	360.00	428.00		315.25	112.75
11000- 1000- 52500- 4010- 001118- 0000- 00000	UnemploymntComp	720.00	1,175.00		1,248.89	73.89-
11000- 1000- 52500- 4025- 001118- 0000- 00000	UnemploymntComp	180.00	314.00		270.74	43.26
11000- 1000- 52500- 4030- 001118- 0000- 00000	UnemploymntComp				3.29	3.29-
11000- 1000- 52500- 4040- 001118- 0000- 00000	UnemploymntComp		95.00		345.05	250.05-
11000- 1000- 52500- 9000- 001118- 0000- 00000	UnemploymntComp				12.47	12.47-
11000- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem				39.40	39.40-
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		9.20	.80
11000- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee	170.00	170.00		116.84	53.16
11000- 1000- 52720- 2000- 001118- 0000- 00000	WorkrsCompERFee	40.00	46.00		39.10	6.90
11000- 1000- 52720- 4010- 001118- 0000- 00000	WorkrsCompERFee	80.00	92.00		81.42	10.58
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		11,909.04	4,430.96
11000- 1000- 53330- 4010- 001118- 0000- 00000	ProfessDevelop				2,000.00	2,000.00-

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Balances through 06/30/2022

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- 53330- 4040- 001118- 0000- 00000	ProfessDevelop		3,339.00			3,339.00
11000- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges	500.00	2,150.00		12,918.84	10,768.84-
11000- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges				1,150.00	1,150.00-
11000- 1000- 55813- 1010- 001118- 0000- 00000	EmpTravNonTeach				450.00	450.00-
11000- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	2,000.00	2,000.00		2,717.99	717.99-
11000- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers	1,000.00	1,000.00		2,094.40	1,094.40-
11000- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	59,800.00	72,250.00		28,147.50	44,102.50
11000- 1000- 56111- 1010- 001118- 0000- 00000	InsMatCsh50%Txb				3,157.00	3,157.00-
11000- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks	90,945.00	90,945.00		1,099.36	89,845.64
11000- 1000- 56113- 1010- 001118- 0000- 00000	Software	43,495.00	43,495.00		32,921.05	10,573.95
11000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	35,000.00	64,850.00		45,339.18	19,510.82
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	143,603.00		79,945.34	63,657.66
Total for Func 1000 and Expense accounts		3,018,375.00	3,268,210.00	.00	2,847,203.68	421,006.32

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

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		51,524.20	.80
11000- 2100- 51300- 0000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS		4,590.00		4,590.00	
11000- 2100- 51300- 0000- 001118- 1218- 00000	AddtnlCompenstn,SchlStude		164.00		426.12	262.12-
11000- 2100- 51300- 4025- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS				535.50	535.50-
11000- 2100- 51300- 4025- 001118- 1214- 00000	AddtnlCompenstn,Couns-Soc				836.50	836.50-
11000- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement		11,460.00		2,384.34	9,075.66
11000- 2100- 52111- 4025- 001118- 0000- 00000	EducRetirement	17,161.00	7,806.00		7,805.98	.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		1,030.38	.62
11000- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments		4,703.00		1,004.44	3,698.56
11000- 2100- 52210- 4025- 001118- 0000- 00000	FICA Payments	7,023.00	3,195.00		3,159.57	35.43
11000- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		1,100.00		234.91	865.09
11000- 2100- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts	1,643.00	747.00		738.87	8.13
11000- 2100- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums		4,890.00		1,215.85	3,674.15
11000- 2100- 52311- 4025- 001118- 0000- 00000	Hth&MedPremiums	19,078.00	8,078.00		5,374.11	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		57.86	3.14

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities?
= N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 06/30/2022

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 - SuppSvcsStuents (continued)						
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		197.34	.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		43.24	.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		168.48	.52
11000- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp		90.00		1.74	88.26
11000- 2100- 52500- 4025- 001118- 0000- 00000	UnemploymntComp	180.00	180.00		91.37	88.63
11000- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem				2.00	2.00-
11000- 2100- 52710- 4025- 001118- 0000- 00000	WorkersCompPrem	1,842.00	1,842.00		1,842.00	
11000- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee		10.00		4.60	5.40
11000- 2100- 52720- 4025- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00		6.90	13.10
11000- 2100- 53211- 2000- 001118- 0000- 00000	DiagsContracted	15,853.00	17,465.00		10,987.97	6,477.03
11000- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	25,000.00	25,000.00		30,891.63	5,891.63-
11000- 2100- 53213- 2000- 001118- 0000- 00000	OccThrpstCont	27,000.00	27,000.00		27,416.44	416.44-
11000- 2100- 53215- 2000- 001118- 0000- 00000	PsychologtsCont				5,381.09	5,381.09-
11000- 2100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop		200.00			200.00
11000- 2100- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	3,900.00	7,118.00		1,592.50	5,525.50
11000- 2100- 53414- 2000- 001118- 0000- 00000	OthProfTechSvcs				7,006.06	7,006.06-
11000- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	500.00	500.00			500.00
11000- 2100- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach				3,165.24	3,165.24-
11000- 2100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	5,500.00	7,079.00		7,078.10	.90
11000- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs				7,289.65	7,289.65-
11000- 2100- 55915- 4025- 001118- 0000- 00000	OthContractSvcs	59,880.00	6,280.00		6,254.05	25.95
11000- 2100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	15,000.00	15,000.00		5,620.19	9,379.81
11000- 2100- 56118- 4025- 001118- 0000- 00000	GenSuppliesMats	2,500.00	2,500.00		2,874.69	374.69-
Total for Func 2100 and Expense accounts		318,858.00	287,260.00	.00	210,199.62	77,060.38
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001118- 1111- 00000	SalariesExpense,Superinte	106,591.00	118,952.00		118,951.80	.20
11000- 2300- 51300- 0000- 001118- 1111- 00000	AddtnlCompenstn,Superinte				892.25	892.25-
11000- 2300- 52111- 0000- 001118- 0000- 00000	EducRetirement	16,149.00	18,022.00		18,021.12	.88
11000- 2300- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	2,132.00	2,379.00		2,379.00	
11000- 2300- 52210- 0000- 001118- 0000- 00000	FICA Payments	6,609.00	7,327.00		7,245.70	81.30
11000- 2300- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	1,546.00	1,714.00		1,694.47	19.53
11000- 2300- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	14,845.00	14,845.00		14,739.69	105.31
11000- 2300- 52312- 0000- 001118- 0000- 00000	Life	57.00	64.00		63.12	.88
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 06/30/2022

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 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52313- 0000- 001118- 0000- 00000	Dental	616.00	616.00		615.84	.16
11000- 2300- 52314- 0000- 001118- 0000- 00000	Vision	102.00	102.00		101.76	.24
11000- 2300- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00		94.72	4.72-
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		9.20	.80
11000- 2300- 53411- 0000- 001118- 0000- 00000	Auditing	15,000.00	21,841.00		24,487.62	2,646.62-
11000- 2300- 53413- 0000- 001118- 0000- 00000	Legal	32,363.00	32,363.00		31,823.13	539.87
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			44.00
11000- 2300- 55811- 0000- 001118- 0000- 00000	Board Travel				1,206.07	1,206.07-
11000- 2300- 55812- 0000- 001118- 0000- 00000	Board Training	2,500.00	3,750.00		1,440.00	2,310.00
11000- 2300- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach				2,403.85	2,403.85-
11000- 2300- 55915- 0000- 001118- 0000- 00000	OthContractSvcs				30,000.00	30,000.00-
Total for Func 2300 and Expense accounts		200,843.00	224,352.00	.00	257,902.34	33,550.34-

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 001118- 1112- 00000	SalariesExpense,Principal	71,050.00	71,050.00		68,383.92	2,666.08
11000- 2400- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	82,267.00	89,431.00		89,401.81	29.19
11000- 2400- 51200- 0000- 001118- 1217- 00000	OvertimeExpense,SecClerTe	4,000.00	4,000.00		6,949.75	2,949.75-
11000- 2400- 51300- 0000- 001118- 1112- 00000	AddtnlCompenstn,Principal				920.87	920.87-
11000- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe		5,534.00		9,016.50	3,482.50-
11000- 2400- 52111- 0000- 001118- 0000- 00000	EducRetirement	23,796.00	25,044.00		26,258.59	1,214.59-
11000- 2400- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	3,147.00	3,307.00		3,466.63	159.63-
11000- 2400- 52210- 0000- 001118- 0000- 00000	FICA Payments	9,757.00	10,262.00		10,698.86	436.86-
11000- 2400- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	2,283.00	2,400.00		2,502.20	102.20-
11000- 2400- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	18,353.00	18,353.00		12,862.14	5,490.86
11000- 2400- 52312- 0000- 001118- 0000- 00000	Life	228.00	263.00		223.13	39.87
11000- 2400- 52313- 0000- 001118- 0000- 00000	Dental	533.00	533.00		491.46	41.54
11000- 2400- 52314- 0000- 001118- 0000- 00000	Vision	151.00	151.00		92.63	58.37
11000- 2400- 52315- 0000- 001118- 0000- 00000	Disability	378.00	378.00		292.63	85.37
11000- 2400- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	360.00	419.00		445.87	26.87-
11000- 2400- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,494.00	2,494.00		2,496.00	2.00-
11000- 2400- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	40.00	40.00		34.96	5.04
11000- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	500.00	500.00		1,350.00	850.00-
11000- 2400- 53711- 0000- 001118- 0000- 00000	Other Charges	4,631.00	5,312.00		10,187.13	4,875.13-
11000- 2400- 54630- 0000- 001118- 0000- 00000	RentalCompEqpmt	11,000.00	13,139.00		9,128.62	4,010.38
11000- 2400- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach				8,765.60	8,765.60-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2022

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- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	8,394.00	8,951.00		11,384.86	2,433.86-
11000- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,600.00	20,600.00		12,325.03	8,274.97
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	.00	287,679.19	4,618.19-
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		198,783.04	43,687.96
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		636.00	64.00
11000- 2500- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	3,500.00	4,132.00		106.60	4,025.40
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		290.74	209.26
11000- 2500- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k				21,765.80	21,765.80-
Total for Func 2500 and Expense accounts		312,573.00	335,020.00	.00	240,449.18	94,570.82
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial	44,393.00	55,751.00		56,662.76	911.76-
11000- 2600- 51200- 0000- 001118- 1615- 00000	OvertimeExpense,Custodial		8,856.00		16,288.34	7,432.34-
11000- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstn,Custodial	3,000.00	16,087.00		16,455.49	368.49-
11000- 2600- 52111- 0000- 001118- 0000- 00000	EducRetirement	7,152.00	11,544.00		12,566.13	1,022.13-
11000- 2600- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	948.00	1,513.00		1,658.84	145.84-
11000- 2600- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,940.00	5,416.00		5,516.91	100.91-
11000- 2600- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	688.00	1,236.00		1,290.23	54.23-
11000- 2600- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	5,120.00	5,120.00		5,095.54	24.46
11000- 2600- 52312- 0000- 001118- 0000- 00000	Life	114.00	179.00		194.62	15.62-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 06/30/2022

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- 52313- 0000- 001118- 0000- 00000	Dental	224.00	224.00		223.20	.80
11000- 2600- 52314- 0000- 001118- 0000- 00000	Vision	49.00	49.00		48.90	.10
11000- 2600- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	180.00	204.00		241.55	37.55-
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		25.30	.70
11000- 2600- 53711- 0000- 001118- 0000- 00000	Other Charges		25.00		145.00	120.00-
11000- 2600- 54312- 0000- 001118- 0000- 00000	MntRepBlgsGrnds	1,000.00	2,177.00		6,408.03	4,231.03-
11000- 2600- 54411- 0000- 001118- 0000- 00000	Electricity	48,000.00	66,860.00		40,136.20	26,723.80
11000- 2600- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	2,000.00	2,344.00		1,751.99	592.01
11000- 2600- 54415- 0000- 001118- 0000- 00000	Water/Sewage	10,000.00	16,267.00		11,089.87	5,177.13
11000- 2600- 54416- 0000- 001118- 0000- 00000	CommunicatnSvcs	14,500.00	25,550.00		87,386.12	61,836.12-
11000- 2600- 54610- 0000- 001118- 0000- 00000	RentLandBldngs	168,834.00	168,834.00		293,840.14	125,006.14-
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	98,334.00		70,648.48	27,685.52
11000- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,000.00	20,000.00		15,765.42	4,234.58
11000- 2600- 56216- 0000- 001118- 0000- 00000	MaintSuppsParts	2,000.00	2,000.00			2,000.00
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	43,404.00		8,646.27	34,757.73
Total for Func 2600 and Expense accounts		680,624.00	678,848.00	.00	747,655.03	68,807.03-
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 55111- 0000- 001118- 0000- 00000	TransPerCapita		2,718.00			2,718.00
11000- 2700- 57312- 0000- 001118- 0000- 00000	Buses		2,800.00			2,800.00
Total for Func 2700 and Expense accounts		.00	5,518.00	.00	.00	5,518.00
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- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe				106.75	106.75-
11000- 3100- 52210- 0000- 001118- 0000- 00000	FICA Payments		10.00		12.83	2.83-
11000- 3100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		5.00		3.00	2.00
11000- 3100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp				.68	.68-
Total for Func 3100 and Expense accounts		.00	15.00	.00	123.26	108.26-
Total for Funds 11000		4,795,235.00	5,082,289.00	.00	4,591,781.67	490,507.33
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 001118- 0000- 00000	InsMatCsh50%Txb	3,088.00	3,088.00		2,990.00	98.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2022

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 14000, Func 1000 and Expense accounts		3,088.00	3,088.00	.00	2,990.00	98.00
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	17,059.00	17,144.00		24,663.05	7,519.05-
21000- 3100- 51300- 0000- 001118- 1217- 00000	AddtnlCompensn,SecClerTe	2,665.00	2,665.00		7.36	2,657.64
21000- 3100- 52111- 0000- 001118- 0000- 00000	EducRetirement	2,963.00	2,963.00		3,737.55	774.55-
21000- 3100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	396.00	396.00		493.48	97.48-
21000- 3100- 52210- 0000- 001118- 0000- 00000	FICA Payments	1,224.00	1,224.00		1,529.52	305.52-
21000- 3100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	287.00	287.00		357.74	70.74-
21000- 3100- 52312- 0000- 001118- 0000- 00000	Life	57.00	61.00		92.05	31.05-
21000- 3100- 52315- 0000- 001118- 0000- 00000	Disability				33.80	33.80-
21000- 3100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00		81.51	8.49
21000- 3100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	278.00	278.00		280.00	2.00-
21000- 3100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00		11.50	1.50-
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		5,267.87	3,878.13
21000- 3100- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,000.00	1,344.00		875.99	468.01
21000- 3100- 54415- 0000- 001118- 0000- 00000	Water/Sewage	2,200.00	2,767.00		1,891.09	875.91
21000- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	200,000.00	200,198.00		222,623.30	22,425.30-
21000- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	37,246.00	33,202.00		29,934.89	3,267.11
21000- 3100- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k		35,886.00		5,723.58-	41,609.58
Total for Funds 21000, Func 3100 and Expense accounts		271,975.00	307,861.00	.00	286,157.12	21,703.88
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		9,288.00			9,288.00
Total for Funds 23000, Func 1000 and Expense accounts		.00	9,288.00	.00	.00	9,288.00
Funds 23001 - Athletic, Func 1000 - Instruction						
23001- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				2,487.96	2,487.96-
Total for Funds 23001, Func 1000 and Expense accounts		.00	.00	.00	2,487.96	2,487.96-
Funds 23002 - PreK Classroom, Func 1000 - Instruction						
23002- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel				600.00	600.00-
23002- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				797.55	797.55-
Total for Funds 23002, Func 1000 and Expense accounts		.00	.00	.00	1,397.55	1,397.55-
Funds 23004 - Student Council, Func 1000 - Instruction						
23004- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				2,256.00	2,256.00-
Total for Funds 23004, Func 1000 and Expense accounts		.00	.00	.00	2,256.00	2,256.00-
Funds 23007 - Staff donations, Func 1000 - Instruction						

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Balances through 06/30/2022

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 23007 - Staff donations, Func 1000 - Instruction						
23007- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				21.89	21.89-
Total for Funds 23007, Func 1000 and Expense accounts		.00	.00	.00	21.89	21.89-
Funds 23010 - Admin Discr, Func 1000 - Instruction						
23010- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				3,584.59	3,584.59-
Total for Funds 23010, Func 1000 and Expense accounts		.00	.00	.00	3,584.59	3,584.59-
Funds 23102 - GenActivity, Func 1000 - Instruction						
23102- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges				210.94	210.94-
23102- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel				1,800.00	1,800.00-
23102- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				154.00	154.00-
Total for Funds 23102, Func 1000 and Expense accounts		.00	.00	.00	2,164.94	2,164.94-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	51,787.00	113,862.00		108,659.72	5,202.28
24101- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1	17,387.00	18,047.00		18,046.34	.66
24101- 1000- 51200- 1010- 001118- 1711- 00000	OvertimeExpense,InstAsst1				66.35	66.35-
24101- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	8,092.00	12,357.00		5,048.06	7,308.94
24101- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1				253.27	253.27-
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				20,003.82	20,003.82-
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				2,640.62	2,640.62-
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				8,203.27	8,203.27-
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				1,918.51	1,918.51-
24101- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums		4,726.00		920.56	3,805.44
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				184.10	184.10-
24101- 1000- 52313- 0000- 001118- 0000- 00000	Dental		360.00		28.60	331.40
24101- 1000- 52313- 1010- 001118- 0000- 00000	Dental				94.14	94.14-
24101- 1000- 52314- 0000- 001118- 0000- 00000	Vision		96.00		17.31	78.69
24101- 1000- 52314- 1010- 001118- 0000- 00000	Vision				29.20	29.20-
24101- 1000- 52315- 0000- 001118- 0000- 00000	Disability	178.00	178.00		29.87	148.13
24101- 1000- 52315- 1010- 001118- 0000- 00000	Disability				170.20	170.20-
24101- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	180.00	180.00			180.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 06/30/2022

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- 52500- 1010- 001118- 0000- 00000	UnemploymntComp				294.11	294.11-
24101- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	1,125.00	1,125.00		1,129.00	4.00-
24101- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	33.00			33.00
24101- 1000- 52720- 1010- 001118- 0000- 00000	WorkrsCompERFee				25.30	25.30-
Total for Func 1000 and Expense accounts		97,969.00	188,395.00	.00	168,200.84	20,194.16
Funds 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts						
24101- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude	32,805.00	35,001.00		35,000.16	.84
24101- 2100- 51300- 0000- 001118- 1218- 00000	AddtnlCompenstn,SchlStude				276.71	276.71-
24101- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	4,970.00	5,303.00		5,344.37	41.37-
24101- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	657.00	657.00		705.45	48.45-
24101- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	2,034.00	2,213.00		2,187.13	25.87
24101- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	476.00	508.00		511.54	3.54-
24101- 2100- 52312- 0000- 001118- 0000- 00000	Life	57.00	57.00		57.86	.86-
24101- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	90.00	90.00		80.82	9.18
24101- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	534.00	534.00		536.00	2.00-
24101- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	10.00	10.00		9.20	.80
24101- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	3,262.00	3,262.00		2,657.12	604.88
Total for Func 2100 and Expense accounts		44,895.00	47,635.00	.00	47,366.36	268.64
Total for Funds 24101		142,864.00	236,030.00	.00	215,567.20	20,462.80
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	31,702.00	31,702.00		29,970.61	1,731.39
24106- 1000- 51200- 2000- 001118- 1712- 00000	OvertimeExpense,InstAsstS	3,000.00	1,710.00		225.32	1,484.68
24106- 1000- 51300- 2000- 001118- 1712- 00000	AddtnlCompenstn,InstAsstS	6,554.00	1,044.00		516.90	527.10
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				4,653.10	4,653.10-
24106- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	687.00	687.00			687.00
24106- 1000- 52112- 2000- 001118- 0000- 00000	ERARetireeHlth				614.44	614.44-
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				1,890.36	1,890.36-
24106- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	499.00	499.00			499.00
24106- 1000- 52220- 2000- 001118- 0000- 00000	MedicarePaymnts				442.26	442.26-
24106- 1000- 52311- 0000- 001118- 0000- 00000	Hth&MedPremiums	8,306.00	8,306.00		193.91-	8,499.91
24106- 1000- 52311- 2000- 001118- 0000- 00000	Hth&MedPremiums				2,154.66	2,154.66-
24106- 1000- 52312- 0000- 001118- 0000- 00000	Life	114.00	195.00		73.30	121.70
24106- 1000- 52312- 2000- 001118- 0000- 00000	Life				118.35	118.35-

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Balances through 06/30/2022

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 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52313- 0000- 001118- 0000- 00000	Dental	258.00	258.00		14.30	243.70
24106- 1000- 52313- 2000- 001118- 0000- 00000	Dental				230.23	230.23-
24106- 1000- 52314- 0000- 001118- 0000- 00000	Vision	57.00	57.00		3.14	53.86
24106- 1000- 52314- 2000- 001118- 0000- 00000	Vision				50.37	50.37-
24106- 1000- 52315- 0000- 001118- 0000- 00000	Disability		31.00		30.28	.72
24106- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	180.00	68.00			68.00
24106- 1000- 52500- 2000- 001118- 0000- 00000	UnemploymntComp				101.30	101.30-
24106- 1000- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	402.00	402.00		406.00	4.00-
24106- 1000- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	20.00	20.00		4.60	15.40
24106- 1000- 52720- 2000- 001118- 0000- 00000	WorkrsCompERFee				13.80	13.80-
24106- 1000- 56113- 2000- 001118- 0000- 00000	Software		6,800.00		6,800.00	
24106- 1000- 56118- 2000- 001118- 0000- 00000	GenSuppliesMats				85.64	85.64-
Total for Func 1000 and Expense accounts		59,993.00	59,993.00	.00	48,205.05	11,787.95
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	45,431.00	45,431.00		20,700.65	24,730.35
Total for Func 2100 and Expense accounts		45,431.00	45,431.00	.00	20,700.65	24,730.35
Total for Funds 24106		105,424.00	105,424.00	.00	68,905.70	36,518.30
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	.00	.00	22,256.00
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	3,674.00				
24153- 1000- 52111- 0000- 001118- 0000- 00000	EducRetirement	520.00				
24153- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	74.00				
24153- 1000- 52210- 0000- 001118- 0000- 00000	FICA Payments	228.00				
24153- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	54.00				
24153- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	350.00	4,900.00		2,011.00	2,889.00
Total for Funds 24153, Func 1000 and Expense accounts		4,900.00	4,900.00	.00	2,011.00	2,889.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	18,989.00	18,989.00		8,335.00	10,654.00
Total for Funds 24154, Func 1000 and Expense accounts		18,989.00	18,989.00	.00	8,335.00	10,654.00
Funds 24183 - CP-Second-ReDs2, Func 3100 - FoodSvcsOpertns						
24183- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k		22,000.00		15,398.97	6,601.03
Total for Funds 24183, Func 3100 and Expense accounts		.00	22,000.00	.00	15,398.97	6,601.03

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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 - Supp Svcs Studnts						
24308- 2100- 51100- 4025- 001118- 1211- 00000	SalariesExpense,CoordSubS	55,000.00	60,416.00		60,415.52	.48
24308- 2100- 51100- 4025- 001118- 1214- 00000	SalariesExpense,Couns-Soc	58,000.00	60,001.00		58,033.92	1,967.08
24308- 2100- 51100- 4025- 001118- 1218- 00000	SalariesExpense,SchlStude	62,000.00	54,974.00		5,440.00	49,534.00
24308- 2100- 51300- 0000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS				301.52	301.52-
24308- 2100- 51300- 4025- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS	55,000.00	55,000.00			55,000.00
24308- 2100- 51300- 4025- 001118- 1214- 00000	AddtnlCompenstn,Couns-Soc	58,000.00	58,000.00			58,000.00
24308- 2100- 51300- 4025- 001118- 1218- 00000	AddtnlCompenstn,SchlStude	62,000.00	62,000.00			62,000.00
24308- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement	51,276.00	51,276.00		45.68	51,230.32
24308- 2100- 52111- 4025- 001118- 0000- 00000	EducRetirement				18,769.25	18,769.25-
24308- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth	7,000.00	4,999.00		6.04	4,992.96
24308- 2100- 52112- 4025- 001118- 0000- 00000	ERARetireeHlth				2,477.63	2,477.63-
24308- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments	21,700.00	21,700.00		18.69	21,681.31
24308- 2100- 52210- 4025- 001118- 0000- 00000	FICA Payments				7,629.10	7,629.10-
24308- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	5,076.00	5,076.00		4.37	5,071.63
24308- 2100- 52220- 4025- 001118- 0000- 00000	MedicarePaymnts				1,784.22	1,784.22-
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				3,914.10	3,914.10-
24308- 2100- 52312- 0000- 001118- 0000- 00000	Life	171.00	171.00		2.63	168.37
24308- 2100- 52312- 4025- 001118- 0000- 00000	Life				115.72	115.72-
24308- 2100- 52313- 0000- 001118- 0000- 00000	Dental	927.00	927.00		17.16	909.84
24308- 2100- 52313- 4025- 001118- 0000- 00000	Dental				257.40	257.40-
24308- 2100- 52314- 0000- 001118- 0000- 00000	Vision	306.00	306.00		3.76	302.24
24308- 2100- 52314- 4025- 001118- 0000- 00000	Vision				75.20	75.20-
24308- 2100- 52315- 0000- 001118- 0000- 00000	Disability	864.00	864.00		20.30	843.70
24308- 2100- 52315- 4025- 001118- 0000- 00000	Disability				113.10	113.10-
24308- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	270.00	270.00		1.00	269.00
24308- 2100- 52500- 4025- 001118- 0000- 00000	UnemploymntComp				262.70	262.70-
24308- 2100- 52710- 0000- 001118- 0000- 00000	WorkersCompPrem	2,845.00	2,845.00		2,847.00	2.00-
24308- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee	30.00	30.00			30.00
24308- 2100- 52720- 4025- 001118- 0000- 00000	WorkrsCompERFee				16.10	16.10-
Total for Func 2100 and Expense accounts		468,615.00	467,005.00	.00	162,572.11	304,432.89
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats		1,610.00			1,610.00
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	8,309.00	.00	.00	8,309.00

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Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24308		475,314.00	475,314.00	.00	162,572.11	312,741.89
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 24316 - Air Quality, Func 2600 - Op&MaintofPlant						
24316- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats		8,488.00		4,259.00	4,229.00
Total for Funds 24316, Func 2600 and Expense accounts		.00	8,488.00	.00	4,259.00	4,229.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStuents						
25153- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	44,899.00	49,431.00		1,373.15	48,057.85
Total for Funds 25153, Func 2100 and Expense accounts		44,899.00	49,431.00	.00	1,373.15	48,057.85
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpertns						
25171- 3100- 51300- 0000- 001118- 1617- 00000	AddtnlCompenstn,Food Serv		11,280.00			11,280.00
25171- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	130,600.00	112,800.00		205,520.00	92,720.00-
25171- 3100- 56116- 0000- 001118- 0000- 00000	Food		64,520.00		3,555.00	60,965.00
25171- 3100- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k		16,920.00			16,920.00
Total for Funds 25171, Func 3100 and Expense accounts		130,600.00	205,520.00	.00	209,075.00	3,555.00-
Funds 25205 - GearUpNMInit, Func 1000 - Instruction						
25205- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers		31,000.00		12,888.99	18,111.01
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

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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 25205 - GearUpNMInit, Func 1000 - Instruction (continued)						
25205- 1000- 52111- 1010- 001118- 0000- 00000	EducRetirement				1,952.69	1,952.69-
25205- 1000- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		670.00			670.00
25205- 1000- 52112- 1010- 001118- 0000- 00000	ERARetireeHlth				257.76	257.76-
25205- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments				770.30	770.30-
25205- 1000- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		490.00			490.00
25205- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts				180.16	180.16-
25205- 1000- 52311- 1010- 001118- 0000- 00000	Hth&MedPremiums		3,184.00		1,546.14	1,637.86
25205- 1000- 52312- 1010- 001118- 0000- 00000	Life		30.00		12.70	17.30
25205- 1000- 52313- 1010- 001118- 0000- 00000	Dental		200.00		73.96	126.04
25205- 1000- 52314- 1010- 001118- 0000- 00000	Vision		100.00		15.06	84.94
25205- 1000- 52315- 1010- 001118- 0000- 00000	Disability		150.00		29.70	120.30
25205- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp				24.37	24.37-
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		6,687.25	2,449.25-
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		225.00	275.00
25205- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers		52.00		1,792.13	1,740.13-
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		980.00	9,420.00
25205- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		5,300.00		15,999.55	10,699.55-
25205- 1000- 57331- 1010- 001118- 0000- 00000	FixedAssets>\$5k				10,877.58	10,877.58-
25205- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k		3,399.00		3,499.00	100.00-
Total for Funds 25205, Func 1000 and Expense accounts		.00	68,183.00	.00	62,973.72	5,209.28

Funds 26107 - RECDistFisclAgt, Func 1000 - Instruction

26107- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers				4,000.00	4,000.00-
26107- 1000- 52210- 1010- 001118- 0000- 00000	FICA Payments				248.00	248.00-
26107- 1000- 52220- 1010- 001118- 0000- 00000	MedicarePaymnts				58.00	58.00-
26107- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp				13.20	13.20-

Total for Funds 26107, Func 1000 and Expense accounts

.00 .00 .00 4,319.20 4,319.20-

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

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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- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts	52.00	52.00			52.00
26177- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	690.00	690.00			690.00
Total for Func 1000 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Funds 26177 - ElemMidSchlnit, Func 2100 - SuppSvcsStudnts						
26177- 2100- 51300- 0000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS				500.00	500.00-
26177- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement				75.74	75.74-
26177- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth				10.00	10.00-
26177- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments				31.01	31.01-
26177- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts				7.25	7.25-
Total for Func 2100 and Expense accounts		.00	.00	.00	624.00	624.00-
Total for Funds 26177		5,000.00	5,000.00	.00	624.00	4,376.00
Funds 27149 - PreK Initiative, Func 1000 - Instruction						
27149- 1000- 51100- 1010- 001118- 1414- 00000	SalariesExpense,TeachersP	93,709.00	93,709.00		90,223.31	3,485.69
27149- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP	35,427.00	22,807.00		22,093.09	713.91
27149- 1000- 51200- 1010- 001118- 1714- 00000	OvertimeExpense,InstAsstP				65.08	65.08-
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		258.55	2,041.45
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				17,065.04	17,065.04-
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				2,253.00	2,253.00-
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				6,983.75	6,983.75-
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				1,633.15	1,633.15-
27149- 1000- 52312- 0000- 001118- 0000- 00000	Life	228.00	253.00		23.67	229.33
27149- 1000- 52312- 1010- 001118- 0000- 00000	Life				205.14	205.14-
27149- 1000- 52500- 0000- 001118- 0000- 00000	UnemploymntComp	360.00	392.00			392.00
27149- 1000- 52500- 1010- 001118- 0000- 00000	UnemploymntComp				317.88	317.88-
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				29.90	29.90-
27149- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	70,440.00	80,383.00		63,456.17	16,926.83
27149- 1000- 57332- 1010- 001118- 0000- 00000	SupplAssets<\$5k	10,001.00	12,621.00		8,748.57	3,872.43
Total for Func 1000 and Expense accounts		256,000.00	256,000.00	.00	215,457.30	40,542.70

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2022

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 27149 - PreK Initiative, Func 2600 - Op&MaintofPlant						
27149- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats				.01	.01-
27149- 2600- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	10,000.00	10,000.00		8,043.37	1,956.63
Total for Func 2600 and Expense accounts		10,000.00	10,000.00	.00	8,043.38	1,956.62
Total for Funds 27149		266,000.00	266,000.00	.00	223,500.68	42,499.32
Funds 27183 - NM Grown FVV, Func 3100 - FoodSvcsOpertns						
27183- 3100- 56116- 0000- 001118- 0000- 00000	Food	5,000.00	5,000.00		1,755.00	3,245.00
Total for Funds 27183, Func 3100 and Expense accounts		5,000.00	5,000.00	.00	1,755.00	3,245.00
Funds 28211 - Covid Testing, Func 2100 - SuppSvcsStudnts						
28211- 2100- 51100- 0000- 001118- 1216- 00000	SalariesExpense,HealthAss		65,577.00			65,577.00
28211- 2100- 51300- 0000- 001118- 1216- 00000	AddtnlCompensn,HealthAss				6,650.00	6,650.00-
28211- 2100- 52111- 0000- 001118- 0000- 00000	EducRetirement		10,008.00		1,007.50	9,000.50
28211- 2100- 52112- 0000- 001118- 0000- 00000	ERARetireeHlth		1,321.00		133.02	1,187.98
28211- 2100- 52210- 0000- 001118- 0000- 00000	FICA Payments		4,096.00		412.30	3,683.70
28211- 2100- 52220- 0000- 001118- 0000- 00000	MedicarePaymnts		958.00		96.40	861.60
28211- 2100- 52312- 0000- 001118- 0000- 00000	Life		61.00			61.00
28211- 2100- 52500- 0000- 001118- 0000- 00000	UnemploymntComp		270.00		21.90	248.10
28211- 2100- 52720- 0000- 001118- 0000- 00000	WorkrsCompERFee		9.00			9.00
28211- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs				73,978.88	73,978.88-
Total for Funds 28211, Func 2100 and Expense accounts		.00	82,300.00	.00	82,300.00	.00
Funds 31200 - PubSchCapOutlay, Func 2100 - SuppSvcsStudnts						
31200- 2100- 55913- 1010- 001118- 0000- 00000	CntrctsIntAgREC		3,507.00			3,507.00
Total for Func 2100 and Expense accounts		.00	3,507.00	.00	.00	3,507.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001118- 0000- 00000	RentlLandBldngs		298,417.00		132,325.57	166,091.43
Total for Func 4000 and Expense accounts		.00	298,417.00	.00	132,325.57	166,091.43
Total for Funds 31200		.00	301,924.00	.00	132,325.57	169,598.43
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	5,433.00	5,433.00		3,195.39	2,237.61
Total for Func 2300 and Expense accounts		5,433.00	5,433.00	.00	3,195.39	2,237.61
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	1,382,634.00	1,408,754.00			1,408,754.00
Total for Func 4000 and Expense accounts		1,382,634.00	1,408,754.00	.00	.00	1,408,754.00
Total for Funds 31600		1,388,067.00	1,414,187.00	.00	3,195.39	1,410,991.61
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						

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Balances through 06/30/2022

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 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		20,350.00	10,000.00-
Total for Funds 31700, Func 4000 and Expense accounts		20,350.00	20,350.00	.00	20,350.00	.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	2,700.00	2,700.00		1,644.49	1,055.51
Total for Func 2300 and Expense accounts		2,700.00	2,700.00	.00	1,644.49	1,055.51
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	24,324.00		34,757.81	10,433.81-
Total for Func 4000 and Expense accounts		687,016.00	691,340.00	.00	34,757.81	656,582.19
Total for Funds 31701		689,716.00	694,040.00	.00	36,402.30	657,637.70
Funds 31703 - SB9 SMCash, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 001118- 0000- 00000	SupplAssets<\$5k	21,080.00	32,486.00		14,281.08	18,204.92
Total for Funds 31703, Func 4000 and Expense accounts		21,080.00	32,486.00	.00	14,281.08	18,204.92
Total for Org 130 - Christine Duncan Heritage		8,410,757.00	9,455,338.00	.00	6,164,165.79	3,291,172.21