

Christine Duncan Heritage Academy
Financial Update
February 15, 2023

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2223-0026-I	11000 - Operational	Increase to true up carry over from FY22	\$ 206,530
2	2223-0027-I	21000 - Food Services	Increase to true up carry over from FY22	\$ 88,923
3	2223-0028-I	25153 - Title XIX Medicaid	Increase to true up carry over from FY22	\$ 18,494
4	2223-0029-I	25171 - Child and Adult Food Program	Increase to true up carry over from FY22	\$ 34,767
5	2223-0030-I	31600 - Capital Improvements HB-33	Increase to true up carry over from FY22	\$ 21,273
6	2223-0032-I	31701 - Capital Improvements SB-9	Increase to true up carry over from FY22	\$ 560,475

B. Payroll & Accounts Payable Payment Vouchers

1 January 2023

C. Financial Statement Reports - as of January 31, 2023

1 Financial Analysis
 2 Bank Reconciliations

D. Other

1 None

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

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

Doc. ID: 001-118-2223-0026-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Christine Duncan Heritage Academy

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

Contact: Sarah Estrada, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5755457288

Email: sarah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11111 \$206,530

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$3,268	\$10,000	\$13,268	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$1,106	\$1,000	\$2,106	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$2,530	\$2,530	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$62,572	\$60,000	\$122,572	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$11,000	\$11,000	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$3,900	\$17,000	\$20,900	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$2,798	\$3,000	\$5,798	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	4025 At-Risk Special Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$2,500	\$3,000	\$5,500	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$15,000	\$8,000	\$23,000	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$32,363	\$6,000	\$38,363	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$500	\$1,000	\$1,500	

11000 Operational	2400 Support Services-School Administration	54620 Rental - Equipment and Vehicles	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$4,000	\$4,000	Page 3 of 53
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$11,000	\$2,000	\$13,000	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$8,394	\$4,000	\$12,394	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$500	\$500	
11000 Operational	2500 Central Services	54320 Technology- Related Repairs and Maintenance	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$70,000	\$70,000	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$18,020	\$500	\$18,520	
11000 Operational	3100 Food Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$6,069	\$3,000	\$9,069	
							Sub Total	\$206,530	
							Indirect Cost		
							DOC. TOTAL	\$206,530	

Justification:

Increase to true up carry over from FY22

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

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

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

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

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

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

Doc. ID: 001-118-2223-0027-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Christine Duncan Heritage Academy

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

Contact: Sarah Estrada, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5755457288

Email: sarah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 21000.0000.11112 \$88,923

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53711 Other Charges	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$1,000	\$1,000	
21000 Food Services	3100 Food Services Operations	54411 Electricity	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$6,300	\$1,100	\$7,400	
21000 Food Services	3100 Food Services Operations	54415 Water/Sewage	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$2,200	\$823	\$3,023	
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$200,000	\$57,000	\$257,000	
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$4,000	\$4,000	
21000 Food Services	3100 Food Services Operations	56119 Supply Assets (\$5,000 or less).	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$25,000	\$25,000	
Sub Total							\$88,923		
Indirect Cost									
DOC. TOTAL							\$88,923		

Justification:

Increase true up carry over from FY22

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

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

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

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

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

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

Doc. ID: 001-118-2223-0028-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Christine Duncan Heritage Academy

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

Contact: Sarah Estrada, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5755457288

Email: sarah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.11112 \$18,494

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$44,899	\$18,494	\$63,393	
Sub Total							\$18,494		
Indirect Cost									
DOC. TOTAL							\$18,494		

Justification:

Increase True Up carryover from FY22

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

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

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

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

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

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

Doc. ID: 001-118-2223-0029-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Christine Duncan Heritage Academy

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

Contact: Sarah Estrada, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5755457288

Email: sarah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25171.0000.11112 \$34,767

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25171 Child & Adult Food Program	3100 Food Services Operations	56116 Food	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$34,767	\$34,767	
						Sub Total	\$34,767		
						Indirect Cost			
						DOC. TOTAL	\$34,767		

Justification:

Increase True Up carry over from FY22

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

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

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

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

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

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

Doc. ID: 001-118-2223-0030-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Christine Duncan Heritage Academy

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

Contact: Sarah Estrada, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5755457288

Email: sarah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$21,273

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$5,433	\$21,273	\$26,706	
						Sub Total	\$21,273		
						Indirect Cost			
						DOC. TOTAL	\$21,273		

Justification:

Increase True Up from Fy 22

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

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

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

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

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

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

Doc. ID: 001-118-2223-0032-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Christine Duncan Heritage Academy

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

Contact: Sarah Estrada, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5755457288

Email: sarah@k12accounting.com

FLOWTHROUGH ONLY Budget Period: 07/01/2022 To: 06/30/2023 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:
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Revenue 31701.0000.11111 \$560,475

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$34,074	\$186,825	\$220,899	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$6,561	\$186,825	\$193,386	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$865	\$186,825	\$187,690	
Sub Total							\$560,475		
Indirect Cost									
DOC. TOTAL							\$560,475		

Justification:

True Up Carry Over from FY 22

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

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

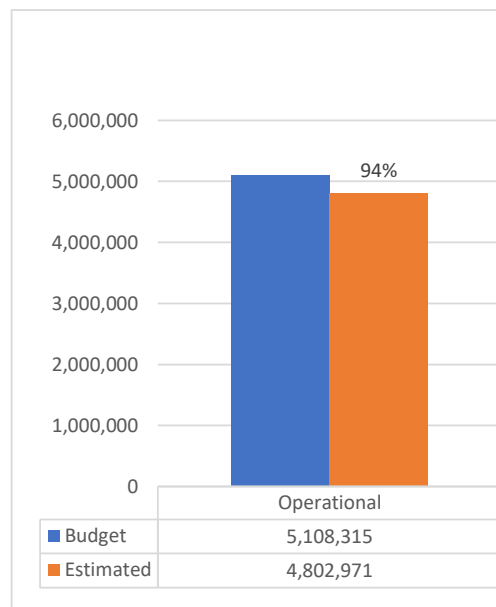
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

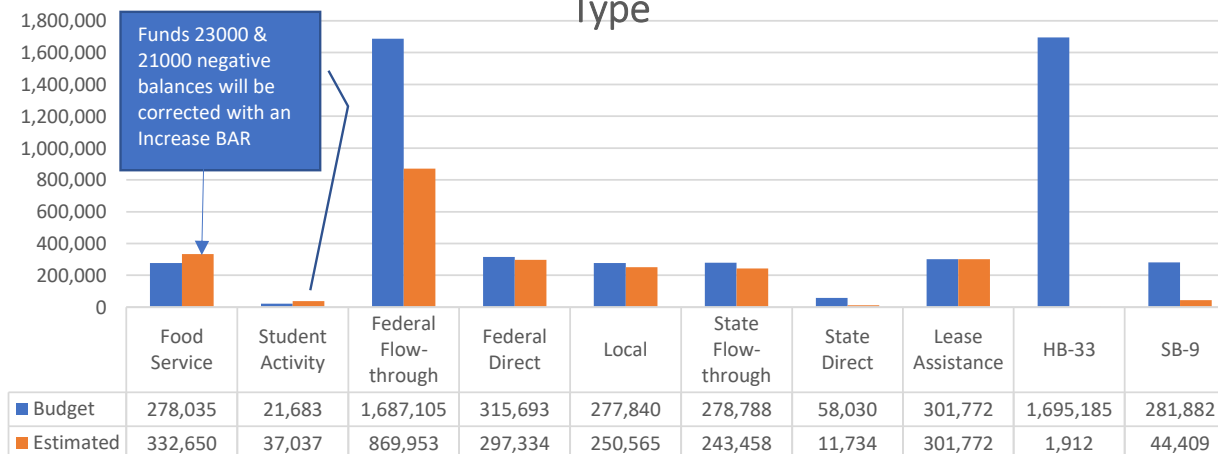
Christine Duncan Heritage Academy

Expenditure Analytical Review

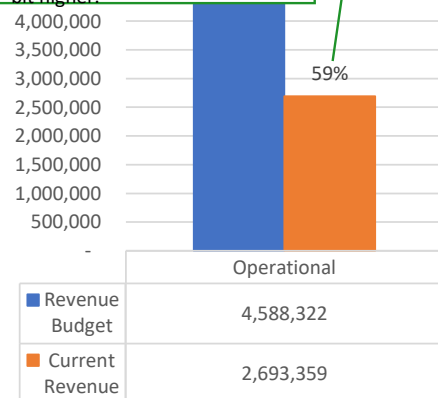
January 31, 2023



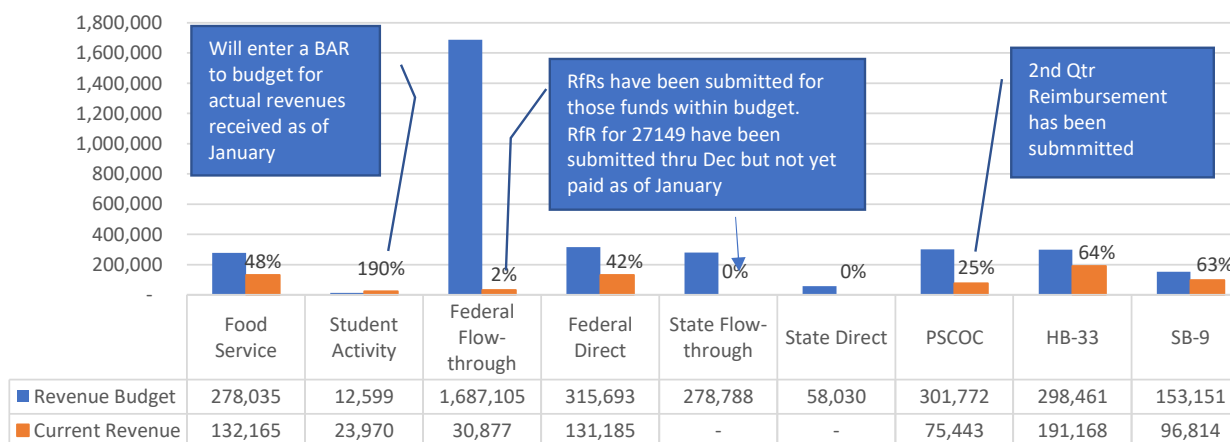
Projected Expenditures vs. Budgeted Expenditures by Fund Type



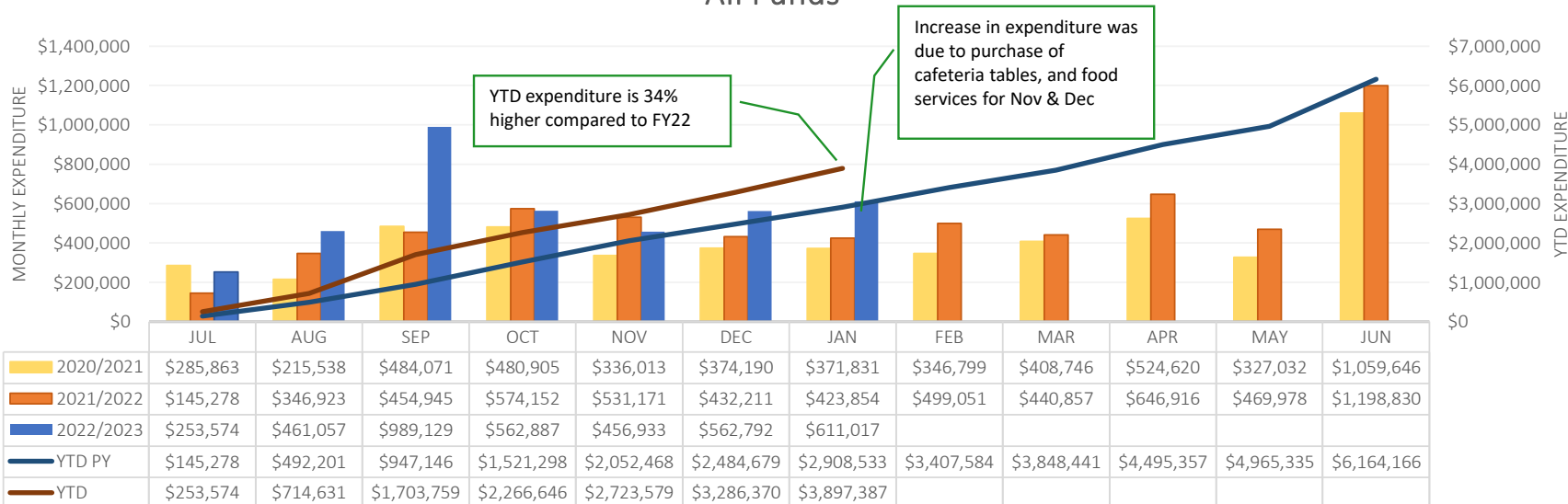
Operational revenue is expected to be at 58%. The revenue from E-Rate is causing the % to be a bit higher.



Current Year Revenue vs. Budgeted Revenue

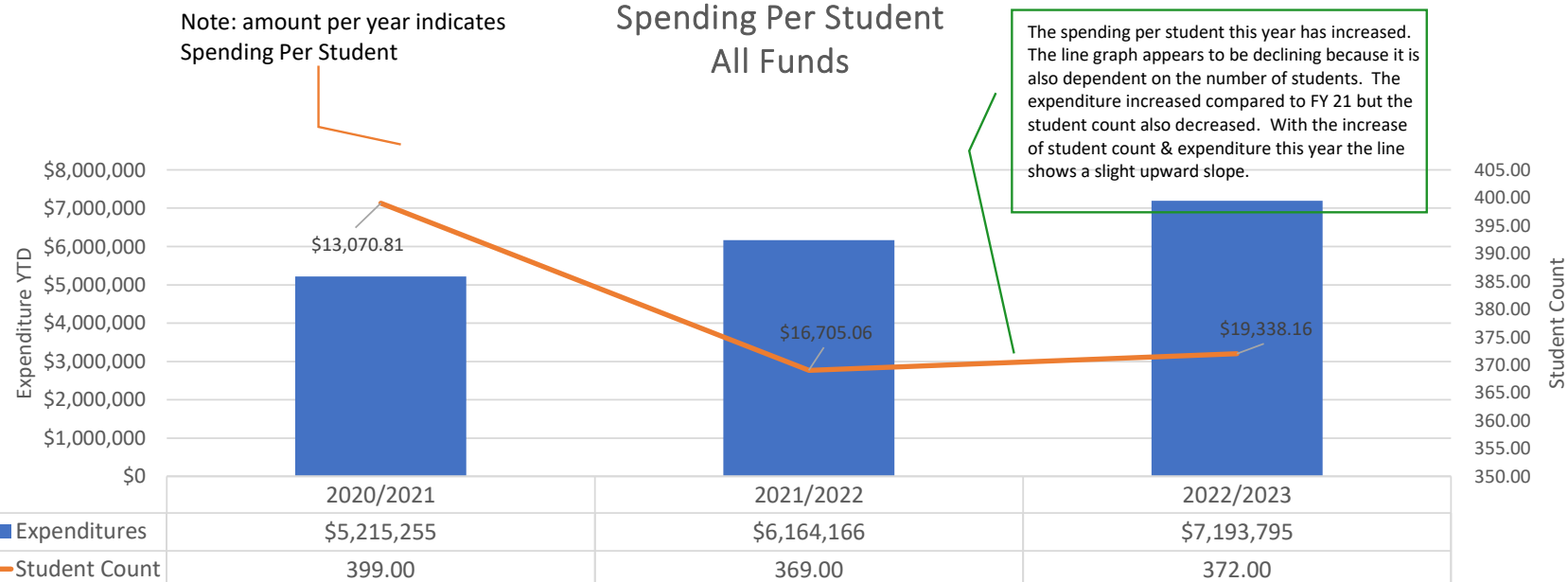


Yearly Expenditure Comparison by Month All Funds

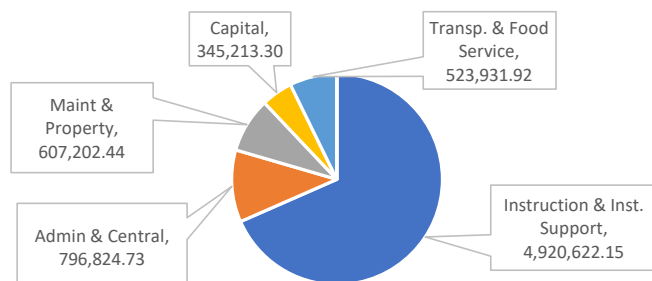


Note: amount per year indicates
Spending Per Student

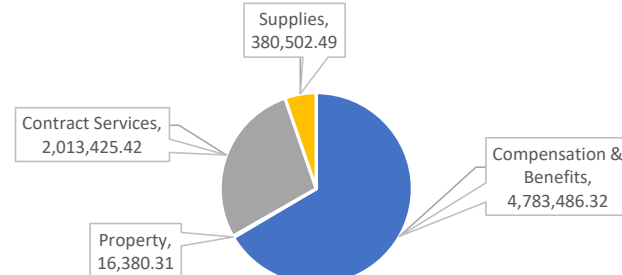
Spending Per Student All Funds



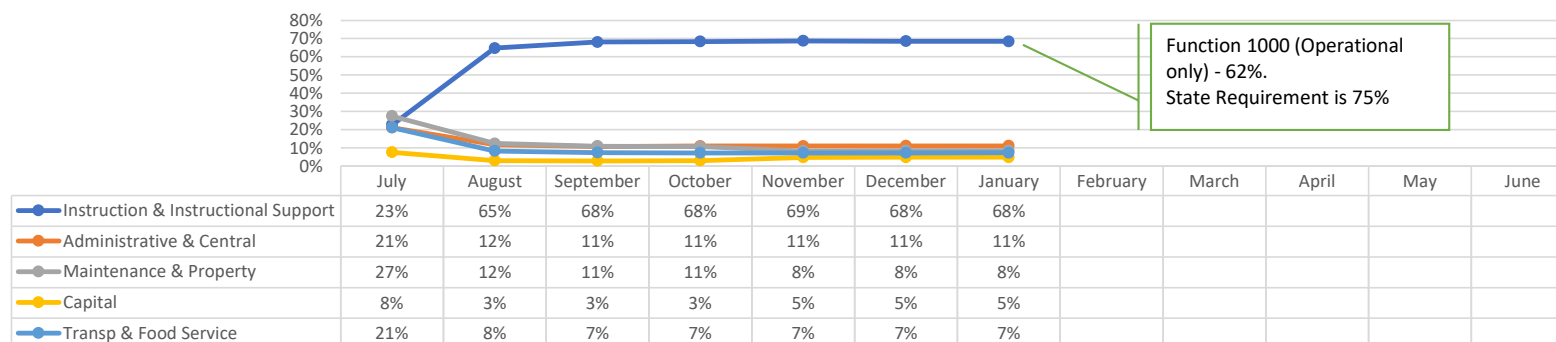
Estimated Expenditures by Function - All Funds as of January



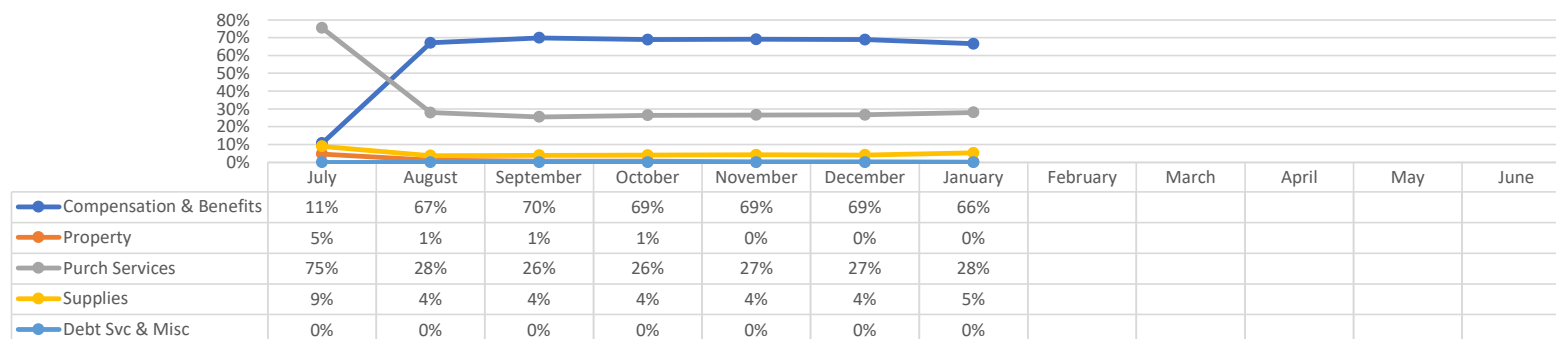
Estimated Expenditures by Object - All Funds as of January

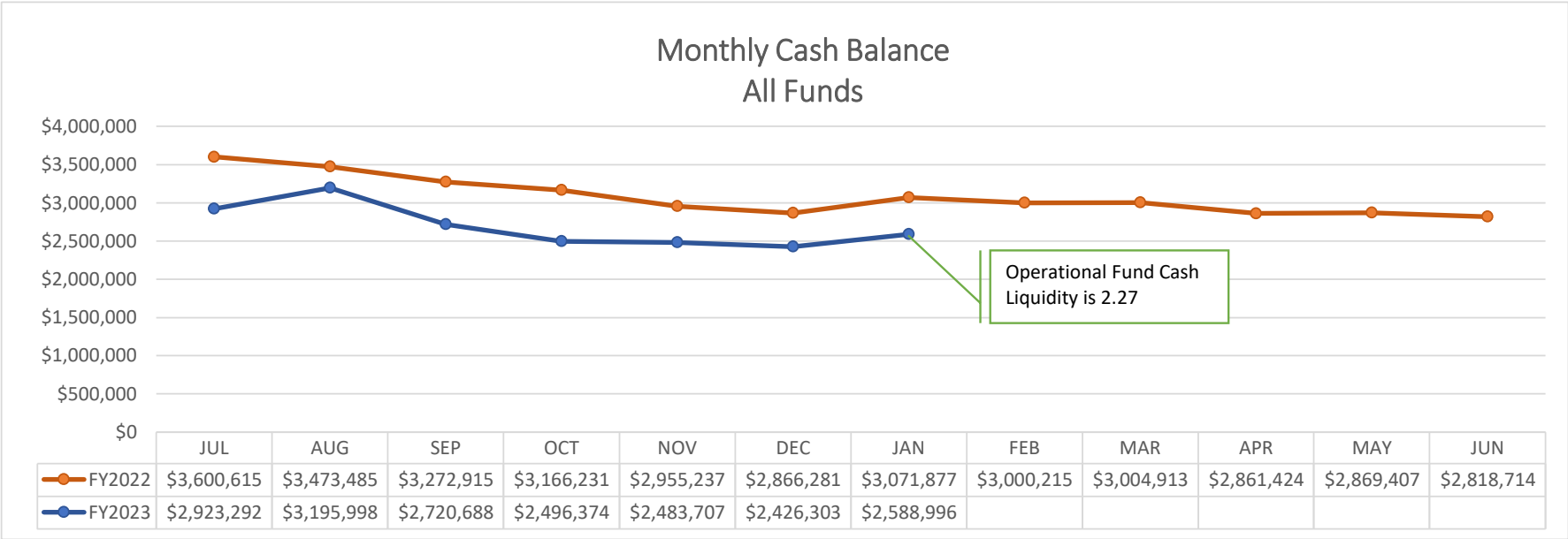


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





**CHRISTINE DUNCAN HERITAGE SCHOOL
FINANCIAL SUMMARY
31-Jan-23**

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 802,721.67	\$ 2,693,358.64	\$ 2,675,565.24	\$ 17,793.40	\$ 820,515.07	\$ 85,782.00	\$ 906,297.07
14000 - Inst. Materials Fund	\$ 98.37	\$ -	\$ -	\$ -	\$ 98.37	\$ -	\$ 98.37
21000 - Food Services Fund	\$ 96,609.03	\$ 157,424.38	\$ 299,837.64	\$ (142,413.26)	\$ (45,804.23)	\$ 993.03	\$ (44,811.20)
23000 - Non-Instruct. Fund	\$ 1,353.68	\$ 15,544.64	\$ 8,651.63	\$ 6,893.01	\$ 8,246.69	\$ -	\$ 8,246.69
23000 - Athletic	\$ 1,678.94	\$ 3,768.00	\$ 2,010.31	\$ 1,757.69	\$ 3,436.63	\$ -	\$ 3,436.63
23000 - Prek Classroom	\$ (1,397.55)	\$ -	\$ -	\$ -	\$ (1,397.55)	\$ -	\$ (1,397.55)
23000 - Chess Club	\$ 39.71	\$ -	\$ -	\$ -	\$ 39.71	\$ -	\$ 39.71
23000 - Student Council	\$ 706.08	\$ -	\$ 354.00	\$ (354.00)	\$ 352.08	\$ -	\$ 352.08
23000 - Yearbook	\$ 2,129.50	\$ -	\$ -	\$ -	\$ 2,129.50	\$ -	\$ 2,129.50
23000 - Cheer	\$ 140.02	\$ -	\$ -	\$ -	\$ 140.02	\$ -	\$ 140.02
23000 - Sunshine Fund	\$ 577.98	\$ -	\$ -	\$ -	\$ 577.98	\$ -	\$ 577.98
23000 - Bilingual Seal	\$ 456.00	\$ -	\$ -	\$ -	\$ 456.00	\$ -	\$ 456.00
23000 - General Activities	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
23000 - Admin Discretionary Fund	\$ 2,667.16	\$ 4,357.19	\$ 2,872.54	\$ 1,484.65	\$ 4,151.81	\$ -	\$ 4,151.81
23000 - General Activities	\$ 732.55	\$ -	\$ 3,441.00	\$ (3,441.00)	\$ (2,708.45)	\$ -	\$ (2,708.45)
24101 - Title I	\$ (117,711.52)	\$ 145,540.92	\$ 74,800.98	\$ 70,739.94	\$ (46,971.58)	\$ 3,328.47	\$ (43,643.11)
24106 - IDEA-B	\$ (6,520.23)	\$ 7,091.23	\$ 32,714.08	\$ (25,622.85)	\$ (32,143.08)	\$ 802.88	\$ (31,340.20)
24118 - Fresh Fruit and Vegetables	\$ (7,267.21)	\$ -	\$ -	\$ -	\$ (7,267.21)	\$ -	\$ (7,267.21)
24125 - Title I Family Literacy IASA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - English Language Acquisition	\$ (1,782.00)	\$ -	\$ -	\$ -	\$ (1,782.00)	\$ -	\$ (1,782.00)
24154 - Title II	\$ (20,748.97)	\$ 20,748.97	\$ 5,450.00	\$ 15,298.97	\$ (5,450.00)	\$ -	\$ (5,450.00)
24308 - CRRSA	\$ (61,863.88)	\$ 64,340.30	\$ 140,614.10	\$ (76,273.80)	\$ (138,137.68)	\$ 7,921.90	\$ (130,215.78)
24330 - ARP ESSER III	\$ -	\$ -	\$ 109,158.27	\$ (109,158.27)	\$ (109,158.27)	\$ 2,338.69	\$ (106,819.58)
25153 - Title XIX	\$ 58,379.69	\$ 13,607.67	\$ 6,819.33	\$ 6,788.34	\$ 65,168.03	\$ 0.01	\$ 65,168.04
25171 - Child and Adult Food Program	\$ 34,766.76	\$ 101,434.58	\$ 48,094.81	\$ 53,339.77	\$ 88,106.53	\$ 328.21	\$ 88,434.74
25205 - GEAR UP	\$ (44,443.15)	\$ 44,194.26	\$ 19,550.16	\$ 24,644.10	\$ (19,799.05)	\$ 705.46	\$ (19,093.59)
26107 - REC/District Fiscal Agent	\$ -	\$ -	\$ 123,644.02	\$ (123,644.02)	\$ (123,644.02)	\$ 5,505.31	\$ (118,138.71)
26177 - Elementary & Middle School Initi	\$ (684.34)	\$ -	\$ -	\$ -	\$ (684.34)	\$ -	\$ (684.34)
27109 - Instructional Materials Special A	\$ 3,500.58	\$ -	\$ -	\$ -	\$ 3,500.58	\$ -	\$ 3,500.58
27149 - PreK Initiative	\$ (219,776.86)	\$ 219,776.86	\$ 129,409.75	\$ 90,367.11	\$ (129,409.75)	\$ 4,782.25	\$ (124,627.50)
27183 - NM Grown FVV	\$ (1,755.00)	\$ 1,755.00	\$ -	\$ 1,755.00	\$ -	\$ -	\$ -
28211 - NM Schools Covid Testing	\$ (58,300.00)	\$ -	\$ 11,733.67	\$ (11,733.67)	\$ (70,033.67)	\$ -	\$ (70,033.67)
31200 - Lease Assistance	\$ (74,604.25)	\$ 150,047.25	\$ 176,033.68	\$ (25,986.43)	\$ (100,590.68)	\$ -	\$ (100,590.68)
31600 - HB-33	\$ 1,417,996.77	\$ 191,167.62	\$ 1,911.66	\$ 189,255.96	\$ 1,607,252.73	\$ -	\$ 1,607,252.73
31700 - SB-9 State Match	\$ (20,350.00)	\$ -	\$ -	\$ -	\$ (20,350.00)	\$ -	\$ (20,350.00)
31701 - SB-9 Local	\$ 656,719.07	\$ 96,814.37	\$ 2,884.65	\$ 93,929.72	\$ 750,648.79	\$ -	\$ 750,648.79
31703 - SB-9 Cash	\$ 0.92	\$ -	\$ 21,835.65	\$ (21,835.65)	\$ (21,834.73)	\$ -	\$ (21,834.73)
TOTAL	\$2,444,069.52	\$3,931,271.88	\$3,897,387.17	\$33,884.71	\$2,477,954.23	\$112,488.21	\$2,590,442.44

Bank Statement Ending Balance	2,686,434.49
Uncleared Payments	97,438.93
Uncleared Deposits	-
Other Receivables (FY21 941 overpayment)	1,446.88

Revised System Cash Balance	2,590,442.44
Difference	\$0.00

Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
14014	01/05/2023	DH Lescombes Winery & Bistro I LLC	156.24
14015	01/06/2023	ABCWUA	1,504.48
14016	01/06/2023	Association of Charter School Education Services	74,727.10
14017	01/06/2023	Catholic Community Services of Southern AZ	142.54
14018	01/06/2023	De Lage Landen Financial Services Inc	937.00
14019	01/06/2023	Public Charter Schools of NM	5,200.00
14020	01/06/2023	Saylor Family Trust, LLC	41,186.17
14021	01/06/2023	Saylor Family Trust, LLC	514.58
14022	01/10/2023	Verizon Wireless	172.62
14023	01/13/2023	ABCWUA	31.99
14024	01/13/2023	Alpine Protection LLC	6,930.00
14025	01/13/2023	Amaro's Carpet Cleaning	1,880.57
14026	01/13/2023	Association of Charter School Education Services	1,355.56
14027	01/13/2023	Autism Behavior Education Consultants of the West	8,094.70
14028	01/13/2023	Bilingual Multicultural Services Inc	980.53
14029	01/13/2023	Charter School Nursing Service	2,941.58
14030	01/13/2023	Cooperative Educational Services	1,929.96
14031	01/13/2023	Cooperative Educational Services	1,536.82
14032	01/13/2023	Crystal Springs	351.25
14033	01/13/2023	Ephesus Office Technologies	1,055.95
14034	01/13/2023	Legends of Learning, Inc.	3,150.00
14035	01/13/2023	Marcia Lee Unnever, Kids Focus	510.00
14036	01/13/2023	Orkin, 886-ALBUQUERQUE, NM	127.15
14037	01/13/2023	Quill Corporation	680.86
14038	01/13/2023	Rising Sun Technologies	3,848.00
14039	01/13/2023	Sandia Office Supply	357.86
14040	01/13/2023	T-Mobile USA Inc	1,000.00
14041	01/13/2023	Western States Fire Protection	395.45
14046	01/27/2023	ABCWUA	1,497.19
14047	01/27/2023	Alpine Protection LLC	79.98
14048	01/27/2023	Association of Charter School Education Services	48,415.90
14049	01/27/2023	Comcast	134.39
14050	01/27/2023	Crystal Springs	438.75
14051	01/27/2023	Ephesus Office Technologies	1,305.75
14052	01/27/2023	Hatch Enterprises Inc	349.99
14053	01/27/2023	Luz Adriana Arias	44.00
14054	01/27/2023	NM Gas Company	957.39
14055	01/27/2023	PNM	4,389.06
14056	01/27/2023	Public Charter Schools of NM	875.00
14057	01/27/2023	Quill Corporation	1,769.60
14058	01/27/2023	Rising Sun Technologies	5,103.50
14059	01/27/2023	School Equipment, Inc.	24,528.00
14060	01/27/2023	The CLM Group, Inc	587.43
14061	01/27/2023	City of Albuquerque	300.00
14062	01/27/2023	Amaro's Carpet Cleaning	280.48
14063	01/27/2023	Theresa Bustos	120.36
14064	01/27/2023	Complete Behavioral Health	1,270.00
14065	01/27/2023	Estrellita, Inc.	3,001.68
14066	01/27/2023	PSG Embroidery Screen Printing	585.00

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



Page 1 of 2

Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
14073	01/19/2023	NM Dept of Workforce Solutions	802.20
VCH-00000221	01/20/2023	New Mexico Taxation and Revenue Department	279.50
VCH-00000222	01/05/2023	NMPSIA	23,325.90
Total Number of Checks			52
			282,140.01

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	37	107,982.46
21000	Food Services Fund	12	96,998.51
23000	Non-Instruct. Fund	2	2,450.46
23001	Athletic	1	585.00
23004	Student Council	1	156.24
23010	Admin Discretionary Account	1	120.36
24101	Title I - IASA	2	37.68
24106	IDEA-B Entitlement	4	1,293.24
24308	CRRSA, ESSER II	9	5,955.95
24330	ESSER III	6	15,716.05
25153	Title XIX MEDICAID 3/21 Years	1	2,941.58
25171	Child & Adult Food Program	5	23,536.60
25205	Gear Up New Mexico Initiative	2	332.66
26107	REC/District Fiscal Agent	3	910.29
27149	PreK Initiative	3	561.74
31200	Public School Capital Outlay	1	25,147.67
Total Number of Checks		52	282,140.01
Less Unpaid Tax Liability			.00
Net (Check Amount)			282,140.01

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



Page 2 of 2

Statement Date 01/31/2023

Cash Object 11010

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,686,434.49
 Less: Uncleared Payments 97,438.93
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,588,995.56
 System Cash Balance 2,588,995.56
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,588,995.56
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 438,520.80
 Cleared Deposits 687,368.10
 Cleared Other 737.76-

Submitted By JYAMAT, 02/08/2023
 Posted By SESTRADA, 02/09/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/07/22	13846	390.40	Albuquerque Public Schools Graphics	000106		130MAIN
12/12/22	13981	44.00	Luz Chavira	010232		130MAIN
12/20/22	14007	172.16	Verizon Wireless	000206		130MAIN
12/22/22	14009	200.00	Metropolitan Life Insurance	901002		130MAIN
01/06/23	14010	475.00	AXA Equitable Life Ins Co	901014		130MAIN
01/06/23	14011	1,125.59	Equivest Annuity Lockbox	901014		130MAIN
01/06/23	14018	937.00	De Lage Landen Financial Services	000411		130MAIN
01/13/23	14034	3,150.00	Legends of Learning, Inc.	010241		130MAIN
01/13/23	14037	680.86	Quill Corporation	000214		130MAIN
01/20/23	14042	475.00	AXA Equitable Life Ins Co	901014		130MAIN
01/20/23	14043	1,179.59	Equivest Annuity Lockbox	901014		130MAIN
01/27/23	14047	79.98	Alpine Protection LLC	010013		130MAIN
01/27/23	14048	48,415.90	Association of Charter School Education Ser	000635		130MAIN
01/27/23	14049	134.39	Comcast	000208		130MAIN
01/27/23	14050	438.75	Crystal Springs	010183		130MAIN
01/27/23	14051	1,305.75	Ephesus Office Technologies	000209		130MAIN
01/27/23	14052	349.99	Hatch Enterprises Inc	010269		130MAIN
01/27/23	14053	44.00	Luz Adriana Arias	010160		130MAIN
01/27/23	14056	875.00	Public Charter Schools of NM	000056		130MAIN
01/27/23	14057	1,769.60	Quill Corporation	000214		130MAIN
01/27/23	14058	5,103.50	Rising Sun Technologies	010179		130MAIN
01/27/23	14059	24,528.00	School Equipment, Inc.	010115		130MAIN
01/27/23	14060	587.43	The CLM Group, Inc	010148		130MAIN
01/27/23	14063	120.36	Theresa Bustos	010132		130MAIN
01/27/23	14064	1,270.00	Complete Behavioral Heath	010223		130MAIN
01/27/23	14065	3,001.68	Estrellita, Inc.	901007		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 1/31/2023, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 4

Statement Date 01/31/2023

Cash Object 11010

Status Posted

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/27/23	14066	585.00	PSG Embroidery Screen Printing	000496		130MAIN
		97,438.93				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/28/22	13890	175.00	175.00		01/31/23	AXA Equitable Life Ins Co	901014		130MAIN
10/28/22	13891	1,125.59	1,125.59		01/31/23	Equivest Annuity Lockbox	901014		130MAIN
12/09/22	13967	475.00	475.00		01/31/23	AXA Equitable Life Ins Co	901014		130MAIN
12/09/22	13968	1,293.59	1,293.59		01/31/23	Equivest Annuity Lockbox	901014		130MAIN
12/20/22	13998	133.43	133.43		01/31/23	Comcast	000208		130MAIN
12/20/22	14000	48.20	48.20		01/31/23	Maestas, Melissa	010136		130MAIN
12/20/22	14004	5,103.50	5,103.50		01/31/23	Rising Sun Technologies	010179		130MAIN
12/20/22	14006	1,240.00	1,240.00		01/31/23	Superior Energy LLC	010265		130MAIN
12/21/22	13991	475.00	475.00		01/31/23	AXA Equitable Life Ins Co	901014		130MAIN
12/21/22	13992	1,145.59	1,145.59		01/31/23	Equivest Annuity Lockbox	901014		130MAIN
01/05/23	14014	156.24	156.24		01/31/23	DH Lescombes Winery & Bistro I LLC	010272		130MAIN
01/05/23	Batch 01/05/2023	23,325.90	23,325.90		01/31/23				130MAIN
01/06/23	14012	27,963.17	27,963.17		01/31/23	EFTPS	900004		130MAIN
01/06/23	14013	219.22	219.22		01/31/23	NM Child Supp Enforc Agency	901001		130MAIN
01/06/23	14015	1,504.48	1,504.48		01/31/23	ABCWUA	000221		130MAIN
01/06/23	14016	74,727.10	74,727.10		01/31/23	Association of Charter School Education Ser	000635		130MAIN
01/06/23	14017	142.54	142.54		01/31/23	Catholic Community Services of Southern Az	010257		130MAIN
01/06/23	14019	5,200.00	5,200.00		01/31/23	Public Charter Schools of NM	000056		130MAIN
01/06/23	14020	41,186.17	41,186.17		01/31/23	Saylor Family Trust, LLC	000555		130MAIN
01/06/23	14021	514.58	514.58		01/31/23	Saylor Family Trust, LLC	000555		130MAIN
01/06/23	Batch 01/06/2023	95,667.26	95,667.26		01/31/23				130MAIN
01/10/23	14022	172.62	172.62		01/31/23	Verizon Wireless	000206		130MAIN
01/13/23	14023	31.99	31.99		01/31/23	ABCWUA	000221		130MAIN
01/13/23	14024	6,930.00	6,930.00		01/31/23	Alpine Protection LLC	010013		130MAIN
01/13/23	14025	1,880.57	1,880.57		01/31/23	Amaro's Carpet Cleaning	010114		130MAIN
01/13/23	14026	1,355.56	1,355.56		01/31/23	Association of Charter School Education Ser	000635		130MAIN
01/13/23	14027	8,094.70	8,094.70		01/31/23	Autism Behavior Education Consultants of	010218		130MAIN
01/13/23	14028	980.53	980.53		01/31/23	Bilingual Multicultural Services Inc	000241		130MAIN
01/13/23	14029	2,941.58	2,941.58		01/31/23	Charter School Nursing Service	000251		130MAIN
01/13/23	14030	1,929.96	1,929.96		01/31/23	Cooperative Educational Services	000070		130MAIN
01/13/23	14031	1,536.82	1,536.82		01/31/23	Cooperative Educational Services	000070		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 1/31/2023, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 4

Statement Date 01/31/2023

Cash Object 11010

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/13/23	14032	351.25	351.25		01/31/23	Crystal Springs	010183		130MAIN
01/13/23	14033	1,055.95	1,055.95		01/31/23	Ephesus Office Technologies	000209		130MAIN
01/13/23	14035	510.00	510.00		01/31/23	Marcia Lee Unnever, Kids Focus	000579		130MAIN
01/13/23	14036	127.15	127.15		01/31/23	Orkin, 886-ALBUQUERQUE, NM	000697		130MAIN
01/13/23	14038	3,848.00	3,848.00		01/31/23	Rising Sun Technologies	010179		130MAIN
01/13/23	14039	357.86	357.86		01/31/23	Sandia Office Supply	000500		130MAIN
01/13/23	14040	1,000.00	1,000.00		01/31/23	T-Mobile USA Inc	010181		130MAIN
01/13/23	14041	395.45	395.45		01/31/23	Western States Fire Protection	000577		130MAIN
01/19/23	14073	802.20	802.20		01/31/23	NM Dept of Workforce Solutions	900002		130MAIN
01/20/23	14044	25,660.74	25,660.74		01/31/23	EFTPS	900004		130MAIN
01/20/23	14045	219.22	219.22		01/31/23	NM Child Supp Enforc Agency	901001		130MAIN
01/20/23	Batch 01/20/2023	89,092.97	89,092.97		01/31/23				130MAIN
01/27/23	14046	1,497.19	1,497.19		01/31/23	ABCWUA	000221		130MAIN
01/27/23	14054	957.39	957.39		01/31/23	NM Gas Company	000558		130MAIN
01/27/23	14055	4,389.06	4,389.06		01/31/23	PNM	000178		130MAIN
01/27/23	14061	300.00	300.00		01/31/23	City of Albuquerque	000055		130MAIN
01/27/23	14062	280.48	280.48		01/31/23	Amaro's Carpet Cleaning	010114		130MAIN
		438,520.80	438,520.80						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/04/23	Batch 01/04/2023	29,638.93	29,638.93		01/31/23	130MAIN
01/09/23	Batch 01/09/2023	10,389.49	10,389.49		01/31/23	130MAIN
01/11/23	Batch 01/11/2023	382,360.10	382,360.10		01/31/23	130MAIN
01/17/23	Batch 01/17/2023	89,719.72	89,719.72		01/31/23	130MAIN
01/18/23	Batch 01/18/2023	490.00	490.00		01/31/23	130MAIN
01/19/23	Batch 01/19/2023	4,620.28	4,620.28		01/31/23	130MAIN
01/20/23	Batch 01/20/2023	169,475.58	169,475.58		01/31/23	130MAIN
01/23/23	Batch 01/23/2023	118.00	118.00		01/31/23	130MAIN
01/24/23	Batch 01/24/2023	196.00	196.00		01/31/23	130MAIN
01/25/23	Batch 01/25/2023	206.00	206.00		01/31/23	130MAIN
01/26/23	Batch 01/26/2023	40.00	40.00		01/31/23	130MAIN
01/30/23	Batch 01/30/2023	114.00	114.00		01/31/23	130MAIN
		687,368.10	687,368.10			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 1/31/2023, Uncleared Only? = No)

SCHOOLABILITY

Page 3 of 4

Statement Date 01/31/2023

Cash Object 11010

Status Posted

Journal Entry #

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/01/23	CA23-00008	737.76-	737.76-		01/31/23		

Analyzed Business Checking - PF

Account number: [REDACTED] 4409 ■ January 1, 2023 - January 31, 2023 ■ 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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4409	\$2,438,324.95	\$687,368.10	-\$439,258.56	\$2,686,434.49

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/04	29,638.93	State of NEW Mex Vndr Pymt Nmap0001564145 USDA November 2022 USDA November 2022
	01/09	10,389.49	State of NEW Mex Vndr Pymt Nmap0001570289 IN23-00004 IN23-00004 IN23-00005 IN23-00005
	01/11	382,360.10	APS Payments Christine Dncn Christine Duncan Ha Cs
	01/17	490.00	Post Verify Deposit
	01/17	13,786.72	State of NM Earlychild Nmap0001574881 Christine Duncan's Her
	01/17	75,443.00	State of NEW Mex Vndr Pymt Nmap0001575541 IN23-00002 IN23-00002
	01/18	490.00	Post Verify Deposit
	01/19	454.00	Post Verify Deposit
	01/19	1,416.70	Sandoval County ACH Paymen 915213 December 2022 Distribution Sb-9
	01/19	2,749.58	Sandoval County ACH Paymen 914450 December 2022 Distribution Hb-33
	01/20	60.00	Post Verify Deposit
	01/20	169,415.58	Bernalillo Count Distr_Pymt Christine Duncans Heri
	01/23	118.00	Post Verify Deposit
	01/24	196.00	Post Verify Deposit
	01/25	206.00	Post Verify Deposit
	01/26	40.00	Post Verify Deposit
	01/30	114.00	Post Verify Deposit
		\$687,368.10	Total electronic deposits/bank credits
		\$687,368.10	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	23,325.90	WT Seq451067 Nmopsia /Bnf=Nmopsia Srf# Nmopsia 12/2022 Trn#230105451067 Rfb# 96
	01/05	95,667.26	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/06	27,963.17	< Business to Business ACH Debit - IRS Usatxpymt 010623 270340632739841 Christine Duncans Heri
	01/09	1,300.59	Axa Equitable Epac Pmt Jan 23 0011518893 Christine Duncan's Her
	01/09	1,620.59	Axa Equitable Epac Pmt Jan 23 0011518933 Christine Duncan's Her
	01/09	1,768.59	Axa Equitable Epac Pmt Jan 23 0011518959 Christine Duncan's Her
	01/10	737.76	< Business to Business ACH Debit - AFLAC Insurance 010623 L7U96202757 Christine Duncans
	01/19	88,813.47	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/19	802.20	< Business to Business ACH Debit - State of NM Dws Ui Payment 2287636 Christina Duncan Commu
	01/20	279.50	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 230118 xxxxx6656 Christine Duncan's Her
	01/20	25,660.74	< Business to Business ACH Debit - IRS Usatxpymt 012023 270342020510327 Christine Duncans Heri

\$267,939.77 Total electronic debits/bank debits

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

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13998	133.43	01/09	14022	172.62	01/18	14035*	510.00	01/26
14000*	48.20	01/31	14023	31.99	01/20	14036	127.15	01/25
14004*	5,103.50	01/03	14024	6,930.00	01/24	14038*	3,848.00	01/23
14006*	1,240.00	01/06	14025	1,880.57	01/20	14039	357.86	01/20
14013*	219.22	01/10	14026	1,355.56	01/20	14040	1,000.00	01/23
14014	156.24	01/09	14027	8,094.70	01/18	14041	395.45	01/20
14015	1,504.48	01/12	14028	980.53	01/24	14045*	219.22	01/24
14016	74,727.10	01/17	14029	2,941.58	01/23	14046	1,497.19	01/31
14017	142.54	01/13	14030	1,929.96	01/20	14054*	957.39	01/31
14019*	5,200.00	01/20	14031	1,536.82	01/20	14055	4,389.06	01/31
14020	41,186.17	01/18	14032	351.25	01/20	14061*	300.00	01/31
14021	514.58	01/18	14033	1,055.95	01/24	14062	280.48	01/31

\$171,318.79 Total checks paid

* Gap in check sequence.

\$439,258.56 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	2,438,324.95	01/04	2,462,860.38	01/06	2,314,664.05
01/03	2,433,221.45	01/05	2,343,867.22	01/09	2,320,074.10



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/10	2,319,117.12	01/18	2,665,344.75	01/25	2,694,262.81
01/11	2,701,477.22	01/19	2,580,349.36	01/26	2,693,792.81
01/12	2,699,972.74	01/20	2,710,845.24	01/30	2,693,906.81
01/13	2,699,830.20	01/23	2,703,173.66	01/31	2,686,434.49
01/17	2,714,822.82	01/24	2,694,183.96		
Average daily ledger balance		\$2,588,410.92			

As of 01/31/2023			Fiscal Year 2022/23 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	802,721.67	2,693,358.64	2,675,565.24	17,793.40	820,515.07
Fund 14000 - Inst. Materials Fund	98.37	.00	.00	.00	98.37
Fund 21000 - Food Services Fund	96,609.03	157,424.38	299,837.64	142,413.26-	45,804.23-
Fund 23000 - Non-Instruct. Fund	1,353.68	15,544.64	8,651.63	6,893.01	8,246.69
Fund 23001 - Athletic	1,678.94	3,768.00	2,010.31	1,757.69	3,436.63
Fund 23002 - PreK Classroom	1,397.55-	.00	.00	.00	1,397.55-
Fund 23003 - Chess Club	39.71	.00	.00	.00	39.71
Fund 23004 - Student Council	706.08	.00	354.00	354.00-	352.08
Fund 23005 - Yearbook	2,129.50	.00	.00	.00	2,129.50
Fund 23006 - Cheer	140.02	.00	.00	.00	140.02
Fund 23007 - Sunshine	577.98	.00	.00	.00	577.98
Fund 23008 - Bilingual Seal	456.00	.00	.00	.00	456.00
Fund 23010 - Admin Discretionary Account	2,667.16	4,357.19	2,872.54	1,484.65	4,151.81
Fund 23100 - General Activities	.00	300.00	.00	300.00	300.00
Fund 23102 - General Activities	732.55	.00	3,441.00	3,441.00-	2,708.45-
Fund 24101 - Title I - IASA	117,711.52-	145,540.92	74,800.98	70,739.94	46,971.58-
Fund 24106 - IDEA-B Entitlement	6,520.23-	7,091.23	32,714.08	25,622.85-	32,143.08-
Fund 24118 - Fresh Fruit & Vegetables	7,267.21-	.00	.00	.00	7,267.21-
Fund 24153 - English Language Acquisition	1,782.00-	.00	.00	.00	1,782.00-
Fund 24154 - Teach./Princp. Train & Recruit	5,350.00-	5,350.00	5,450.00	100.00-	5,450.00-
Fund 24183 - Carl Perkins Secondary-Redist2	15,398.97-	15,398.97	.00	15,398.97	.00
Fund 24308 - CRRSA, ESSER II	61,863.88-	64,340.30	140,614.10	76,273.80-	138,137.68-
Fund 24330 - ESSER III	.00	.00	109,158.27	109,158.27-	109,158.27-
Fund 25153 - Title XIX MEDICAID 3/21 Years	58,379.69	13,607.67	6,819.33	6,788.34	65,168.03
Fund 25171 - Child & Adult Food Program					
Selection Grouped by Fund - Sorted by Resource, (Org = 130, As of Date = 1/31/2023, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y) SCHOOLABILITY					
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As of 01/31/2023		Fiscal Year 2022/23 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 25171 - Child & Adult Food Program	34,766.76	101,434.58	48,094.81	53,339.77	88,106.53
Fund 25205 - Gear Up New Mexico Initiative	44,443.15-	44,194.26	19,550.16	24,644.10	19,799.05-
Fund 26107 - REC/District Fiscal Agent	.00	.00	123,644.02	123,644.02-	123,644.02-
Fund 26177 - Elementry & Mid Sch Initiative	684.34-	.00	.00	.00	684.34-
Fund 27109 - Instructional Materials- GAA	3,500.58	.00	.00	.00	3,500.58
Fund 27149 - PreK Initiative	219,776.86-	219,776.86	129,409.75	90,367.11	129,409.75-
Fund 27183 - NM Grown FVV	1,755.00-	1,755.00	.00	1,755.00	.00
Fund 28211 - NM Schools Covid Testing	58,300.00-	.00	11,733.67	11,733.67-	70,033.67-
Fund 31200 - Public School Capital Outlay	74,604.25-	150,047.25	176,033.68	25,986.43-	100,590.68-
Fund 31600 - Capital Improv. HB 33	1,417,996.77	191,167.62	1,911.66	189,255.96	1,607,252.73
Fund 31700 - Capital Improv. SB9	20,350.00-	.00	.00	.00	20,350.00-
Fund 31701 - Capital Improv. SB9 Local	656,719.07	96,814.37	2,884.65	93,929.72	750,648.79
Fund 31703 - SB9 State Match Cash	.92	.00	21,835.65	21,835.65-	21,834.73-
Total for Org	2,444,069.52	3,931,271.88	3,897,387.17	33,884.71	2,477,954.23

130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
23-0000185	Posted	(000008) USDA	997	Electronic F	01/04/23				20230104	USDA NSLP - 2022 11	29,638.93
21000- 0000- 44500- 0000- 001118- 0000- 00000						29,638.93					
23-0000186	Posted	(000001) State Equalization Guarai	998	Electronic F	01/11/23				20230111	SEG - 2023 01	382,360.10
11000- 0000- 43101- 0000- 001118- 0000- 00000						382,360.10					
23-0000187	Posted	(000008) USDA	1000	Electronic F	01/17/23				20230117	USDA EarlyChild December 2	13,786.72
25171- 0000- 44301- 0000- 001118- 0000- 00000						13,786.72					
23-0000188	Posted	(000033) SA-Athletic	1016	Cash	01/17/23	222205			20230117	Volleyball uniform - Amaus C.	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000189	Posted	(000033) SA-Athletic	1016	Cash	01/17/23	222206			20230117	Volleyball uniform - Consuelo	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000190	Posted	(000033) SA-Athletic	1016	Cash	01/17/23	222207			20230117	Volleyball uniform - Ailin F.	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000191	Posted	(000033) SA-Athletic	1016	Cash	01/17/23	222208			20230117	Volleyball uniform - Amalla T.	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000192	Posted	(000033) SA-Athletic	1016	Cash	01/17/23	222209			20230117	Volleyball uniform - Serenity S	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000193	Posted	(000033) SA-Athletic	1015	Cash	01/18/23	222210			20230118	Volleyball uniform - Kayle L.	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000194	Posted	(000033) SA-Athletic	1015	Cash	01/18/23	222211			20230118	Volleyball uniform - Nekalli G.	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000195	Posted	(000033) SA-Athletic	1015	Cash	01/18/23	222212			20230118	Volleyball uniform - Jaqueline	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000196	Posted	(000033) SA-Athletic	1015	Cash	01/18/23	222213			20230118	Volleyball uniform - Ximena C	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000197	Posted	(000033) SA-Athletic	1015	Cash	01/18/23	222214			20230118	Volleyball uniform - Kimberly M	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000198	Posted	(000043) Public School Finance Au	1003	Check	01/09/23		IN23-00004	CDH	20230109	E-Rate	6,882.00
11000- 0000- 46100- 0000- 001118- 0000- 00000						6,882.00					
23-0000199	Posted	(000043) Public School Finance Au	1003	Check	01/09/23		IN23-00005		20230109	E-Rate	3,507.49
11000- 0000- 46100- 0000- 001118- 0000- 00000						3,507.49					
23-0000200	Posted	(000013) Lease Assistance	1004	Check	01/17/23		IN23-00002	CDH	20230117	Lease Assistance FY2023 Q1	75,443.00
31200- 0000- 43209- 0000- 001118- 0000- 00000						75,443.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

SCHOOLABILITY

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130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
23-0000201	Posted	(000033) SA-Athletic	1017	Cash	01/19/23	222215			20230119	Volleyball Jacket	56.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						56.00					
23-0000202	Posted	(000033) SA-Athletic	1017	Cash	01/19/23	222216			20230119	Volleyball uniform - Axiry Tava	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000203	Posted	(000018) Student Activities	1017	Cash	01/19/23	222217			20230119	DC/NY Trip	300.00
23100- 0000- 41701- 0000- 001118- 0000- 00000						300.00					
23-0000204	Posted	(000018) Student Activities	1006	Cash	01/20/23	222218			20230120	Activity Funds - Chocolates	60.00
23000- 0000- 41701- 0000- 001118- 0000- 00000						60.00					
23-0000205	Posted	(000015) SB-9 Local	1007	Electronic F	01/19/23				20230119	SandCo SB-9 - 2022 12	1,431.01
31701- 0000- 41110- 0000- 001118- 0000- 00000						1,431.01					
23-0000206	Posted	(000030) SB-9 Fee	1007	Electronic F	01/19/23				20230119	SandCo SB-9 Fee - 2022 12	14.31-
31701- 2300- 53712- 0000- 001118- 0000- 00000						14.31-					
23-0000207	Posted	(000014) HB-33 Local	1008	Electronic F	01/19/23				20230119	SandCo HB-33 - 2022 12	2,777.35
31600- 0000- 41110- 0000- 001118- 0000- 00000						2,777.35					
23-0000208	Posted	(000029) HB-33 Fee	1008	Electronic F	01/19/23				20230119	SandCo HB-33 Fee - 2022 12	27.77-
31600- 2300- 53712- 0000- 001118- 0000- 00000						27.77-					
23-0000209	Posted	(000015) SB-9 Local	1009	Electronic F	01/20/23				20230120	BernCo SB-9 - 2022 12	57,626.42
31701- 0000- 41110- 0000- 001118- 0000- 00000						57,626.42					
23-0000210	Posted	(000030) SB-9 Fee	1009	Electronic F	01/20/23				20230120	BernCo SB-9 Fee - 2022 12	576.26-
31701- 2300- 53712- 0000- 001118- 0000- 00000						576.26-					
23-0000211	Posted	(000014) HB-33 Local	1009	Electronic F	01/20/23				20230120	BernCo HB-33 - 2022 12	113,500.42
31600- 0000- 41110- 0000- 001118- 0000- 00000						113,500.42					
23-0000212	Posted	(000029) HB-33 Fee	1009	Electronic F	01/20/23				20230120	BernCo HB-33 Fee - 2022 12	1,135.00-
31600- 2300- 53712- 0000- 001118- 0000- 00000						1,135.00-					
23-0000213	Posted	(000039) SA-Admin Discretionary	1018	Cash	01/23/23	222219			20230123	T-Shirt	20.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						20.00					
23-0000214	Posted	(000033) SA-Athletic	1018	Cash	01/23/23	222220			20230123	Volleyball uniform - Alexis Sal	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000215	Posted	(000033) SA-Athletic	1019	Cash	01/24/23	222221			20230124	Volleyball uniform - Isabella A	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000216	Posted	(000033) SA-Athletic	1019	Cash	01/24/23	222222			20230124	Volleyball uniform - Flively Aay	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
23-0000217	Posted	(000018) Student Activities	1020	Cash	01/25/23	222223			20230125	Volleyball uniform - Genesis H	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000218	Posted	(000018) Student Activities	1020	Cash	01/25/23	222224			20230125	Volleyball uniform - Kassandra	98.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						98.00					
23-0000219	Posted	(000039) SA-Admin Discretionary	1013	Cash	01/26/23	222226			20230126	T-Shirt	10.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						10.00					
23-0000220	Posted	(000039) SA-Admin Discretionary	1013	Cash	01/26/23	222227			20230126	T-Shirt	10.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						10.00					
23-0000221	Posted	(000039) SA-Admin Discretionary	1013	Cash	01/26/23	222228			20230126	T-Shirt	10.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						10.00					
23-0000222	Posted	(000039) SA-Admin Discretionary	1013	Cash	01/26/23	222229			20230126	T-Shirt	10.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						10.00					
23-0000223	Posted	(000039) SA-Admin Discretionary	1014	Check	01/30/23	222230			20230130	Discretionary Funds	114.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						114.00					
23-0000224	Posted	(000039) SA-Admin Discretionary	1020	Cash	01/25/23				20230125	Discretionary Funds	10.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						10.00					
Total for Christine Duncan Heritage											687,368.10

Fund-Object Recap

11000-43101	State Equalization Guarantee	382,360.10
11000-46100	Access Board (e-Rate)	10,389.49
Fund 11000 - Operational Fund		392,749.59
21000-44500	Restricted Grants-Fed Thru St	29,638.93
Fund 21000 - Food Services Fund		29,638.93
23000-41701	Fees – Activities	60.00
Fund 23000 - Non-Instruct. Fund		60.00
23001-41701	Fees – Activities	1,624.00
Fund 23001 - Athletic		1,624.00
23010-41701	Fees – Activities	184.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
Fund-Object Recap											
Fund 23010 - Admin Discretionary Account									184.00		
23100-41701		Fees – Activities							300.00		
Fund 23100 - General Activities									300.00		
25171-44301		Oth Restricted Grants–Fed Drct							13,786.72		
Fund 25171 - Child & Adult Food Program									13,786.72		
31200-43209		PSCOC Awards							75,443.00		
Fund 31200 - Public School Capital Outlay									75,443.00		
31600-41110		Ad Valorem Taxes by Sch Dist.							116,277.77		
31600-53712		County Tax Collection Costs							1,162.77-		
Fund 31600 - Capital Improv. HB 33									115,115.00		
31701-41110		Ad Valorem Taxes by Sch Dist.							59,057.43		
31701-53712		County Tax Collection Costs							590.57-		
Fund 31701 - Capital Improv. SB9 Local									58,466.86		
Total for Christine Duncan Heritage									687,368.10		
Org Recap											
Christine Duncan Heritage											
\$ - Cash						2,054.00					
C - Check						85,946.49					
E - Electronic Funds Xfer						599,367.61					
Total Receipts						687,368.10					
Report Total						687,368.10					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

SCHOOLABILITY

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Balances through 01/31/2023

Fiscal Year 2022/23

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	21,425.00	21,425.00		12,887.84	8,537.16
11000- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	610,295.00	467,359.00	171,546.33	194,006.27	101,806.40
11000- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE	51,002.00	128,485.00	60,309.48	51,693.84	16,481.68
11000- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1		25,208.00	12,616.24	12,590.86	.90
11000- 1000- 51100- 1010- 001118- 1713- 00000	SalariesExpense,InstAsst-	77,528.00	46,779.00	25,196.92	21,581.27	.81
11000- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP		23,733.00	12,971.56	10,609.89	151.55
11000- 1000- 51100- 1020- 001118- 1411- 00000	SalariesExpense,Teachers		71,003.00	38,231.90	32,770.20	.90
11000- 1000- 51100- 2000- 001118- 1412- 00000	SalariesExpense,Teachers	274,881.00	122,216.00	65,808.26	56,407.08	.66
11000- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	18,168.00	50,242.00	33,428.92	19,069.75	2,256.67-
11000- 1000- 51100- 4010- 001118- 1413- 00000	SalariesExpense,TeachersE	112,214.00	61,004.00	32,847.78	28,155.24	.98
11000- 1000- 51100- 4010- 001118- 1416- 00000	SalariesExpense,TeachersO	545,089.00	785,098.00	392,169.96	355,461.95	37,466.09
11000- 1000- 51100- 4025- 001118- 1412- 00000	SalariesExpense,Teachers	193,235.00	71,017.00	38,239.46	32,776.68	.86
11000- 1000- 51200- 1010- 001118- 1411- 00000	OvertimeExpense,Teachers		146.00		145.50	.50
11000- 1000- 51200- 1010- 001118- 1711- 00000	OvertimeExpense,InstAsst1		218.00		354.47	136.47-
11000- 1000- 51200- 1010- 001118- 1713- 00000	OvertimeExpense,InstAsst-		535.00		760.03	225.03-
11000- 1000- 51200- 1010- 001118- 1714- 00000	OvertimeExpense,InstAsstP		551.00		719.89	168.89-
11000- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	27,000.00	4,780.00	4,666.62	4,317.17	4,203.79-
11000- 1000- 51300- 1010- 001118- 1413- 00000	AddtnlCompenstn,TeachersE		519.00		718.88	199.88-
11000- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompenstn,TeachersP				400.00	400.00-
11000- 1000- 51300- 1010- 001118- 1416- 00000	AddtnlCompenstn,TeachersO	1,500.00				
11000- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		110.00		2,864.09	2,754.09-
11000- 1000- 51300- 1010- 001118- 1713- 00000	AddtnlCompenstn,InstAsst-		55.00		1,254.60	1,199.60-
11000- 1000- 51300- 1010- 001118- 1714- 00000	AddtnlCompenstn,InstAsstP				400.00	400.00-
11000- 1000- 51300- 1020- 001118- 1411- 00000	AddtnlCompenstn,Teachers				200.00	200.00-
11000- 1000- 51300- 2000- 001118- 1412- 00000	AddtnlCompenstn,Teachers	4,500.00	836.00		1,235.51	399.51-
11000- 1000- 51300- 2000- 001118- 1712- 00000	AddtnlCompenstn,InstAsstS		9,409.00		10,408.99	999.99-
11000- 1000- 51300- 4010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	24,000.00	13,160.00	7,280.00	5,880.00	
11000- 1000- 51300- 4010- 001118- 1413- 00000	AddtnlCompenstn,TeachersE				200.00	200.00-
11000- 1000- 51300- 4010- 001118- 1416- 00000	AddtnlCompenstn,TeachersO	29,500.00	133,002.00	69,065.66	62,462.59	1,473.75
11000- 1000- 51300- 4025- 001118- 1412- 00000	AddtnlCompenstn,Teachers				700.00	700.00-
11000- 1000- 51300- 4025- 001118- 1621- 00000	AddtnlCompenstn,Sum/After		902.00		901.23	.77
11000- 1000- 51300- 4030- 001118- 1411- 00000	AddtnlCompenstn,Teachers		176,682.00		176,681.49	.51
11000- 1000- 51300- 4030- 001118- 1412- 00000	AddtnlCompenstn,Teachers		26,389.00		26,388.03	.97
11000- 1000- 51300- 4030- 001118- 1413- 00000	AddtnlCompenstn,TeachersE		37,499.00		37,498.06	.94
11000- 1000- 51300- 4030- 001118- 1414- 00000	AddtnlCompenstn,TeachersP		18,056.00		18,055.02	.98
11000- 1000- 51300- 4030- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		2,407.00		2,406.34	.66

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 01/31/2023					Fiscal Year 2022/23	
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- 51300- 4030- 001118- 1713- 00000	AddtnlCompenstn,InstAsst-		7,302.00		7,301.25	.75
11000- 1000- 51300- 4030- 001118- 1714- 00000	AddtnlCompenstn,InstAsstP		7,415.00		7,414.77	.23
11000- 1000- 51300- 4040- 001118- 1411- 00000	AddtnlCompenstn,Teachers		2,098.00		3,687.10	1,589.10-
11000- 1000- 51300- 4040- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1				140.00	140.00-
11000- 1000- 51300- 9000- 001118- 1621- 00000	AddtnlCompenstn,Sum/After		6,165.00		14,202.50	8,037.50-
11000- 1000- 52111- 0000- 001118- 1611- 00000	EducRetirement		1,620.00		2,210.27	590.27-
11000- 1000- 52111- 0000- 001118- 2000- 00000	EducRetirement	341,367.00				
11000- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement		80,997.00	30,220.67	33,721.93	17,054.40
11000- 1000- 52111- 1010- 001118- 1413- 00000	EducRetirement		22,125.00	10,343.06	8,954.46	2,827.48
11000- 1000- 52111- 1010- 001118- 1621- 00000	EducRetirement		361.00		360.92	.08
11000- 1000- 52111- 1010- 001118- 1711- 00000	EducRetirement		4,391.00	2,163.70	2,238.83	11.53-
11000- 1000- 52111- 1010- 001118- 1713- 00000	EducRetirement		8,151.00	4,321.24	3,840.91	11.15-
11000- 1000- 52111- 1010- 001118- 1714- 00000	EducRetirement		4,177.00	2,224.60	1,943.04	9.36
11000- 1000- 52111- 1020- 001118- 1411- 00000	EducRetirement		12,177.00	6,556.76	5,620.08	.16
11000- 1000- 52111- 2000- 001118- 1412- 00000	EducRetirement		21,104.00	11,286.10	9,817.09	.81
11000- 1000- 52111- 2000- 001118- 1712- 00000	EducRetirement		10,231.00	5,733.14	4,884.17	386.31-
11000- 1000- 52111- 4010- 001118- 1411- 00000	EducRetirement		2,257.00	1,248.52	1,008.42	.06
11000- 1000- 52111- 4010- 001118- 1413- 00000	EducRetirement		10,463.00	5,633.46	4,828.64	.90
11000- 1000- 52111- 4010- 001118- 1416- 00000	EducRetirement		157,501.00	79,101.82	71,320.77	7,078.41
11000- 1000- 52111- 4025- 001118- 1412- 00000	EducRetirement		12,180.00	6,558.02	5,621.16	.82
11000- 1000- 52111- 4025- 001118- 1621- 00000	EducRetirement		155.00		154.56	.44
11000- 1000- 52111- 4030- 001118- 1411- 00000	EducRetirement		30,301.00		30,300.97	.03
11000- 1000- 52111- 4030- 001118- 1412- 00000	EducRetirement		4,526.00		4,525.56	.44
11000- 1000- 52111- 4030- 001118- 1413- 00000	EducRetirement		6,431.00		6,430.96	.04
11000- 1000- 52111- 4030- 001118- 1414- 00000	EducRetirement		3,097.00		3,096.45	.55
11000- 1000- 52111- 4030- 001118- 1711- 00000	EducRetirement		413.00		412.69	.31
11000- 1000- 52111- 4030- 001118- 1713- 00000	EducRetirement		1,253.00		1,252.17	.83
11000- 1000- 52111- 4030- 001118- 1714- 00000	EducRetirement		1,272.00		1,271.65	.35
11000- 1000- 52111- 4040- 001118- 1411- 00000	EducRetirement		56.00		55.23	.77
11000- 1000- 52111- 9000- 001118- 1621- 00000	EducRetirement		759.00		2,074.80	1,315.80-
11000- 1000- 52112- 0000- 001118- 1611- 00000	ERARetireeHlth		189.00		257.79	68.79-
11000- 1000- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	39,831.00				
11000- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		9,446.00	3,524.22	3,932.55	1,989.23
11000- 1000- 52112- 1010- 001118- 1413- 00000	ERARetireeHlth		2,580.00	1,206.10	1,044.18	329.72
11000- 1000- 52112- 1010- 001118- 1621- 00000	ERARetireeHlth		43.00		42.09	.91
11000- 1000- 52112- 1010- 001118- 1711- 00000	ERARetireeHlth		512.00	252.28	261.07	1.35-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	
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Balances through 01/31/2023					Fiscal Year 2022/23	
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- 52112- 1010- 001118- 1713- 00000	ERARetireeHlth		951.00	503.86	447.88	.74-
11000- 1000- 52112- 1010- 001118- 1714- 00000	ERARetireeHlth		488.00	259.42	226.60	1.98
11000- 1000- 52112- 1020- 001118- 1411- 00000	ERARetireeHlth		1,421.00	764.68	655.44	.88
11000- 1000- 52112- 2000- 001118- 1412- 00000	ERARetireeHlth		2,461.00	1,316.14	1,144.84	.02
11000- 1000- 52112- 2000- 001118- 1712- 00000	ERARetireeHlth		1,194.00	668.50	569.57	44.07-
11000- 1000- 52112- 4010- 001118- 1411- 00000	ERARetireeHlth		264.00	145.60	117.61	.79
11000- 1000- 52112- 4010- 001118- 1413- 00000	ERARetireeHlth		1,221.00	657.02	563.12	.86
11000- 1000- 52112- 4010- 001118- 1416- 00000	ERARetireeHlth		18,368.00	9,225.04	8,317.47	825.49
11000- 1000- 52112- 4025- 001118- 1412- 00000	ERARetireeHlth		1,421.00	764.82	655.56	.62
11000- 1000- 52112- 4025- 001118- 1621- 00000	ERARetireeHlth		19.00		18.04	.96
11000- 1000- 52112- 4030- 001118- 1411- 00000	ERARetireeHlth		3,534.00		3,533.66	.34
11000- 1000- 52112- 4030- 001118- 1412- 00000	ERARetireeHlth		528.00		527.75	.25
11000- 1000- 52112- 4030- 001118- 1413- 00000	ERARetireeHlth		751.00		750.02	.98
11000- 1000- 52112- 4030- 001118- 1414- 00000	ERARetireeHlth		362.00		361.11	.89
11000- 1000- 52112- 4030- 001118- 1711- 00000	ERARetireeHlth		49.00		48.12	.88
11000- 1000- 52112- 4030- 001118- 1713- 00000	ERARetireeHlth		147.00		146.04	.96
11000- 1000- 52112- 4030- 001118- 1714- 00000	ERARetireeHlth		149.00		148.29	.71
11000- 1000- 52112- 4040- 001118- 1411- 00000	ERARetireeHlth		7.00		6.44	.56
11000- 1000- 52112- 9000- 001118- 1621- 00000	ERARetireeHlth		89.00		241.96	152.96-
11000- 1000- 52210- 0000- 001118- 1611- 00000	FICA Payments		586.00		799.24	213.24-
11000- 1000- 52210- 0000- 001118- 2000- 00000	FICA Payments	123,421.00				
11000- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		23,871.00	7,955.16	10,151.87	5,763.97
11000- 1000- 52210- 1010- 001118- 1413- 00000	FICA Payments		7,882.00	3,730.42	3,246.93	904.65
11000- 1000- 52210- 1010- 001118- 1414- 00000	FICA Payments				24.80	24.80-
11000- 1000- 52210- 1010- 001118- 1621- 00000	FICA Payments		131.00		130.48	.52
11000- 1000- 52210- 1010- 001118- 1711- 00000	FICA Payments		1,457.00	711.20	898.28	152.48-
11000- 1000- 52210- 1010- 001118- 1713- 00000	FICA Payments		2,895.00	1,548.08	1,424.69	77.77-
11000- 1000- 52210- 1010- 001118- 1714- 00000	FICA Payments		1,492.00	793.77	719.20	20.97-
11000- 1000- 52210- 1020- 001118- 1411- 00000	FICA Payments		4,403.00	2,370.34	2,044.12	11.46-
11000- 1000- 52210- 2000- 001118- 1412- 00000	FICA Payments		3,011.00	3,983.43	1,748.89	2,721.32-
11000- 1000- 52210- 2000- 001118- 1712- 00000	FICA Payments		3,674.00	2,054.77	1,821.19	201.96-
11000- 1000- 52210- 4010- 001118- 1411- 00000	FICA Payments		816.00	451.36	364.56	.08
11000- 1000- 52210- 4010- 001118- 1413- 00000	FICA Payments		3,602.00	2,036.58	1,681.59	116.17-
11000- 1000- 52210- 4010- 001118- 1416- 00000	FICA Payments		54,712.00	27,667.87	24,993.91	2,050.22
11000- 1000- 52210- 4025- 001118- 1412- 00000	FICA Payments				338.70	338.70-
11000- 1000- 52210- 4025- 001118- 1621- 00000	FICA Payments		23.00		22.06	.94
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	
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Balances through 01/31/2023					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52210- 4030- 001118- 1411- 00000	FICA Payments		10,955.00		10,954.28	.72
11000- 1000- 52210- 4030- 001118- 1412- 00000	FICA Payments		431.00		430.53	.47
11000- 1000- 52210- 4030- 001118- 1413- 00000	FICA Payments		2,325.00		2,324.88	.12
11000- 1000- 52210- 4030- 001118- 1414- 00000	FICA Payments		1,120.00		1,119.45	.55
11000- 1000- 52210- 4030- 001118- 1711- 00000	FICA Payments		150.00		149.19	.81
11000- 1000- 52210- 4030- 001118- 1713- 00000	FICA Payments		453.00		452.67	.33
11000- 1000- 52210- 4030- 001118- 1714- 00000	FICA Payments		460.00		459.72	.28
11000- 1000- 52210- 4040- 001118- 1411- 00000	FICA Payments		103.00		201.08	98.08-
11000- 1000- 52210- 4040- 001118- 1711- 00000	FICA Payments				8.68	8.68-
11000- 1000- 52210- 9000- 001118- 1621- 00000	FICA Payments		245.00		698.01	453.01-
11000- 1000- 52220- 0000- 001118- 1611- 00000	MedicarePaymnts		138.00		187.06	49.06-
11000- 1000- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	28,881.00				
11000- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		5,583.00	1,860.36	2,374.15	1,348.49
11000- 1000- 52220- 1010- 001118- 1413- 00000	MedicarePaymnts		1,844.00	872.49	759.35	212.16
11000- 1000- 52220- 1010- 001118- 1414- 00000	MedicarePaymnts				5.80	5.80-
11000- 1000- 52220- 1010- 001118- 1621- 00000	MedicarePaymnts		31.00		30.52	.48
11000- 1000- 52220- 1010- 001118- 1711- 00000	MedicarePaymnts		341.00	166.34	210.09	35.43-
11000- 1000- 52220- 1010- 001118- 1713- 00000	MedicarePaymnts		677.00	362.02	333.18	18.20-
11000- 1000- 52220- 1010- 001118- 1714- 00000	MedicarePaymnts		349.00	185.68	168.20	4.88-
11000- 1000- 52220- 1020- 001118- 1411- 00000	MedicarePaymnts		1,030.00	554.40	478.10	2.50-
11000- 1000- 52220- 2000- 001118- 1412- 00000	MedicarePaymnts		704.00	931.52	408.98	636.50-
11000- 1000- 52220- 2000- 001118- 1712- 00000	MedicarePaymnts		860.00	480.54	425.91	46.45-
11000- 1000- 52220- 4010- 001118- 1411- 00000	MedicarePaymnts		191.00	105.56	85.27	.17
11000- 1000- 52220- 4010- 001118- 1413- 00000	MedicarePaymnts		843.00	476.28	393.27	26.55-
11000- 1000- 52220- 4010- 001118- 1416- 00000	MedicarePaymnts		12,796.00	6,470.37	5,845.24	480.39
11000- 1000- 52220- 4025- 001118- 1412- 00000	MedicarePaymnts				79.22	79.22-
11000- 1000- 52220- 4025- 001118- 1621- 00000	MedicarePaymnts		6.00		5.15	.85
11000- 1000- 52220- 4030- 001118- 1411- 00000	MedicarePaymnts		2,562.00		2,561.95	.05
11000- 1000- 52220- 4030- 001118- 1412- 00000	MedicarePaymnts		101.00		100.68	.32
11000- 1000- 52220- 4030- 001118- 1413- 00000	MedicarePaymnts		544.00		543.75	.25
11000- 1000- 52220- 4030- 001118- 1414- 00000	MedicarePaymnts		262.00		261.81	.19
11000- 1000- 52220- 4030- 001118- 1711- 00000	MedicarePaymnts		35.00		34.90	.10
11000- 1000- 52220- 4030- 001118- 1713- 00000	MedicarePaymnts		106.00		105.85	.15
11000- 1000- 52220- 4030- 001118- 1714- 00000	MedicarePaymnts		108.00		107.51	.49
11000- 1000- 52220- 4040- 001118- 1411- 00000	MedicarePaymnts		24.00		47.00	23.00-
11000- 1000- 52220- 4040- 001118- 1711- 00000	MedicarePaymnts				2.03	2.03-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 01/31/2023					Fiscal Year 2022/23	
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- 52220- 9000- 001118- 1621- 00000	MedicarePaymnts		58.00		163.24	105.24-
11000- 1000- 52311- 0000- 001118- 2000- 00000	Hth&MedPremiums	75,963.00				
11000- 1000- 52311- 1010- 001118- 1411- 00000	Hth&MedPremiums		30,225.00	11,236.94	13,155.98	5,832.08
11000- 1000- 52311- 1010- 001118- 1413- 00000	Hth&MedPremiums		2,455.00			2,455.00
11000- 1000- 52311- 1010- 001118- 1711- 00000	Hth&MedPremiums		3,131.00	2,038.40	1,709.70	617.10-
11000- 1000- 52311- 1010- 001118- 1713- 00000	Hth&MedPremiums		3.00		305.90	302.90-
11000- 1000- 52311- 4010- 001118- 1413- 00000	Hth&MedPremiums		3,956.00		1,478.07	2,477.93
11000- 1000- 52311- 4010- 001118- 1416- 00000	Hth&MedPremiums		52,634.00	21,417.37	23,033.19	8,183.44
11000- 1000- 52311- 4025- 001118- 1412- 00000	Hth&MedPremiums		132.00		131.29	.71
11000- 1000- 52312- 0000- 001118- 1611- 00000	Life		3.00		2.63	.37
11000- 1000- 52312- 0000- 001118- 2000- 00000	Life	1,984.00				
11000- 1000- 52312- 1010- 001118- 1411- 00000	Life		509.00	170.95	228.81	109.24
11000- 1000- 52312- 1010- 001118- 1413- 00000	Life		143.00	68.38	57.86	16.76
11000- 1000- 52312- 1010- 001118- 1711- 00000	Life		69.00	34.19	44.71	9.90-
11000- 1000- 52312- 1010- 001118- 1713- 00000	Life		119.00	68.38	71.01	20.39-
11000- 1000- 52312- 1010- 001118- 1714- 00000	Life		56.00	34.19	21.04	.77
11000- 1000- 52312- 1020- 001118- 1411- 00000	Life		61.00	34.19	26.30	.51
11000- 1000- 52312- 2000- 001118- 1412- 00000	Life		111.00	68.38	42.08	.54
11000- 1000- 52312- 2000- 001118- 1712- 00000	Life		140.00	102.57	84.16	46.73-
11000- 1000- 52312- 4010- 001118- 1413- 00000	Life		58.00	34.19	34.19	10.38-
11000- 1000- 52312- 4010- 001118- 1416- 00000	Life		793.00	403.52	365.11	24.37
11000- 1000- 52312- 4025- 001118- 1412- 00000	Life		61.00	34.19	26.30	.51
11000- 1000- 52313- 0000- 001118- 2000- 00000	Dental	4,551.00	4,551.00			4,551.00
11000- 1000- 52313- 1010- 001118- 1411- 00000	Dental		1,426.00	445.12	584.50	396.38
11000- 1000- 52313- 1010- 001118- 1413- 00000	Dental		360.00	212.29	48.99	98.72
11000- 1000- 52313- 1010- 001118- 1711- 00000	Dental		89.00	60.58	46.22	17.80-
11000- 1000- 52313- 1010- 001118- 1713- 00000	Dental		645.00	361.40	296.60	13.00-
11000- 1000- 52313- 1010- 001118- 1714- 00000	Dental		367.00	212.29	159.44	4.73-
11000- 1000- 52313- 2000- 001118- 1412- 00000	Dental		198.00	111.54	85.80	.66
11000- 1000- 52313- 2000- 001118- 1712- 00000	Dental			139.36	53.61	192.97-
11000- 1000- 52313- 4010- 001118- 1413- 00000	Dental		107.00		49.47	57.53
11000- 1000- 52313- 4010- 001118- 1416- 00000	Dental		2,201.00	872.82	968.88	359.30
11000- 1000- 52313- 4025- 001118- 1412- 00000	Dental		6.00		5.72	.28
11000- 1000- 52314- 0000- 001118- 2000- 00000	Vision	836.00				
11000- 1000- 52314- 1010- 001118- 1411- 00000	Vision		184.00	55.12	76.82	52.06
11000- 1000- 52314- 1010- 001118- 1413- 00000	Vision		16.00			16.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 01/31/2023					Fiscal Year 2022/23	
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- 52314- 1010- 001118- 1711- 00000	Vision		39.00	26.39	20.16	7.55-
11000- 1000- 52314- 1010- 001118- 1713- 00000	Vision		108.00	59.80	56.17	7.97-
11000- 1000- 52314- 1010- 001118- 1714- 00000	Vision		73.00	40.95	32.54	.49-
11000- 1000- 52314- 2000- 001118- 1412- 00000	Vision		44.00	24.44	18.80	.76
11000- 1000- 52314- 2000- 001118- 1712- 00000	Vision			30.42	11.71	42.13-
11000- 1000- 52314- 4010- 001118- 1416- 00000	Vision		444.00	194.22	189.88	59.90
11000- 1000- 52315- 0000- 001118- 2000- 00000	Disability	1,675.00				
11000- 1000- 52315- 1010- 001118- 1411- 00000	Disability		353.00	115.05	167.65	70.30
11000- 1000- 52315- 2000- 001118- 1412- 00000	Disability		139.00	96.46	65.89	23.35-
11000- 1000- 52315- 4010- 001118- 1416- 00000	Disability		721.00	374.80	343.95	2.25
11000- 1000- 52315- 4025- 001118- 1412- 00000	Disability		6.00		5.10	.90
11000- 1000- 52500- 0000- 001118- 1611- 00000	UnemploymntComp		31.00		40.50	9.50-
11000- 1000- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	3,132.00				
11000- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp		723.00	297.66	156.89	268.45
11000- 1000- 52500- 1010- 001118- 1413- 00000	UnemploymntComp		241.00	147.17	93.12	.71
11000- 1000- 52500- 1010- 001118- 1621- 00000	UnemploymntComp				.79	.79-
11000- 1000- 52500- 1010- 001118- 1711- 00000	UnemploymntComp		85.00	41.58	50.30	6.88-
11000- 1000- 52500- 1010- 001118- 1713- 00000	UnemploymntComp		157.00	83.16	77.86	4.02-
11000- 1000- 52500- 1010- 001118- 1714- 00000	UnemploymntComp		81.00	42.84	38.25	.09-
11000- 1000- 52500- 1020- 001118- 1411- 00000	UnemploymntComp				18.68	18.68-
11000- 1000- 52500- 2000- 001118- 1412- 00000	UnemploymntComp			167.63	31.02	198.65-
11000- 1000- 52500- 2000- 001118- 1712- 00000	UnemploymntComp		197.00	110.32	97.27	10.59-
11000- 1000- 52500- 4010- 001118- 1411- 00000	UnemploymntComp			15.92	3.44	19.36-
11000- 1000- 52500- 4010- 001118- 1413- 00000	UnemploymntComp		167.00	79.20	87.25	.55
11000- 1000- 52500- 4010- 001118- 1416- 00000	UnemploymntComp		1,529.00	1,000.53	443.73	84.74
11000- 1000- 52500- 4025- 001118- 1412- 00000	UnemploymntComp				18.02	18.02-
11000- 1000- 52500- 4025- 001118- 1621- 00000	UnemploymntComp				.25	.25-
11000- 1000- 52500- 4030- 001118- 1411- 00000	UnemploymntComp		123.00		122.61	.39
11000- 1000- 52500- 4030- 001118- 1413- 00000	UnemploymntComp		46.00		45.84	.16
11000- 1000- 52500- 4030- 001118- 1711- 00000	UnemploymntComp		8.00		7.94	.06
11000- 1000- 52500- 4030- 001118- 1713- 00000	UnemploymntComp		25.00		24.09	.91
11000- 1000- 52500- 4030- 001118- 1714- 00000	UnemploymntComp		25.00		24.47	.53
11000- 1000- 52500- 4040- 001118- 1411- 00000	UnemploymntComp				1.47	1.47-
11000- 1000- 52500- 9000- 001118- 1621- 00000	UnemploymntComp		2.00		10.69	8.69-
11000- 1000- 52710- 0000- 001118- 1611- 00000	WorkersCompPrem		382.00		382.00	
11000- 1000- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	33,899.00	33,899.00			33,899.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	
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Balances through 01/31/2023					Fiscal Year 2022/23		
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- 52710- 1010- 001118- 1411- 00000	WorkersCompPrem		6,866.00		6,866.00		
11000- 1000- 52710- 1010- 001118- 1413- 00000	WorkersCompPrem		908.00		908.00		
11000- 1000- 52710- 1010- 001118- 1713- 00000	WorkersCompPrem		1,381.00		1,381.00		
11000- 1000- 52710- 2000- 001118- 1412- 00000	WorkersCompPrem		4,894.00		4,894.00		
11000- 1000- 52710- 2000- 001118- 1712- 00000	WorkersCompPrem		324.00		324.00		
11000- 1000- 52710- 4010- 001118- 1413- 00000	WorkersCompPrem		1,998.00		1,998.00		
11000- 1000- 52710- 4010- 001118- 1416- 00000	WorkersCompPrem		5,705.00		5,705.00		
11000- 1000- 52710- 4025- 001118- 1412- 00000	WorkersCompPrem		1,610.00		1,610.00		
11000- 1000- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	348.00	348.00			348.00	
11000- 1000- 52720- 1010- 001118- 1411- 00000	WorkrsCompERFee		72.00	23.00	32.20	16.80	
11000- 1000- 52720- 1010- 001118- 1413- 00000	WorkrsCompERFee		21.00	9.20	9.20	2.60	
11000- 1000- 52720- 1010- 001118- 1711- 00000	WorkrsCompERFee		10.00	4.60	4.60	.80	
11000- 1000- 52720- 1010- 001118- 1713- 00000	WorkrsCompERFee		19.00	9.20	9.20	.60	
11000- 1000- 52720- 1010- 001118- 1714- 00000	WorkrsCompERFee		10.00	4.60	4.60	.80	
11000- 1000- 52720- 1020- 001118- 1411- 00000	WorkrsCompERFee		10.00	4.60	4.60	.80	
11000- 1000- 52720- 2000- 001118- 1412- 00000	WorkrsCompERFee		19.00	9.20	9.20	.60	
11000- 1000- 52720- 2000- 001118- 1712- 00000	WorkrsCompERFee		23.00	13.80	9.20		
11000- 1000- 52720- 4010- 001118- 1413- 00000	WorkrsCompERFee		10.00	4.60	4.60	.80	
11000- 1000- 52720- 4010- 001118- 1416- 00000	WorkrsCompERFee		118.00	54.28	58.88	4.84	
11000- 1000- 52720- 4025- 001118- 1412- 00000	WorkrsCompERFee		10.00	4.60	4.60	.80	
11000- 1000- 53330- 0000- 001118- 0000- 00000	ProfessDevelop		1,934.00	1,445.78	487.34	.88	
11000- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	8,100.00	11,102.00	2,173.48	2,641.00	6,287.52	
11000- 1000- 53414- 1010- 001118- 0000- 00000	OthProfTechSvcs		3,910.00			3,910.00	
11000- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges	500.00	3,268.00	9,747.00	3,254.90	9,733.90-	
11000- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges		1,300.00		1,300.00		
11000- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	2,000.00	2,000.00	225.00		1,775.00	
11000- 1000- 55817- 9000- 001118- 0000- 00000	Student Travel		900.00		900.00		
11000- 1000- 55819- 0000- 001118- 0000- 00000	EmpTravTeachers			100.00		100.00-	
11000- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers	1,000.00	1,106.00	1,005.60		100.40	
11000- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs	59,800.00	60,000.00		5,454.54	54,545.46	
11000- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks	90,945.00	78,808.00	4,164.25		74,643.75	
11000- 1000- 56113- 1010- 001118- 0000- 00000	Software	43,495.00	43,495.00	30,027.78	5,770.00	7,697.22	
11000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	35,000.00	47,039.00	12,945.11	28,640.20	5,453.69	
11000- 1000- 56118- 9000- 001118- 0000- 00000	GenSuppliesMats				1,240.00	1,240.00-	
11000- 1000- 56119- 1010- 001118- 0000- 00000	SupAst<5K	2,000.00	13,282.00		13,282.00		
11000- 1000- 57331- 1010- 001118- 0000- 00000	FixedAssets>\$5k	287,170.00					
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY		
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Balances through 01/31/2023

Fiscal Year 2022/23

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- 57331- 4030- 001118- 0000- 00000	FixedAssets>\$5k	325,000.00	40.00			40.00
11000- 1000- 57331- 4040- 001118- 0000- 00000	FixedAssets>\$5k	105,000.00				
Total for Func 1000 and Expense accounts		3,606,235.00	3,354,984.00	1,317,966.98	1,661,288.09	375,728.93
Funds 11000 - Operational, Func 2000 - SupportServices						
11000- 2000- 53400- 1010- 001118- 0000- 00000	OtherProfSvcs			10.75		10.75-
Total for Func 2000 and Expense accounts		.00	.00	10.75	.00	10.75-
Funds 11000 - Operational, Func 2100 - SuppSvcsStdnts						
11000- 2100- 51100- 0000- 001118- 1216- 00000	SalariesExpense,HealthAss		25,000.00	17,522.57	17,522.57	10,045.14-
11000- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude				758.00	758.00-
11000- 2100- 51100- 2000- 001118- 1211- 00000	SalariesExpense,CoordSubS			42,500.12	42,500.12	85,000.24-
11000- 2100- 51100- 4025- 001118- 1214- 00000	SalariesExpense,Couns-Soc	55,193.00	61,016.00	32,854.36	28,160.88	.76
11000- 2100- 51200- 0000- 001118- 1216- 00000	OvertimeExpense,HealthAss		2,924.00		3,017.30	93.30-
11000- 2100- 51300- 0000- 001118- 1216- 00000	AddtnlCompenstn,HealthAss		167.00		208.60	41.60-
11000- 2100- 51300- 2000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS				1,000.00	1,000.00-
11000- 2100- 51300- 4025- 001118- 1214- 00000	AddtnlCompenstn,Couns-Soc		2,693.00		2,892.45	199.45-
11000- 2100- 51300- 4030- 001118- 1214- 00000	AddtnlCompenstn,Couns-Soc		8,334.00		8,333.01	.99
11000- 2100- 52111- 0000- 001118- 1216- 00000	EducRetirement		6,554.00	3,005.08	3,558.37	9.45-
11000- 2100- 52111- 0000- 001118- 2000- 00000	EducRetirement	9,466.00	9,466.00			9,466.00
11000- 2100- 52111- 2000- 001118- 1211- 00000	EducRetirement		14,578.00	7,288.71	7,288.71	.58
11000- 2100- 52111- 4025- 001118- 1214- 00000	EducRetirement		10,926.00	5,634.58	5,291.39	.03
11000- 2100- 52111- 4030- 001118- 1214- 00000	EducRetirement		1,430.00		1,429.10	.90
11000- 2100- 52112- 0000- 001118- 1216- 00000	ERARetireeHlth		765.00	350.48	415.01	.49-
11000- 2100- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	1,104.00	1,104.00			1,104.00
11000- 2100- 52112- 2000- 001118- 1211- 00000	ERARetireeHlth		1,700.00	849.94	849.94	.12
11000- 2100- 52112- 4025- 001118- 1214- 00000	ERARetireeHlth		1,275.00	657.02	617.02	.96
11000- 2100- 52112- 4030- 001118- 1214- 00000	ERARetireeHlth		167.00		166.67	.33
11000- 2100- 52210- 0000- 001118- 1216- 00000	FICA Payments		2,156.00	978.17	1,181.26	3.43-
11000- 2100- 52210- 0000- 001118- 2000- 00000	FICA Payments	3,422.00	3,422.00			3,422.00
11000- 2100- 52210- 2000- 001118- 1211- 00000	FICA Payments		5,270.00	2,634.97	2,696.97	61.94-
11000- 2100- 52210- 4025- 001118- 1214- 00000	FICA Payments		3,618.00	1,848.18	1,781.49	11.67-
11000- 2100- 52210- 4030- 001118- 1214- 00000	FICA Payments		517.00		516.65	.35
11000- 2100- 52220- 0000- 001118- 1216- 00000	MedicarePaymnts		505.00	228.82	276.27	.09-
11000- 2100- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	801.00	801.00			801.00
11000- 2100- 52220- 2000- 001118- 1211- 00000	MedicarePaymnts		1,233.00	616.20	630.70	13.90-
11000- 2100- 52220- 4025- 001118- 1214- 00000	MedicarePaymnts		846.00	432.25	416.64	2.89-
11000- 2100- 52220- 4030- 001118- 1214- 00000	MedicarePaymnts		121.00		120.83	.17

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 01/31/2023					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)						
11000- 2100- 52311- 0000- 001118- 1216- 00000	Hth&MedPremiums		5,019.00	2,504.76	2,513.94	.30
11000- 2100- 52311- 0000- 001118- 2000- 00000	Hth&MedPremiums	5,845.00	5,845.00			5,845.00
11000- 2100- 52311- 4025- 001118- 1214- 00000	Hth&MedPremiums		5,937.00	3,355.56	2,581.21	.23
11000- 2100- 52312- 0000- 001118- 1216- 00000	Life		64.00	31.56	31.56	.88
11000- 2100- 52312- 0000- 001118- 2000- 00000	Life	57.00	57.00			57.00
11000- 2100- 52312- 2000- 001118- 1211- 00000	Life		64.00	31.56	31.56	.88
11000- 2100- 52312- 4025- 001118- 1214- 00000	Life		61.00	34.19	26.30	.51
11000- 2100- 52313- 0000- 001118- 1216- 00000	Dental		224.00	111.60	111.60	.80
11000- 2100- 52313- 0000- 001118- 2000- 00000	Dental	206.00	206.00			206.00
11000- 2100- 52313- 4025- 001118- 1214- 00000	Dental		198.00	111.54	85.80	.66
11000- 2100- 52314- 0000- 001118- 1216- 00000	Vision		46.00	22.56	22.86	.58
11000- 2100- 52314- 0000- 001118- 2000- 00000	Vision	46.00	46.00			46.00
11000- 2100- 52314- 4025- 001118- 1214- 00000	Vision		44.00	24.44	18.80	.76
11000- 2100- 52315- 0000- 001118- 1216- 00000	Disability		90.00	60.96	50.28	21.24-
11000- 2100- 52315- 0000- 001118- 2000- 00000	Disability	176.00	176.00			176.00
11000- 2100- 52315- 2000- 001118- 1211- 00000	Disability		211.00	147.90	119.62	56.52-
11000- 2100- 52315- 4025- 001118- 1214- 00000	Disability		169.00	115.05	79.35	25.40-
11000- 2100- 52500- 0000- 001118- 1216- 00000	UnemploymntComp		86.00	57.85	27.97	.18
11000- 2100- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	90.00	90.00			90.00
11000- 2100- 52500- 2000- 001118- 1211- 00000	UnemploymntComp				21.58	21.58-
11000- 2100- 52500- 4025- 001118- 1214- 00000	UnemploymntComp				15.48	15.48-
11000- 2100- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	983.00	983.00			983.00
11000- 2100- 52710- 4025- 001118- 1214- 00000	WorkersCompPrem		983.00		983.00	
11000- 2100- 52720- 0000- 001118- 1216- 00000	WorkrsCompERFee		10.00	4.60	4.60	.80
11000- 2100- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2100- 52720- 2000- 001118- 1211- 00000	WorkrsCompERFee		10.00	4.60	4.60	.80
11000- 2100- 52720- 4025- 001118- 1214- 00000	WorkrsCompERFee		10.00	4.60	4.60	.80
11000- 2100- 53211- 2000- 001118- 0000- 00000	DiagsContracted	15,853.00	17,438.00	11,961.19	5,511.11	34.30-
11000- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	25,000.00	62,572.00	66,577.29	54,793.95	58,799.24-
11000- 2100- 53213- 2000- 001118- 0000- 00000	OccThrpstCont	27,000.00	27,000.00	16,507.19	9,892.81	600.00
11000- 2100- 53214- 2000- 001118- 0000- 00000	TherapistsCont			8,730.00	3,235.70	11,965.70-
11000- 2100- 53215- 2000- 001118- 0000- 00000	PsychologtsCont		8,811.00		8,810.01	.99
11000- 2100- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	3,900.00	3,900.00			3,900.00
11000- 2100- 53414- 1010- 001118- 0000- 00000	OthProfTechSvcs			16,000.00		16,000.00-
11000- 2100- 53414- 2000- 001118- 0000- 00000	OthProfTechSvcs		1,282.00		1,281.21	.79
11000- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	500.00	2,798.00			2,798.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 01/31/2023

Fiscal Year 2022/23

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- 53711- 1010- 001118- 0000- 00000	Other Charges			2,297.50		2,297.50-
11000- 2100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	5,500.00	7,144.00	6,435.29	707.81	.90
11000- 2100- 55915- 4025- 001118- 0000- 00000	OthContractSvcs	59,880.00	59,880.00			59,880.00
11000- 2100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	15,000.00	15,000.00	1,395.53	2,053.88	11,550.59
11000- 2100- 56118- 4025- 001118- 0000- 00000	GenSuppliesMats	2,500.00	2,500.00	2,273.97		226.03
11000- 2100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k		10,000.00			10,000.00
Total for Func 2100 and Expense accounts		232,532.00	405,552.00	256,202.74	224,651.14	75,301.88-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56113- 0000- 001118- 0000- 00000	Software		2,938.00			2,938.00
Total for Func 2200 and Expense accounts		.00	2,938.00	.00	.00	2,938.00
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001118- 1111- 00000	SalariesExpense,Superinte	118,952.00	128,001.00	59,076.96	68,923.12	.92
11000- 2300- 52111- 0000- 001118- 1111- 00000	EducRetirement		21,953.00	10,131.72	11,820.34	.94
11000- 2300- 52111- 0000- 001118- 2000- 00000	EducRetirement	20,401.00	20,401.00			20,401.00
11000- 2300- 52112- 0000- 001118- 1111- 00000	ERARetireeHlth			1,181.52	1,378.44	2,559.96-
11000- 2300- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	2,380.00	2,380.00			2,380.00
11000- 2300- 52210- 0000- 001118- 1111- 00000	FICA Payments			3,326.77	3,881.07	7,207.84-
11000- 2300- 52210- 0000- 001118- 2000- 00000	FICA Payments	7,376.00	7,376.00			7,376.00
11000- 2300- 52220- 0000- 001118- 1111- 00000	MedicarePaymnts			777.99	907.63	1,685.62-
11000- 2300- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	1,725.00	1,725.00			1,725.00
11000- 2300- 52311- 0000- 001118- 1111- 00000	Hth&MedPremiums			7,212.15	8,412.07	15,624.22-
11000- 2300- 52311- 0000- 001118- 2000- 00000	Hth&MedPremiums	14,845.00	14,845.00			14,845.00
11000- 2300- 52312- 0000- 001118- 1111- 00000	Life			28.93	34.19	63.12-
11000- 2300- 52312- 0000- 001118- 2000- 00000	Life	57.00	57.00			57.00
11000- 2300- 52313- 0000- 001118- 1111- 00000	Dental			282.26	333.58	615.84-
11000- 2300- 52313- 0000- 001118- 2000- 00000	Dental	616.00	616.00			616.00
11000- 2300- 52314- 0000- 001118- 1111- 00000	Vision			46.64	55.12	101.76-
11000- 2300- 52314- 0000- 001118- 2000- 00000	Vision	102.00	102.00			102.00
11000- 2300- 52500- 0000- 001118- 1111- 00000	UnemploymntComp			66.85	32.50	99.35-
11000- 2300- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	90.00	90.00			90.00
11000- 2300- 52710- 0000- 001118- 1111- 00000	WorkersCompPrem				2,118.00	2,118.00-
11000- 2300- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	2,118.00	2,118.00			2,118.00
11000- 2300- 52720- 0000- 001118- 1111- 00000	WorkrsCompERFee			4.60	4.60	9.20-
11000- 2300- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2300- 53411- 0000- 001118- 0000- 00000	Auditing	15,000.00	15,000.00	4,577.90	18,252.10	7,830.00-
11000- 2300- 53413- 0000- 001118- 0000- 00000	Legal	32,363.00	32,363.00	24,824.00	13,471.88	5,932.88-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023

Fiscal Year 2022/23

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- 53711- 0000- 001118- 0000- 00000	Other Charges	500.00	500.00			500.00
11000- 2300- 55812- 0000- 001118- 0000- 00000	Board Training	2,500.00	2,500.00		2,000.00	500.00
Total for Func 2300 and Expense accounts		219,035.00	250,037.00	111,538.29	131,624.64	6,874.07
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001118- 1112- 00000	SalariesExpense,Principal	74,984.00	74,984.00	42,500.12	42,500.12	10,016.24-
11000- 2400- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	93,258.00	93,258.00	37,162.06	38,009.99	18,085.95
11000- 2400- 51200- 0000- 001118- 1217- 00000	OvertimeExpense,SecClerTe	4,000.00	4,000.00		2,218.42	1,781.58
11000- 2400- 51300- 0000- 001118- 1112- 00000	AddtnlCompenstn,Principal				200.00	200.00-
11000- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe			4,628.78	7,862.31	12,491.09-
11000- 2400- 52111- 0000- 001118- 1112- 00000	EducRetirement			7,288.71	7,288.71	14,577.42-
11000- 2400- 52111- 0000- 001118- 1217- 00000	EducRetirement			7,167.16	8,130.48	15,297.64-
11000- 2400- 52111- 0000- 001118- 2000- 00000	EducRetirement	29,541.00	29,541.00			29,541.00
11000- 2400- 52112- 0000- 001118- 1112- 00000	ERARetireeHlth			849.94	849.94	1,699.88-
11000- 2400- 52112- 0000- 001118- 1217- 00000	ERARetireeHlth			835.77	948.15	1,783.92-
11000- 2400- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	3,447.00	3,447.00			3,447.00
11000- 2400- 52210- 0000- 001118- 1112- 00000	FICA Payments			2,450.81	2,464.43	4,915.24-
11000- 2400- 52210- 0000- 001118- 1217- 00000	FICA Payments			2,591.15	2,981.66	5,572.81-
11000- 2400- 52210- 0000- 001118- 2000- 00000	FICA Payments	10,681.00	10,681.00			10,681.00
11000- 2400- 52220- 0000- 001118- 1112- 00000	MedicarePaymnts			573.17	576.35	1,149.52-
11000- 2400- 52220- 0000- 001118- 1217- 00000	MedicarePaymnts			605.94	697.34	1,303.28-
11000- 2400- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	2,499.00	2,499.00			2,499.00
11000- 2400- 52311- 0000- 001118- 1112- 00000	Hth&MedPremiums			3,097.44	3,068.20	6,165.64-
11000- 2400- 52311- 0000- 001118- 2000- 00000	Hth&MedPremiums	13,937.00	13,937.00			13,937.00
11000- 2400- 52312- 0000- 001118- 1112- 00000	Life			31.56	31.56	63.12-
11000- 2400- 52312- 0000- 001118- 1217- 00000	Life			63.12	60.49	123.61-
11000- 2400- 52312- 0000- 001118- 2000- 00000	Life	228.00	228.00			228.00
11000- 2400- 52313- 0000- 001118- 1112- 00000	Dental			102.96	102.96	205.92-
11000- 2400- 52313- 0000- 001118- 2000- 00000	Dental	516.00	516.00			516.00
11000- 2400- 52314- 0000- 001118- 1112- 00000	Vision			22.56	22.56	45.12-
11000- 2400- 52314- 0000- 001118- 2000- 00000	Vision	92.00	92.00			92.00
11000- 2400- 52315- 0000- 001118- 1112- 00000	Disability			147.90	126.58	274.48-
11000- 2400- 52315- 0000- 001118- 2000- 00000	Disability	315.00	315.00			315.00
11000- 2400- 52500- 0000- 001118- 1112- 00000	UnemploymntComp				21.58	21.58-
11000- 2400- 52500- 0000- 001118- 1217- 00000	UnemploymntComp			137.93	85.40	223.33-
11000- 2400- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	360.00	360.00			360.00
11000- 2400- 52710- 0000- 001118- 1112- 00000	WorkersCompPrem				1,335.00	1,335.00-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

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Balances through 01/31/2023

Fiscal Year 2022/23

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- 52710- 0000- 001118- 1217- 00000	WorkersCompPrem				1,661.00	1,661.00-
11000- 2400- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	2,996.00	2,996.00			2,996.00
11000- 2400- 52720- 0000- 001118- 1112- 00000	WorkrsCompERFee			4.60	4.60	9.20-
11000- 2400- 52720- 0000- 001118- 1217- 00000	WorkrsCompERFee			9.20	9.20	18.40-
11000- 2400- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	40.00	40.00			40.00
11000- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	500.00	500.00	225.00	1,200.00	925.00-
11000- 2400- 53711- 0000- 001118- 0000- 00000	Other Charges	4,631.00	4,631.00		2,948.95	1,682.05
11000- 2400- 54620- 0000- 001118- 0000- 00000	RentlEquipVehcl			2,872.62	129.24	3,001.86-
11000- 2400- 54630- 0000- 001118- 0000- 00000	RentalCompEqpmt	11,000.00	11,000.00	6,382.56	5,618.53	1,001.09-
11000- 2400- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	8,394.00	8,394.00	5,123.22	7,080.78	3,810.00-
11000- 2400- 56113- 0000- 001118- 0000- 00000	Software			75.79	104.09	179.88-
11000- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,600.00	20,600.00	2,904.93	2,305.54	15,389.53
Total for Func 2400 and Expense accounts		282,019.00	282,019.00	127,855.00	140,644.16	13,519.84
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	237,156.00	237,156.00	87,277.50	98,997.83	50,880.67
11000- 2500- 53711- 0000- 001118- 0000- 00000	Other Charges	7,000.00	7,000.00	188.00	1,552.00	5,260.00
11000- 2500- 53711- 1010- 001118- 0000- 00000	Other Charges			44.00		44.00-
11000- 2500- 54320- 0000- 001118- 0000- 00000	Tech-R&M			25,518.16	30,621.00	56,139.16-
11000- 2500- 55400- 0000- 001118- 0000- 00000	Advertising	700.00	700.00	4,621.00	500.00	4,421.00-
11000- 2500- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	3,500.00	3,500.00			3,500.00
11000- 2500- 56113- 0000- 001118- 0000- 00000	Software	18,020.00	18,020.00		18,102.00	82.00-
11000- 2500- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	500.00	500.00	1,297.10	7,270.62	8,067.72-
Total for Func 2500 and Expense accounts		266,876.00	266,876.00	118,945.76	157,043.45	9,113.21-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial	59,296.00	97,808.00	46,076.68	46,076.68	5,654.64
11000- 2600- 51200- 0000- 001118- 1615- 00000	OvertimeExpense,Custodial				4,767.60	4,767.60-
11000- 2600- 51300- 0000- 001118- 1219- 00000	AddtnlCompenstn,Duty Pers				35.00	35.00-
11000- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstn,Custodial	3,000.00	3,000.00		9,832.66	6,832.66-
11000- 2600- 52111- 0000- 001118- 1219- 00000	EducRetirement				6.00	6.00-
11000- 2600- 52111- 0000- 001118- 1615- 00000	EducRetirement			7,902.18	10,406.15	18,308.33-
11000- 2600- 52111- 0000- 001118- 2000- 00000	EducRetirement	10,686.00	10,686.00			10,686.00
11000- 2600- 52112- 0000- 001118- 1219- 00000	ERARetireeHlth				.70	.70-
11000- 2600- 52112- 0000- 001118- 1615- 00000	ERARetireeHlth			921.57	1,213.54	2,135.11-
11000- 2600- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	1,247.00	1,247.00			1,247.00
11000- 2600- 52210- 0000- 001118- 1219- 00000	FICA Payments				2.17	2.17-
11000- 2600- 52210- 0000- 001118- 1615- 00000	FICA Payments			2,748.16	3,656.45	6,404.61-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023					Fiscal Year 2022/23		
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)							
11000- 2600- 52210- 0000- 001118- 2000- 00000	FICA Payments	3,864.00	3,864.00			3,864.00	
11000- 2600- 52220- 0000- 001118- 1219- 00000	MedicarePaymnts				.51	.51-	
11000- 2600- 52220- 0000- 001118- 1615- 00000	MedicarePaymnts			642.76	855.19	1,497.95-	
11000- 2600- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	905.00	905.00			905.00	
11000- 2600- 52311- 0000- 001118- 1615- 00000	Hth&MedPremiums			2,504.76	2,513.94	5,018.70-	
11000- 2600- 52311- 0000- 001118- 2000- 00000	Hth&MedPremiums	4,726.00	4,726.00			4,726.00	
11000- 2600- 52312- 0000- 001118- 1615- 00000	Life			94.68	94.68	189.36-	
11000- 2600- 52312- 0000- 001118- 2000- 00000	Life	171.00	171.00			171.00	
11000- 2600- 52313- 0000- 001118- 1615- 00000	Dental			102.96	104.40	207.36-	
11000- 2600- 52313- 0000- 001118- 2000- 00000	Dental	206.00	206.00			206.00	
11000- 2600- 52314- 0000- 001118- 1615- 00000	Vision			22.56	22.86	45.42-	
11000- 2600- 52314- 0000- 001118- 2000- 00000	Vision	46.00	46.00			46.00	
11000- 2600- 52500- 0000- 001118- 1219- 00000	UnemploymntComp				.12	.12-	
11000- 2600- 52500- 0000- 001118- 1615- 00000	UnemploymntComp			151.97	135.49	287.46-	
11000- 2600- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	270.00	270.00			270.00	
11000- 2600- 52710- 0000- 001118- 1615- 00000	WorkersCompPrem				1,058.00	1,058.00-	
11000- 2600- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	1,058.00	1,058.00			1,058.00	
11000- 2600- 52720- 0000- 001118- 1615- 00000	WorkrsCompERFee			13.80	13.80	27.60-	
11000- 2600- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	30.00	30.00			30.00	
11000- 2600- 53400- 0000- 001118- 0000- 00000	OtherProfSvcs			975.94		975.94-	
11000- 2600- 53711- 0000- 001118- 0000- 00000	Other Charges				445.00	445.00-	
11000- 2600- 54312- 0000- 001118- 0000- 00000	MntRepBlgsGrnds	1,000.00	1,000.00	2,425.98	12,728.19	14,154.17-	
11000- 2600- 54411- 0000- 001118- 0000- 00000	Electricity	48,000.00	48,000.00	24,968.55	31,239.78	8,208.33-	
11000- 2600- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	2,000.00	2,000.00	1,002.82	1,197.18	200.00-	
11000- 2600- 54415- 0000- 001118- 0000- 00000	Water/Sewage	10,000.00	10,000.00	10,595.85	9,370.00	9,965.85-	
11000- 2600- 54416- 0000- 001118- 0000- 00000	CommunicatnSvcs	14,500.00	14,500.00	6,642.39	3,627.74	4,229.87	
11000- 2600- 54610- 0000- 001118- 0000- 00000	RentILandBldngs	156,921.00	156,921.00	55,244.07	97,472.71	4,204.22	
11000- 2600- 55200- 0000- 001118- 0000- 00000	PropertyLiablns	53,372.00	53,372.00		52,845.00	527.00	
11000- 2600- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	73,030.00	73,030.00	27,451.27	48,283.43	2,704.70-	
11000- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,000.00	20,000.00	3,311.98	14,148.14	2,539.88	
11000- 2600- 56119- 0000- 001118- 0000- 00000	SupAst<5K	35,000.00	35,000.00	1,084.91	2,091.67	31,823.42	
11000- 2600- 56216- 0000- 001118- 0000- 00000	MaintSuppsParts	2,000.00	2,000.00			2,000.00	
Total for Func 2600 and Expense accounts		501,328.00	539,840.00	194,885.84	354,244.78	9,290.62-	
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns							
11000- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k		6,069.00		6,068.98	.02	
Total for Func 3100 and Expense accounts		.00	6,069.00	.00	6,068.98	.02	
Selection	Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	
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Balances through 01/31/2023

Fiscal Year 2022/23

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 11000		5,108,025.00	5,108,315.00	2,127,405.36	2,675,565.24	305,344.40
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOprtns						
21000- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	21,424.00	21,424.00	8,652.00	15,281.29	2,509.29-
21000- 3100- 51200- 0000- 001118- 1217- 00000	OvertimeExpense,SecClerTe				278.09	278.09-
21000- 3100- 51300- 0000- 001118- 1217- 00000	AddtnlCompensn,SecClerTe	2,665.00	2,665.00		1,025.11	1,639.89
21000- 3100- 52111- 0000- 001118- 1217- 00000	EducRetirement			1,483.86	2,672.78	4,156.64-
21000- 3100- 52111- 0000- 001118- 2000- 00000	EducRetirement	4,133.00	4,133.00			4,133.00
21000- 3100- 52112- 0000- 001118- 1217- 00000	ERARetireeHlth			173.04	311.67	484.71-
21000- 3100- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	483.00	483.00			483.00
21000- 3100- 52210- 0000- 001118- 1217- 00000	FICA Payments			536.48	1,028.28	1,564.76-
21000- 3100- 52210- 0000- 001118- 2000- 00000	FICA Payments	1,495.00	1,495.00			1,495.00
21000- 3100- 52220- 0000- 001118- 1217- 00000	MedicarePaymnts			125.44	240.41	365.85-
21000- 3100- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	350.00	350.00			350.00
21000- 3100- 52312- 0000- 001118- 1217- 00000	Life			25.61	38.08	63.69-
21000- 3100- 52312- 0000- 001118- 2000- 00000	Life	57.00	57.00			57.00
21000- 3100- 52500- 0000- 001118- 1217- 00000	UnemploymntComp			28.56	54.71	83.27-
21000- 3100- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	90.00	90.00			90.00
21000- 3100- 52710- 0000- 001118- 1217- 00000	WorkersCompPrem				382.00	382.00-
21000- 3100- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	382.00	382.00			382.00
21000- 3100- 52720- 0000- 001118- 1217- 00000	WorkrsCompERFee			3.46	6.90	10.36-
21000- 3100- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	10.00	10.00			10.00
21000- 3100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	200.00	200.00			200.00
21000- 3100- 53711- 0000- 001118- 0000- 00000	Other Charges				587.43	587.43-
21000- 3100- 54411- 0000- 001118- 0000- 00000	Electricity	6,300.00	6,300.00	3,277.11	4,100.24	1,077.35-
21000- 3100- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,000.00	1,000.00	501.42	598.58	100.00-
21000- 3100- 54415- 0000- 001118- 0000- 00000	Water/Sewage	2,200.00	2,200.00	1,710.21	1,267.12	777.33-
21000- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	200,000.00	200,000.00	16,258.74	239,778.45	56,037.19-
21000- 3100- 56116- 0000- 001118- 0000- 00000	Food			36.40	7,658.50	7,694.90-
21000- 3100- 56119- 0000- 001118- 0000- 00000	SupAst<5K				24,528.00	24,528.00-
21000- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k	37,246.00	37,246.00			37,246.00
Total for Funds 21000, Func 3100 and Expense accounts		278,035.00	278,035.00	32,812.33	299,837.64	54,614.97-
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		12,599.00	1,642.17	5,020.82	5,936.01
23000- 1000- 56118- 9000- 001118- 0000- 00000	GenSuppliesMats		9,084.00	40.41	3,630.81	5,412.78
Total for Funds 23000, Func 1000 and Expense accounts		.00	21,683.00	1,682.58	8,651.63	11,348.79
Funds 23001 - Athletic, Func 1000 - Instruction						
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 23001 - Athletic, Func 1000 - Instruction						
23001- 1000- 56118- 9000- 001118- 0000- 00000	GenSuppliesMats				2,010.31	2,010.31-
Total for Funds 23001, Func 1000 and Expense accounts		.00	.00	.00	2,010.31	2,010.31-
Funds 23002 - PreK Classroom, Func 1000 - Instruction						
23002- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			6,645.20		6,645.20-
Total for Funds 23002, Func 1000 and Expense accounts		.00	.00	6,645.20	.00	6,645.20-
Funds 23004 - Student Council, Func 1000 - Instruction						
23004- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges				156.24	156.24-
23004- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			2.24	197.76	200.00-
Total for Funds 23004, Func 1000 and Expense accounts		.00	.00	2.24	354.00	356.24-
Funds 23010 - Admin Discr, Func 1000 - Instruction						
23010- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges			22.21	1,708.56	1,730.77-
23010- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			613.25	1,163.98	1,777.23-
Total for Funds 23010, Func 1000 and Expense accounts		.00	.00	635.46	2,872.54	3,508.00-
Funds 23102 - GenActivity, Func 1000 - Instruction						
23102- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges			164.06	880.00	1,044.06-
23102- 1000- 55817- 9000- 001118- 0000- 00000	Student Travel			78.00	2,561.00	2,639.00-
23102- 1000- 56116- 9000- 001118- 0000- 00000	Food			10,500.00		10,500.00-
Total for Funds 23102, Func 1000 and Expense accounts		.00	.00	10,742.06	3,441.00	14,183.06-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	66,278.00	135,018.00	51,378.60	46,855.02	36,784.38
24101- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1	19,267.00				
24101- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	8,092.00	2,405.00		2,495.90	90.90-
24101- 1000- 51300- 9000- 001118- 1621- 00000	AddtnlCompenstn,Sum/After				735.00	735.00-
24101- 1000- 52111- 0000- 001118- 2000- 00000	EducRetirement	27,336.00				
24101- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement		15,712.00	8,811.32	8,463.60	1,562.92-
24101- 1000- 52111- 9000- 001118- 1621- 00000	EducRetirement				126.06	126.06-
24101- 1000- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	3,190.00				
24101- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		2,657.00	1,027.46	986.94	642.60
24101- 1000- 52112- 9000- 001118- 1621- 00000	ERARetireeHlth				14.70	14.70-
24101- 1000- 52210- 0000- 001118- 2000- 00000	FICA Payments	9,883.00				
24101- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		6,101.00	3,185.42	3,051.57	135.99-
24101- 1000- 52210- 9000- 001118- 1621- 00000	FICA Payments				45.57	45.57-
24101- 1000- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	2,313.00				
24101- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		1,427.00	744.94	713.65	31.59-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 01/31/2023					Fiscal Year 2022/23		
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)							
24101- 1000- 52220- 9000- 001118- 1621- 00000	MedicarePaymnts				10.67	10.67-	
24101- 1000- 52311- 1010- 001118- 1411- 00000	Hth&MedPremiums		7,826.00			7,826.00	
24101- 1000- 52312- 0000- 001118- 2000- 00000	Life	171.00					
24101- 1000- 52312- 1010- 001118- 1411- 00000	Life		196.00	47.84	38.38	109.78	
24101- 1000- 52313- 1010- 001118- 1411- 00000	Dental		640.00			640.00	
24101- 1000- 52314- 1010- 001118- 1411- 00000	Vision		89.00			89.00	
24101- 1000- 52315- 0000- 001118- 2000- 00000	Disability	178.00	41.00			41.00	
24101- 1000- 52315- 1010- 001118- 1411- 00000	Disability		71.00	46.02	36.36	11.38-	
24101- 1000- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	270.00					
24101- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp		52.00	96.36	24.22	68.58-	
24101- 1000- 52500- 9000- 001118- 1621- 00000	UnemploymntComp				2.42	2.42-	
24101- 1000- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	2,694.00					
24101- 1000- 52710- 1010- 001118- 1411- 00000	WorkersCompPrem				2,351.00	2,351.00-	
24101- 1000- 52710- 1010- 001118- 1711- 00000	WorkersCompPrem				343.00	343.00-	
24101- 1000- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	30.00					
24101- 1000- 52720- 1010- 001118- 1411- 00000	WorkrsCompERFee		23.00	6.44	6.44	10.12	
24101- 1000- 52730- 1010- 001118- 1411- 00000	WorkersCompSelf		755.00			755.00	
24101- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		3,676.00	4,701.73	1,794.20	2,819.93-	
Total for Func 1000 and Expense accounts		139,702.00	176,689.00	70,046.13	68,094.70	38,548.17	
Funds 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts							
24101- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude	37,493.00	11,593.00		312.12-	11,905.12	
24101- 2100- 51300- 0000- 001118- 1218- 00000	AddtnlCompenstn,SchlStude			6,242.32	4,904.68	11,147.00-	
24101- 2100- 52111- 0000- 001118- 1218- 00000	EducRetirement		1,728.00	1,070.58	917.64	260.22-	
24101- 2100- 52111- 0000- 001118- 2000- 00000	EducRetirement	6,431.00					
24101- 2100- 52112- 0000- 001118- 1218- 00000	ERARetireeHlth		290.00	124.88	107.04	58.08	
24101- 2100- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	750.00					
24101- 2100- 52210- 0000- 001118- 1218- 00000	FICA Payments		719.00	387.10	331.70	.20	
24101- 2100- 52210- 0000- 001118- 2000- 00000	FICA Payments	2,325.00					
24101- 2100- 52220- 0000- 001118- 1218- 00000	MedicarePaymnts		169.00	90.58	77.63	.79	
24101- 2100- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	544.00					
24101- 2100- 52312- 0000- 001118- 2000- 00000	Life	57.00					
24101- 2100- 52500- 0000- 001118- 1218- 00000	UnemploymntComp			20.58	11.71	32.29-	
24101- 2100- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	90.00					
24101- 2100- 52710- 0000- 001118- 1218- 00000	WorkersCompPrem				668.00	668.00-	
24101- 2100- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	668.00					
24101- 2100- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	10.00					
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY		
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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 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts (continued)						
24101- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	3,262.00	144.00			144.00
Total for Func 2100 and Expense accounts		51,630.00	14,643.00	7,936.04	6,706.28	.68
Total for Funds 24101		191,332.00	191,332.00	77,982.17	74,800.98	38,548.85
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	31,987.00	37,051.00	13,804.22	18,552.39	4,694.39
24106- 1000- 51200- 2000- 001118- 1712- 00000	OvertimeExpense,InstAsstS	3,000.00	3,000.00			3,000.00
24106- 1000- 51300- 2000- 001118- 1712- 00000	AddtnlCompenstr,InstAsstS	6,554.00	525.00		55.68	469.32
24106- 1000- 52111- 0000- 001118- 2000- 00000	EducRetirement	7,127.00				
24106- 1000- 52111- 2000- 001118- 1712- 00000	EducRetirement		6,364.00	2,367.40	3,191.30	805.30
24106- 1000- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	833.00				
24106- 1000- 52112- 2000- 001118- 1712- 00000	ERARetireeHlth		743.00	276.08	372.15	94.77
24106- 1000- 52210- 0000- 001118- 2000- 00000	FICA Payments	2,578.00				
24106- 1000- 52210- 2000- 001118- 1712- 00000	FICA Payments		2,268.00	855.82	1,112.87	299.31
24106- 1000- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	605.00				
24106- 1000- 52220- 2000- 001118- 1712- 00000	MedicarePaymnts		531.00	200.20	260.30	70.50
24106- 1000- 52311- 2000- 001118- 1712- 00000	Hth&MedPremiums		551.00		1,401.90	850.90-
24106- 1000- 52312- 0000- 001118- 2000- 00000	Life	114.00				
24106- 1000- 52312- 2000- 001118- 1712- 00000	Life		129.00	34.19	60.49	34.32
24106- 1000- 52313- 0000- 001118- 2000- 00000	Dental	224.00				
24106- 1000- 52313- 2000- 001118- 1712- 00000	Dental		427.00		90.41	336.59
24106- 1000- 52314- 0000- 001118- 2000- 00000	Vision	49.00				
24106- 1000- 52314- 2000- 001118- 1712- 00000	Vision		84.00		32.44	51.56
24106- 1000- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	180.00				
24106- 1000- 52500- 2000- 001118- 1712- 00000	UnemploymntComp		123.00	45.50	61.41	16.09
24106- 1000- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	571.00				
24106- 1000- 52710- 2000- 001118- 1712- 00000	WorkersCompPrem		571.00		571.00	
24106- 1000- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	20.00				
24106- 1000- 52720- 2000- 001118- 1712- 00000	WorkrsCompERFee		14.00	4.60	9.20	.20
24106- 1000- 53711- 2000- 001118- 0000- 00000	Other Charges		1,125.00	982.46	142.54	
24106- 1000- 56113- 2000- 001118- 0000- 00000	Software		6,800.00		6,800.00	
24106- 1000- 56118- 2000- 001118- 0000- 00000	GenSuppliesMats		578.00	577.43		.57
Total for Func 1000 and Expense accounts		53,842.00	60,884.00	19,147.90	32,714.08	9,022.02
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	39,257.00	32,215.00	31,146.50		1,068.50
Total for Func 2100 and Expense accounts		39,257.00	32,215.00	31,146.50	.00	1,068.50

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24106		93,099.00	93,099.00	50,294.40	32,714.08	10,090.52
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	4,263.00	4,263.00			4,263.00
24153- 1000- 52111- 0000- 001118- 2000- 00000	EducRetirement	631.00	631.00			631.00
24153- 1000- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	74.00	74.00			74.00
24153- 1000- 52210- 0000- 001118- 2000- 00000	FICA Payments	228.00	228.00			228.00
24153- 1000- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	54.00	54.00			54.00
24153- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	350.00	350.00	1,279.68		929.68-
Total for Funds 24153, Func 1000 and Expense accounts		5,600.00	5,600.00	1,279.68	.00	4,320.32
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	20,869.00	20,869.00	10,672.03		10,196.97
24154- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop			3,765.34	5,450.00	9,215.34-
Total for Funds 24154, Func 1000 and Expense accounts		20,869.00	20,869.00	14,437.37	5,450.00	981.63
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers		87,101.00	54,434.54	53,001.38	20,334.92-
24308- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE		61,217.00	32,962.58	7,579.64	20,674.78
24308- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers				53.84	53.84-
24308- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement		17,967.00	9,335.48	9,098.93	467.41-
24308- 1000- 52111- 1010- 001118- 1413- 00000	EducRetirement		10,499.00	5,653.06	4,845.48	.46
24308- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		2,096.00	1,088.64	1,061.06	53.70-
24308- 1000- 52112- 1010- 001118- 1413- 00000	ERARetireeHlth		1,225.00	659.26	565.08	.66
24308- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		6,496.00	3,374.84	3,289.37	168.21-
24308- 1000- 52210- 1010- 001118- 1413- 00000	FICA Payments		3,311.00	1,769.42	1,540.76	.82
24308- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		1,520.00	789.32	769.31	38.63-
24308- 1000- 52220- 1010- 001118- 1413- 00000	MedicarePaymnts		775.00	413.87	360.37	.76
24308- 1000- 52311- 1010- 001118- 1413- 00000	Hth&MedPremiums		11,754.00	6,381.57	4,908.91	463.52
24308- 1000- 52312- 1010- 001118- 1411- 00000	Life		101.00	54.73	48.41	2.14-
24308- 1000- 52312- 1010- 001118- 1413- 00000	Life		64.00	34.19	28.93	.88
24308- 1000- 52313- 1010- 001118- 1413- 00000	Dental		393.00	212.29	179.63	1.08
24308- 1000- 52314- 1010- 001118- 1413- 00000	Vision		77.00	40.95	31.48	4.57
24308- 1000- 52315- 1010- 001118- 1411- 00000	Disability		98.00	69.03	43.44	14.47-
24308- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp		240.00	110.87	137.68	8.55-
24308- 1000- 52500- 1010- 001118- 1413- 00000	UnemploymntComp				15.54	15.54-
24308- 1000- 52720- 1010- 001118- 1411- 00000	WorkrsCompERFee		18.00	7.36	9.66	.98
24308- 1000- 52720- 1010- 001118- 1413- 00000	WorkrsCompERFee		3.00	4.60	4.60	6.20-
24308- 1000- 53300- 0000- 001118- 0000- 00000	ProfDevRollup			2,340.00		2,340.00-

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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 Func 1000 and Expense accounts		.00	204,955.00	119,736.60	87,573.50	2,355.10-
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts						
24308- 2100- 51100- 4025- 001118- 1211- 00000	SalariesExpense,CoordSubS	77,213.00				
24308- 2100- 51100- 4025- 001118- 1214- 00000	SalariesExpense,Couns-Soc	64,273.00				
24308- 2100- 51100- 4025- 001118- 1218- 00000	SalariesExpense,SchlStude			13,847.80	10,605.54	24,453.34-
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				
24308- 2100- 51300- 4025- 001118- 1218- 00000	AddtnlCompenstn,SchlStude	62,000.00	225.00			225.00
24308- 2100- 52111- 0000- 001118- 2000- 00000	EducRetirement	54,279.00	7,148.00			7,148.00
24308- 2100- 52111- 4025- 001118- 1218- 00000	EducRetirement			2,374.91	1,818.89	4,193.80-
24308- 2100- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	6,331.00	6,331.00			6,331.00
24308- 2100- 52112- 4025- 001118- 1218- 00000	ERARetireeHlth			276.90	212.07	488.97-
24308- 2100- 52210- 0000- 001118- 2000- 00000	FICA Payments	19,623.00	19,623.00			19,623.00
24308- 2100- 52210- 4025- 001118- 1218- 00000	FICA Payments			727.48	559.23	1,286.71-
24308- 2100- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	4,590.00	4,590.00			4,590.00
24308- 2100- 52220- 4025- 001118- 1218- 00000	MedicarePaymnts			170.13	130.78	300.91-
24308- 2100- 52311- 0000- 001118- 2000- 00000	Hth&MedPremiums	4,726.00	4,726.00			4,726.00
24308- 2100- 52311- 4025- 001118- 1218- 00000	Hth&MedPremiums			3,097.44	2,549.05	5,646.49-
24308- 2100- 52312- 0000- 001118- 2000- 00000	Life	114.00	114.00			114.00
24308- 2100- 52312- 4025- 001118- 1218- 00000	Life			31.56	21.04	52.60-
24308- 2100- 52313- 0000- 001118- 2000- 00000	Dental	310.00	310.00			310.00
24308- 2100- 52313- 4025- 001118- 1218- 00000	Dental			51.48	38.62	90.10-
24308- 2100- 52314- 0000- 001118- 2000- 00000	Vision	92.00	92.00			92.00
24308- 2100- 52314- 4025- 001118- 1218- 00000	Vision			22.56	16.92	39.48-
24308- 2100- 52315- 0000- 001118- 2000- 00000	Disability	209.00	209.00			209.00
24308- 2100- 52315- 4025- 001118- 1218- 00000	Disability				8.53	8.53-
24308- 2100- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	180.00	180.00			180.00
24308- 2100- 52500- 4025- 001118- 1218- 00000	UnemploymntComp			45.76	35.04	80.80-
24308- 2100- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	2,520.00	2,520.00			2,520.00
24308- 2100- 52710- 4025- 001118- 1211- 00000	WorkersCompPrem				1,375.00	1,375.00-
24308- 2100- 52710- 4025- 001118- 1214- 00000	WorkersCompPrem				1,145.00	1,145.00-
24308- 2100- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	20.00	20.00			20.00
24308- 2100- 52720- 4025- 001118- 1218- 00000	WorkrsCompERFee			4.60	4.60	9.20-
24308- 2100- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs			10,260.00	5,649.00	15,909.00-
24308- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges			259.00		259.00-
Total for Func 2100 and Expense accounts		409,480.00	101,088.00	31,169.62	24,169.31	45,749.07

Funds 24308 - CRRSA, ESSER II, Func 2400 - SupSvcsSchAdmin

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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 2400 - SupSvcsSchAdmin						
24308- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop			370.00	875.00	1,245.00-
24308- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			1,843.64	3,205.00	5,048.64-
Total for Func 2400 and Expense accounts		.00	.00	2,213.64	4,080.00	6,293.64-
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial			9,187.62	9,187.62	18,375.24-
24308- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstr,Custodial				557.82	557.82-
24308- 2600- 52111- 0000- 001118- 1615- 00000	EducRetirement			1,575.73	1,671.38	3,247.11-
24308- 2600- 52112- 0000- 001118- 1615- 00000	ERARetireeHlth			183.69	194.85	378.54-
24308- 2600- 52210- 0000- 001118- 1615- 00000	FICA Payments			569.66	604.24	1,173.90-
24308- 2600- 52220- 0000- 001118- 1615- 00000	MedicarePaymnts			133.25	141.33	274.58-
24308- 2600- 52312- 0000- 001118- 1615- 00000	Life			31.56	31.56	63.12-
24308- 2600- 52500- 0000- 001118- 1615- 00000	UnemploymntComp			30.29	32.13	62.42-
24308- 2600- 52720- 0000- 001118- 1615- 00000	WorkrsCompERFee			4.60	4.60	9.20-
24308- 2600- 54416- 0000- 001118- 0000- 00000	CommunicatnSvcs			3,000.00	7,000.00	10,000.00-
24308- 2600- 55915- 0000- 001118- 0000- 00000	OthContractSvcs			18,564.13	3,365.76	21,929.89-
24308- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats				2,000.00	2,000.00-
24308- 2600- 56119- 0000- 001118- 0000- 00000	SupAst<5K	6,699.00	6,699.00			6,699.00
Total for Func 2600 and Expense accounts		6,699.00	6,699.00	33,280.53	24,791.29	51,372.82-
Total for Funds 24308		416,179.00	312,742.00	186,400.39	140,614.10	14,272.49-
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers			42,765.35	24,561.71	67,327.06-
24330- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE				20,674.00	20,674.00-
24330- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS			12,672.02	5,882.40	18,554.42-
24330- 1000- 51200- 2000- 001118- 1712- 00000	OvertimeExpense,InstAsstS				19.80	19.80-
24330- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstr,Teachers				1,035.65	1,035.65-
24330- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement			7,334.18	4,389.94	11,724.12-
24330- 1000- 52111- 2000- 001118- 1712- 00000	EducRetirement		650,159.00	2,173.22	1,012.22	646,973.56
24330- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		1,271.00	855.26	511.94	96.20-
24330- 1000- 52112- 2000- 001118- 1712- 00000	ERARetireeHlth		111,324.00	253.40	118.03	110,952.57
24330- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		3,748.00	2,533.68	1,514.53	300.21-
24330- 1000- 52210- 2000- 001118- 1712- 00000	FICA Payments		14,117.00	785.68	365.95	12,965.37
24330- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		877.00	592.64	354.21	69.85-
24330- 1000- 52220- 2000- 001118- 1712- 00000	MedicarePaymnts		40,384.00	183.68	85.56	40,114.76
24330- 1000- 52311- 1010- 001118- 1411- 00000	Hth&MedPremiums		4,384.00	2,713.49	1,669.84	.67
24330- 1000- 52311- 2000- 001118- 1712- 00000	Hth&MedPremiums				1,677.78	1,677.78-

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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 24330 - ESSER III, Func 1000 - Instruction (continued)						
24330- 1000- 52312- 1010- 001118- 1411- 00000	Life		9,441.00	34.19	26.30	9,380.51
24330- 1000- 52312- 2000- 001118- 1712- 00000	Life		53.00	34.19	21.04	2.23-
24330- 1000- 52313- 1010- 001118- 1411- 00000	Dental		120,181.00	111.54	68.64	120,000.82
24330- 1000- 52314- 1010- 001118- 1411- 00000	Vision		240.00	24.44	15.04	200.52
24330- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp		156.00	86.92	84.48	15.40-
24330- 1000- 52500- 2000- 001118- 1712- 00000	UnemploymntComp		663.00	41.86	19.50	601.64
24330- 1000- 52720- 1010- 001118- 1411- 00000	WorkrsCompERFee		503.00	9.20	4.60	489.20
24330- 1000- 52720- 2000- 001118- 1712- 00000	WorkrsCompERFee			4.60	2.30	6.90-
24330- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop			8,537.50		8,537.50-
24330- 1000- 53414- 1010- 001118- 0000- 00000	OthProfTechSvcs		72,530.00	20,646.94	353.06	51,530.00
24330- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs		19,164.00	32,727.30	27,272.70	40,836.00-
24330- 1000- 56113- 1010- 001118- 0000- 00000	Software		1,135.00		4,285.00	3,150.00-
Total for Func 1000 and Expense accounts		.00	1,050,330.00	135,121.28	96,026.22	819,182.50
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop			2,000.00		2,000.00-
24330- 2100- 56119- 0000- 001118- 0000- 00000	SupAst<5K			39,700.00		39,700.00-
Total for Func 2100 and Expense accounts		.00	.00	41,700.00	.00	41,700.00-
Funds 24330 - ESSER III, Func 2200 - Suppt Svcs Inst						
24330- 2200- 56113- 0000- 001118- 0000- 00000	Software		13,133.00		13,132.05	.95
Total for Func 2200 and Expense accounts		.00	13,133.00	.00	13,132.05	.95
Total for Funds 24330		.00	1,063,463.00	176,821.28	109,158.27	777,483.45
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs				785.32	785.32-
25153- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs	44,899.00	44,899.00	73,138.32	6,034.01	34,273.33-
Total for Funds 25153, Func 2100 and Expense accounts		44,899.00	44,899.00	73,138.32	6,819.33	35,058.65-
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpertns						
25171- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe		10,266.00	2,884.00	5,093.76	2,288.24
25171- 3100- 51200- 0000- 001118- 1217- 00000	OvertimeExpense,SecClerTe				92.74	92.74-
25171- 3100- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstrn,SecClerTe				8.37	8.37-
25171- 3100- 52111- 0000- 001118- 1217- 00000	EducRetirement			494.62	890.94	1,385.56-
25171- 3100- 52112- 0000- 001118- 1217- 00000	ERARetireeHlth			57.68	103.93	161.61-
25171- 3100- 52210- 0000- 001118- 1217- 00000	FICA Payments			178.78	322.04	500.82-
25171- 3100- 52220- 0000- 001118- 1217- 00000	MedicarePaymnts			41.86	75.40	117.26-
25171- 3100- 52312- 0000- 001118- 1217- 00000	Life			8.58	14.52	23.10-
25171- 3100- 52500- 0000- 001118- 1217- 00000	UnemploymntComp			9.52	17.15	26.67-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpertns (continued)						
25171- 3100- 52720- 0000- 001118- 1217- 00000	WorkrsCompERFee			1.14	2.30	3.44-
25171- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs		198,000.00	133,441.98	38,920.83	25,637.19
25171- 3100- 56116- 0000- 001118- 0000- 00000	Food				2,552.83	2,552.83-
25171- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k		6,069.00			6,069.00
Total for Funds 25171, Func 3100 and Expense accounts		.00	214,335.00	137,118.16	48,094.81	29,122.03
Funds 25205 - GearUpNMInit, Func 1000 - Instruction						
25205- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense, Teachers		12,840.00	7,648.20	6,511.19	1,319.39-
25205- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstrn, Teachers		2,700.00			2,700.00
25205- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement		2,665.00	1,311.66	1,116.67	236.67
25205- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		311.00	152.88	130.15	27.97
25205- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		963.00	421.92	363.50	177.58
25205- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		225.00	98.79	85.07	41.14
25205- 1000- 52311- 1010- 001118- 1411- 00000	Hth&MedPremiums		1,275.00	1,212.51	1,020.69	958.20-
25205- 1000- 52312- 1010- 001118- 1411- 00000	Life			6.76	5.72	12.48-
25205- 1000- 52313- 1010- 001118- 1411- 00000	Dental			42.38	35.86	78.24-
25205- 1000- 52314- 1010- 001118- 1411- 00000	Vision			8.19	6.91	15.10-
25205- 1000- 52315- 1010- 001118- 1411- 00000	Disability			26.78	19.65	46.43-
25205- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp			7.57	3.60	11.17-
25205- 1000- 52710- 1010- 001118- 1411- 00000	WorkersCompPrem				253.00	253.00-
25205- 1000- 52720- 1010- 001118- 1411- 00000	WorkrsCompERFee			.92	.92	1.84-
25205- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop			790.00		790.00-
25205- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges			790.00	1,987.25	2,777.25-
25205- 1000- 55813- 1010- 001118- 0000- 00000	EmpTravNonTeach		5,252.00			5,252.00
25205- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel		600.00			600.00
25205- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers			95.00		95.00-
25205- 1000- 55915- 1010- 001118- 0000- 00000	OthContractSvcs		12,418.00			12,418.00
25205- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks				1,297.80	1,297.80-
25205- 1000- 56113- 1010- 001118- 0000- 00000	Software				4,518.00	4,518.00-
25205- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		10,873.00			10,873.00
25205- 1000- 56119- 1010- 001118- 0000- 00000	SupAst<5K				2,194.18	2,194.18-
Total for Func 1000 and Expense accounts		.00	50,122.00	12,613.56	19,550.16	17,958.28
Funds 25205 - GearUpNMInit, Func 2500 - Central Svcs						
25205- 2500- 53330- 0000- 001118- 0000- 00000	ProfessDevelop		3,837.00			3,837.00
Total for Func 2500 and Expense accounts		.00	3,837.00	.00	.00	3,837.00
Funds 25205 - GearUpNMInit, Func 3100 - FoodSvcsOpertns						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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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 3100 - FoodSvcsOpertns						
25205- 3100- 56116- 0000- 001118- 0000- 00000	Food		2,500.00			2,500.00
Total for Func 3100 and Expense accounts		.00	2,500.00	.00	.00	2,500.00
Total for Funds 25205		.00	56,459.00	12,613.56	19,550.16	24,295.28
Funds 26107 - RECDistFisclAgt, Func 1000 - Instruction						
26107- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1		205,000.00	97,623.68	88,412.24	18,964.08
26107- 1000- 51200- 1010- 001118- 1711- 00000	OvertimeExpense,InstAsst1				1,135.33	1,135.33-
26107- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		12,400.00		7,061.25	5,338.75
26107- 1000- 52111- 1010- 001118- 1711- 00000	EducRetirement		37,621.00	16,742.32	15,415.85	5,462.83
26107- 1000- 52112- 1010- 001118- 1711- 00000	ERARetireeHlth		4,348.00	1,952.16	1,749.53	646.31
26107- 1000- 52210- 1010- 001118- 1711- 00000	FICA Payments		13,479.00	5,940.29	5,911.02	1,627.69
26107- 1000- 52220- 1010- 001118- 1711- 00000	MedicarePaymnts		3,152.00	1,388.99	1,366.14	396.87
26107- 1000- 52311- 1010- 001118- 1711- 00000	Hth&MedPremiums			2,713.49	2,091.24	4,804.73-
26107- 1000- 52312- 1010- 001118- 1711- 00000	Life			205.14	186.73	391.87-
26107- 1000- 52500- 1010- 001118- 1711- 00000	UnemploymntComp			322.42	280.19	602.61-
26107- 1000- 52720- 1010- 001118- 1711- 00000	WorkrsCompERFee			32.20	34.50	66.70-
26107- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges		1,840.00			1,840.00
Total for Funds 26107, Func 1000 and Expense accounts		.00	277,840.00	126,920.69	123,644.02	27,275.29
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 001118- 0000- 00000	LibraryAudioVis	3,713.00	3,713.00			3,713.00
Total for Funds 27107, Func 2200 and Expense accounts		3,713.00	3,713.00	.00	.00	3,713.00
Funds 27149 - PreK Initiative, Func 1000 - Instruction						
27149- 1000- 51100- 1010- 001118- 1414- 00000	SalariesExpense,TeachersP	122,204.00	132,009.00	71,081.36	60,926.88	.76
27149- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP	18,809.00	23,315.00	12,545.12	10,769.05	.83
27149- 1000- 51200- 1010- 001118- 1714- 00000	OvertimeExpense,InstAsstP		336.00		505.96	169.96-
27149- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompenstn,TeachersP	7,113.00				
27149- 1000- 51300- 1010- 001118- 1714- 00000	AddtnlCompenstn,InstAsstP	2,300.00	2,300.00		54.75	2,245.25
27149- 1000- 52111- 0000- 001118- 2000- 00000	EducRetirement	25,802.00	13,249.00			13,249.00
27149- 1000- 52111- 1010- 001118- 1414- 00000	EducRetirement		909.00	12,190.36	10,448.88	21,730.24-
27149- 1000- 52111- 1010- 001118- 1714- 00000	EducRetirement			2,151.52	1,943.05	4,094.57-
27149- 1000- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	3,012.00	3,012.00			3,012.00
27149- 1000- 52112- 1010- 001118- 1414- 00000	ERARetireeHlth		103.00	1,421.56	1,218.48	2,537.04-
27149- 1000- 52112- 1010- 001118- 1714- 00000	ERARetireeHlth			250.88	226.57	477.45-
27149- 1000- 52210- 0000- 001118- 2000- 00000	FICA Payments	9,329.00	9,329.00			9,329.00
27149- 1000- 52210- 1010- 001118- 1414- 00000	FICA Payments		196.00	4,406.92	3,777.36	7,988.28-
27149- 1000- 52210- 1010- 001118- 1714- 00000	FICA Payments			706.86	642.17	1,349.03-

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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 27149 - PreK Initiative, Func 1000 - Instruction (continued)						
27149- 1000- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	2,184.00	2,184.00			2,184.00
27149- 1000- 52220- 1010- 001118- 1414- 00000	MedicarePaymnts		44.00	1,030.68	883.44	1,870.12-
27149- 1000- 52220- 1010- 001118- 1714- 00000	MedicarePaymnts			165.35	150.17	315.52-
27149- 1000- 52311- 1010- 001118- 1714- 00000	Hth&MedPremiums		3,611.00	2,038.40	1,572.29	.31
27149- 1000- 52312- 0000- 001118- 2000- 00000	Life	171.00	171.00			171.00
27149- 1000- 52312- 1010- 001118- 1414- 00000	Life		14.00	68.38	52.60	106.98-
27149- 1000- 52312- 1010- 001118- 1714- 00000	Life			34.19	28.93	63.12-
27149- 1000- 52313- 1010- 001118- 1714- 00000	Dental		103.00	60.58	42.31	.11
27149- 1000- 52314- 1010- 001118- 1714- 00000	Vision		39.00	26.39	12.18	.43
27149- 1000- 52315- 1010- 001118- 1714- 00000	Disability			47.58	14.64	62.22-
27149- 1000- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	270.00	270.00			270.00
27149- 1000- 52500- 1010- 001118- 1414- 00000	UnemploymntComp				33.50	33.50-
27149- 1000- 52500- 1010- 001118- 1714- 00000	UnemploymntComp			41.44	37.40	78.84-
27149- 1000- 52710- 0000- 001118- 2000- 00000	WorkersCompPrem	2,511.00	2,511.00			2,511.00
27149- 1000- 52710- 1010- 001118- 1414- 00000	WorkersCompPrem				2,176.00	2,176.00-
27149- 1000- 52710- 1010- 001118- 1714- 00000	WorkersCompPrem				335.00	335.00-
27149- 1000- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	30.00	30.00			30.00
27149- 1000- 52720- 1010- 001118- 1414- 00000	WorkrsCompERFee			9.20	9.20	18.40-
27149- 1000- 52720- 1010- 001118- 1714- 00000	WorkrsCompERFee			4.60	4.60	9.20-
27149- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	56,440.00	56,440.00	5,767.30	33,544.34	17,128.36
27149- 1000- 56119- 1010- 001118- 0000- 00000	SupAst<5K	10,001.00	10,001.00			10,001.00
Total for Func 1000 and Expense accounts		260,176.00	260,176.00	114,048.67	129,409.75	16,717.58
Funds 27149 - PreK Initiative, Func 2600 - Op&MaintofPlant						
27149- 2600- 56119- 0000- 001118- 0000- 00000	SupAst<5K	10,000.00	10,000.00			10,000.00
Total for Func 2600 and Expense accounts		10,000.00	10,000.00	.00	.00	10,000.00
Total for Funds 27149		270,176.00	270,176.00	114,048.67	129,409.75	26,717.58
Funds 27155 - BrkfastElemStud, Func 3100 - FoodSvcsOpertns						
27155- 3100- 56116- 0000- 001118- 0000- 00000	Food	4,899.00	4,899.00			4,899.00
Total for Funds 27155, Func 3100 and Expense accounts		4,899.00	4,899.00	.00	.00	4,899.00
Funds 28211 - Covid Testing, Func 2100 - SuppSvcsStudnts						
28211- 2100- 55915- 2000- 001118- 0000- 00000	OthContractSvcs		58,030.00		11,733.67	46,296.33
Total for Funds 28211, Func 2100 and Expense accounts		.00	58,030.00	.00	11,733.67	46,296.33
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001118- 0000- 00000	RentLandBldngs		301,772.00	125,738.32	176,033.68	

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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 31200, Func 4000 and Expense accounts		.00	301,772.00	125,738.32	176,033.68	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	5,433.00	5,433.00		1,911.66	3,521.34
Total for Func 2300 and Expense accounts		5,433.00	5,433.00	.00	1,911.66	3,521.34
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	1,689,752.00	1,689,752.00			1,689,752.00
Total for Func 4000 and Expense accounts		1,689,752.00	1,689,752.00	.00	.00	1,689,752.00
Total for Funds 31600		1,695,185.00	1,695,185.00	.00	1,911.66	1,693,273.34
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	2,700.00	2,700.00		968.13	1,731.87
Total for Func 2300 and Expense accounts		2,700.00	2,700.00	.00	968.13	1,731.87
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54315- 0000- 001118- 0000- 00000	MntRepBlgsGrdEq	41,500.00	34,074.00			34,074.00
31701- 4000- 56119- 0000- 001118- 0000- 00000	SupAst<5K		6,561.00	4,644.00	1,916.52	.48
31701- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	205,195.00	205,195.00			205,195.00
31701- 4000- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k		865.00	10,311.33		9,446.33-
Total for Func 4000 and Expense accounts		246,695.00	246,695.00	14,955.33	1,916.52	229,823.15
Total for Funds 31701		249,395.00	249,395.00	14,955.33	2,884.65	231,555.02
Funds 31703 - SB9 SMCash, Func 4000 - Capital Outlay						
31703- 4000- 56119- 0000- 001118- 0000- 00000	SupAst<5K	9,854.00	26,570.00	4,733.80	21,835.65	.55
31703- 4000- 57200- 0000- 001118- 0000- 00000	BuildingPurchase	22,633.00	5,917.00			5,917.00
Total for Funds 31703, Func 4000 and Expense accounts		32,487.00	32,487.00	4,733.80	21,835.65	5,917.55
Total for Org 130 - Christine Duncan Heritage		8,413,893.00	10,304,328.00	3,296,407.37	3,897,387.17	3,110,533.46