

Christine Duncan Heritage Academy
Financial Update
May 17, 2023

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2223-0024-IB	24346 - IDEA ARP	FY23 award	\$ 14,309.00
2	2223-0056-I	24330 - ARP ESSER III	FY22 carryover	\$ 54,773.00
3	2223-0061-T	27149 - PreK Initiative	Transfer to align budget	\$ -
4	2223-0064-I	21000 - Food Service	Increase revenue based on estimate	\$ 37,410.00
5	2223-0065-M	27149 - PreK Initiative	1000 Function Maintenance	\$ -
6	2223-0066-M	27149 - PreK Initiative	2XXX Function Maintenance	\$ -
7	2223-0067-I	25171 - Child and Adult Food Program	Increase revenue	\$ 3,665.00
8	2223-0068-D	25153 - Title XIX Medicaid	Decrease	\$(24,899.00)
9	Blanket BAR Approval for Final Year-End			

B. Payroll & Accounts Payable Payment Vouchers

1 April 2023

C. Financial Statement Reports - as of April 30, 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: 001-118-2223-0024-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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:	

Revenue 24346.0000.41924 \$14,309

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individual s with Disabilities Education Act (IDEA)/A mercian Rescue Plan Act of 2021 (APR)	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$14,309	\$14,309	
						Sub Total	\$14,309		
						Indirect Cost			
						DOC. TOTAL	\$14,309		

Justification:

24346 Special Education Grants to States

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sarah Estrada	Business Manager	5/15/2023 12:23:17 PM

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: 001-118-2223-0056-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:	

Revenue 24330.0000.41924 \$54,773

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$1,407	\$54,773	\$56,180	
Sub Total							\$54,773		
Indirect Cost									
DOC. TOTAL							\$54,773		

Justification:

carryover for fund 24330

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sarah Estrada	Business Manager	5/15/2023 12:25:43 PM

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: 001-118-2223-0061-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$56,440	(\$2,874)	\$53,566	
27149 PreK Initiative	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$2,874	\$2,874	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To Align Budget

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: 001-118-2223-0064-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: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44500 \$37,410

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$257,000	\$37,410	\$294,410	
						Sub Total	\$37,410		
						Indirect Cost			
						DOC. TOTAL	\$37,410		

Justification:

Increase based on estimate.

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: 001-118-2223-0065-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool	\$2,300	(\$2,182)	\$118	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	001118 Christine Duncan Heritage Academy	2000 No Job Class	\$13,249	(\$13,249)		
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001118 Christine Duncan Heritage Academy	2000 No Job Class	\$3,012	(\$3,012)		
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	001118 Christine Duncan Heritage Academy	2000 No Job Class	\$9,329	(\$9,329)		
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	001118 Christine Duncan Heritage Academy	2000 No Job Class	\$2,184	(\$2,184)		
27149 PreK Initiative	1000 Instruction	52312 Life	0000 No Program	001118 Christine Duncan Heritage Academy	2000 No Job Class	\$171	(\$171)		
27149 PreK Initiative	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001118 Christine Duncan Heritage Academy	2000 No Job Class	\$270	(\$270)		
27149 PreK Initiative	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	001118 Christine Duncan Heritage Academy	2000 No Job Class	\$2,511	(\$2,511)		
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	001118 Christine Duncan Heritage Academy	2000 No Job Class	\$30	(\$30)		
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$56,440	(\$2,959)	\$53,481	
27149 PreK Initiative	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$10,001	(\$8,427)	\$1,574	

27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1611 Substitutes- Sick Leave		\$42		
27149 PreK Initiative	1000 Instruction	51200 Overtime Expense	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool	\$336	\$403	\$739	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	001118 Christine Duncan Heritage Academy	1611 Substitutes- Sick Leave		\$8	\$8	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1414 Teachers- Preschool (exclude Special Ed)	\$909	\$21,731	\$22,640	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool		\$4,146	\$4,146	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1414 Teachers- Preschool (exclude Special Ed)	\$103	\$2,538	\$2,641	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool		\$484	\$484	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	001118 Christine Duncan Heritage Academy	1611 Substitutes- Sick Leave		\$3	\$3	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1414 Teachers- Preschool (exclude Special Ed)	\$196	\$7,989	\$8,185	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool		\$1,368	\$1,368	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool		\$320	\$320	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1414 Teachers- Preschool (exclude Special Ed)	\$44	\$1,871	\$1,915	
27149 PreK Initiative	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1414 Teachers- Preschool (exclude Special Ed)	\$14	\$107	\$121	
27149 PreK Initiative	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool		\$64	\$64	
27149 PreK Initiative	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool		\$63	\$63	
27149 PreK Initiative	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1414 Teachers- Preschool (exclude Special Ed)		\$177	\$177	

27149 PreK Initiative	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool		\$80	~~\$80~~	Page 8 of 71
27149 PreK Initiative	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool		\$335	\$335	
27149 PreK Initiative	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1414 Teachers- Preschool (exclude Special Ed)		\$2,176	\$2,176	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1414 Teachers- Preschool (exclude Special Ed)		\$19	\$19	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1714 Instructional Assistants - Preschool		\$10	\$10	
27149 PreK Initiative	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$390	\$390	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

1000 Function Maintenance

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

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

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

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

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: 001-118-2223-0066-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$10,000	(\$10,000)		
27149 PreK Initiative	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$631	\$631	
27149 PreK Initiative	2100 Support Services-Students	51200 Overtime Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$342	\$342	
27149 PreK Initiative	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$34	\$34	
27149 PreK Initiative	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$550	\$550	
27149 PreK Initiative	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$65	\$65	
27149 PreK Initiative	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$183	\$183	
27149 PreK Initiative	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$43	\$43	
27149 PreK Initiative	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$398	\$398	
27149 PreK Initiative	2100 Support Services-Students	52312 Life	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$5	\$5	
27149 PreK Initiative	2100 Support Services-Students	52313 Dental	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$18	\$18	

27149 PreK Initiative	2100 Support Services-Students	52314 Vision	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$4	Page 410 of 71	
27149 PreK Initiative	2100 Support Services-Students	52315 Disability	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$9	\$9	
27149 PreK Initiative	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants		\$7	\$7	
27149 PreK Initiative	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$195	\$195	
27149 PreK Initiative	2500 Central Services	55400 Advertising	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$1,845	\$1,845	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$5,671	\$5,671	
							Sub Total	\$0	
							Indirect Cost		
							DOC. TOTAL	\$0	

Justification:

2XXX Function Maintenance

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

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

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

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

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: 001-118-2223-0067-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: 2022-07-01 To: 2023-06-30 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:
--

Revenue 25171.0000.44301 \$3,665

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	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1217 Secretarial/Cler ical/Technical Assistants	\$10,266	\$3,665	\$13,931	
Sub Total							\$3,665		
Indirect Cost									
DOC. TOTAL							\$3,665		

Justification:

Increase

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: 001-118-2223-0068-D

Fund Type: Direct Grant

Adjustment Type: Decrease

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: 2022-07-01 To: 2023-06-30 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:
--

Revenue 25153.0000.44301 (\$24,899)

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	(\$24,899)	\$20,000	
						Sub Total	(\$24,899)		
						Indirect Cost			
						DOC. TOTAL	(\$24,899)		

Justification:

Decrease

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:

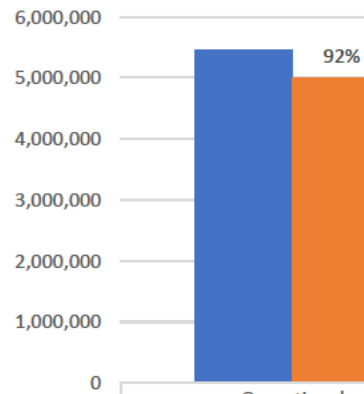
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Christine Duncan Heritage Academy

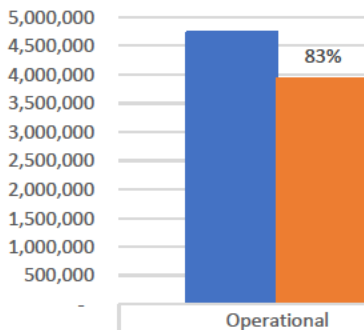
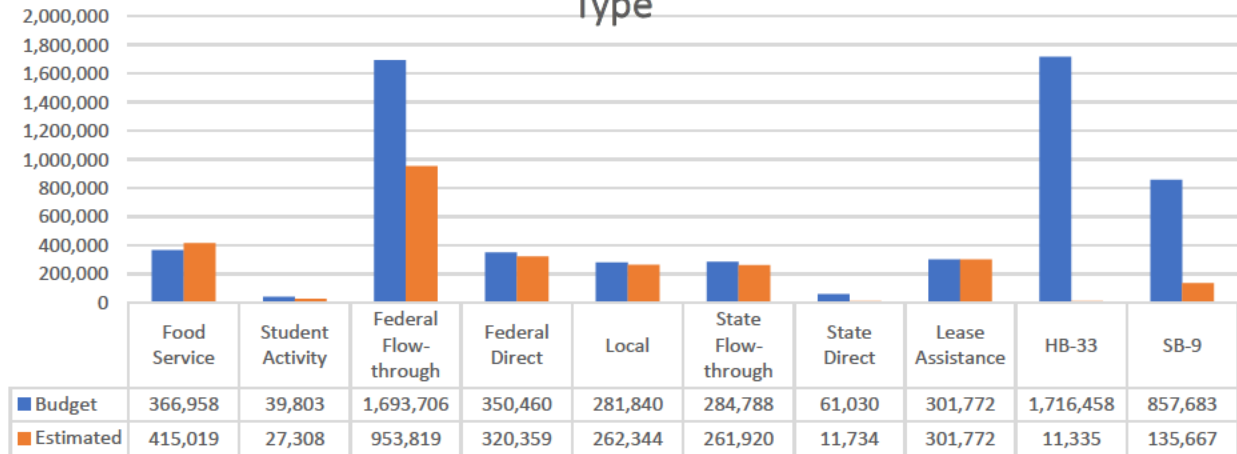
Expenditure Analytical Review

April 30, 2023



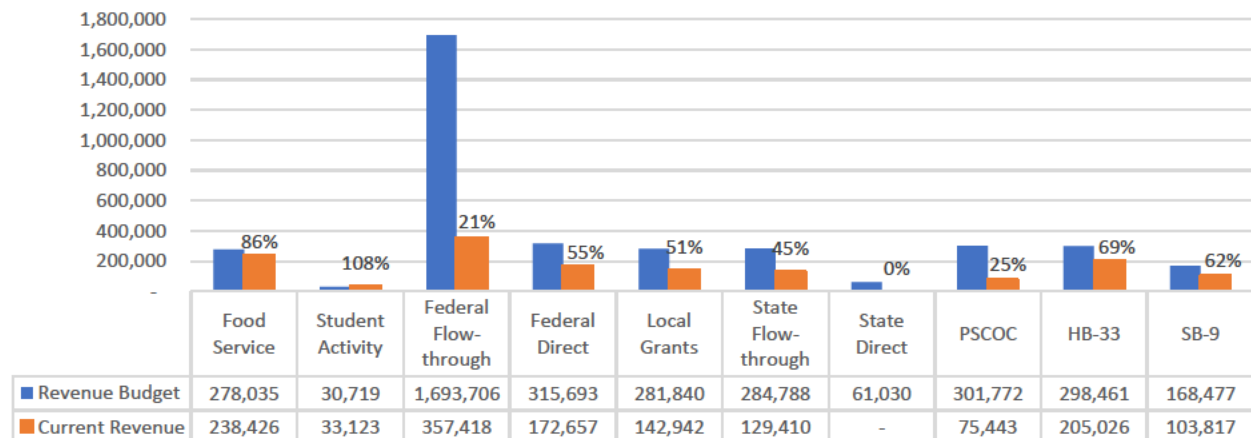
Budget	5,456,124
Estimated	4,995,083

Projected Expenditures vs. Budgeted Expenditures by Fund Type

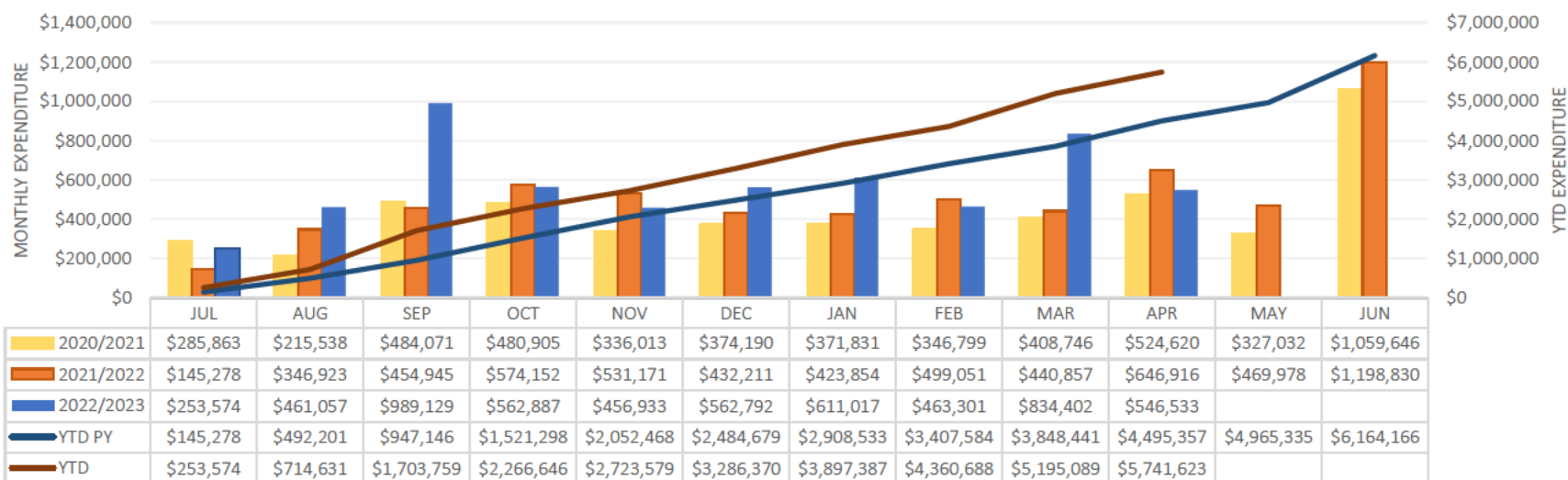


Revenue Budget	4,729,601
Current Revenue	3,926,100

Current Year Revenue vs. Budgeted Revenue

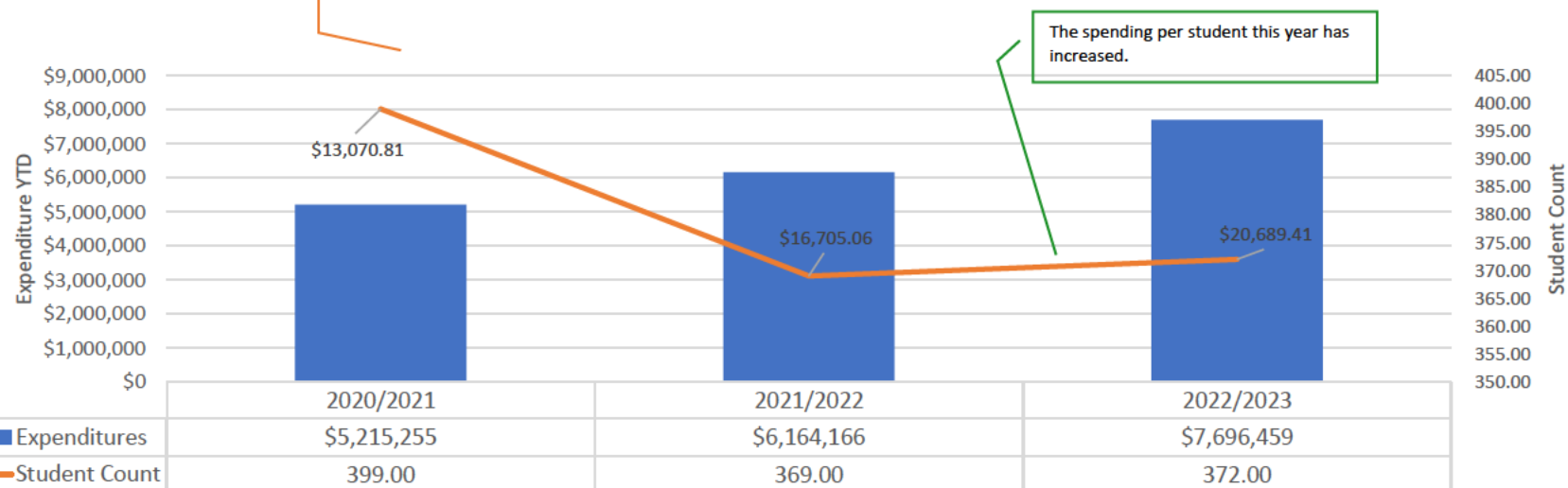


Yearly Expenditure Comparison by Month All Funds

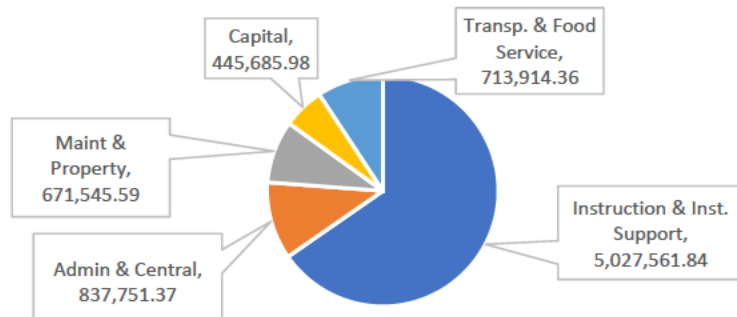


Note: amount per year indicates
Spending Per Student

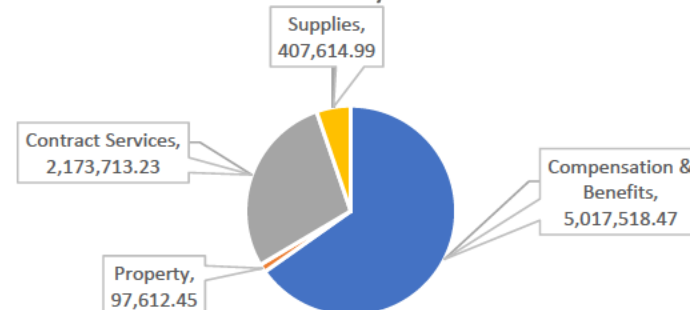
Spending Per Student All Funds



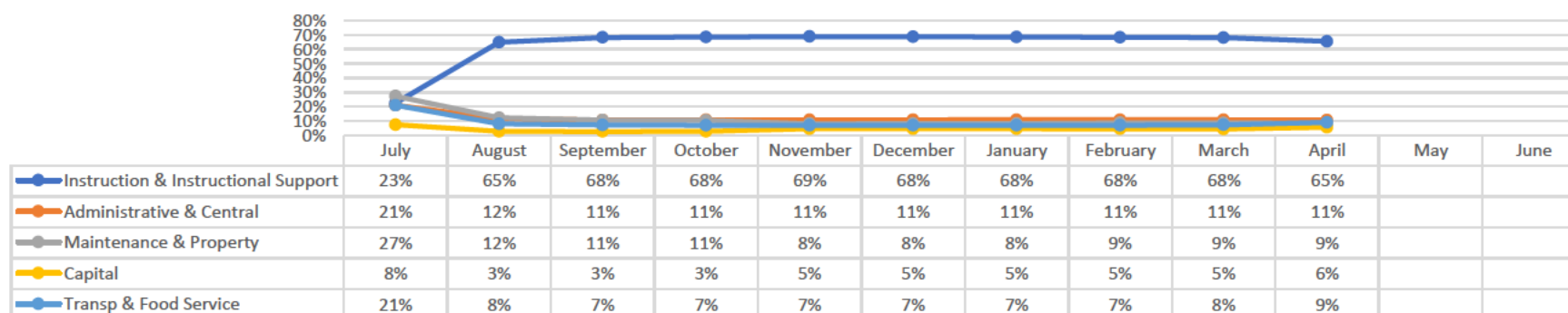
Estimated Expenditures by Function - All Funds as of
January



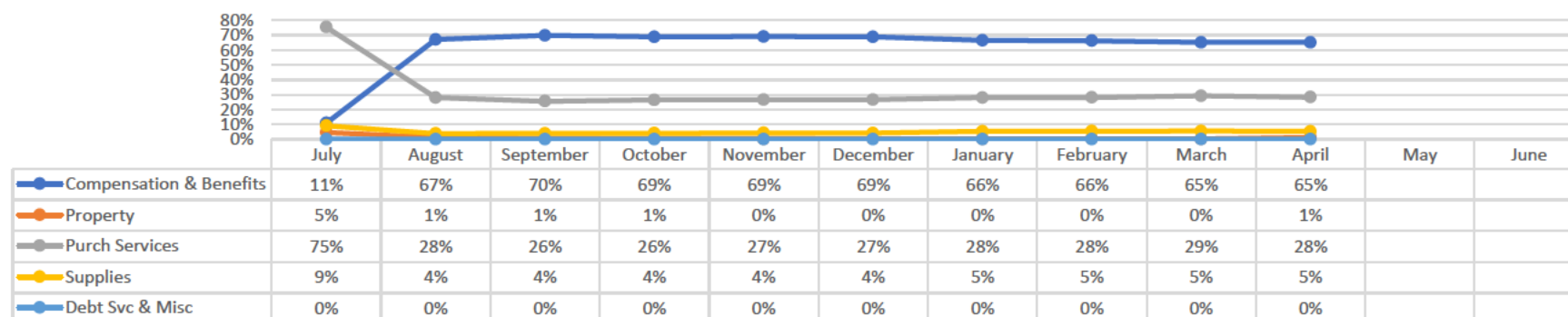
Estimated Expenditures by Object - All Funds as of
January

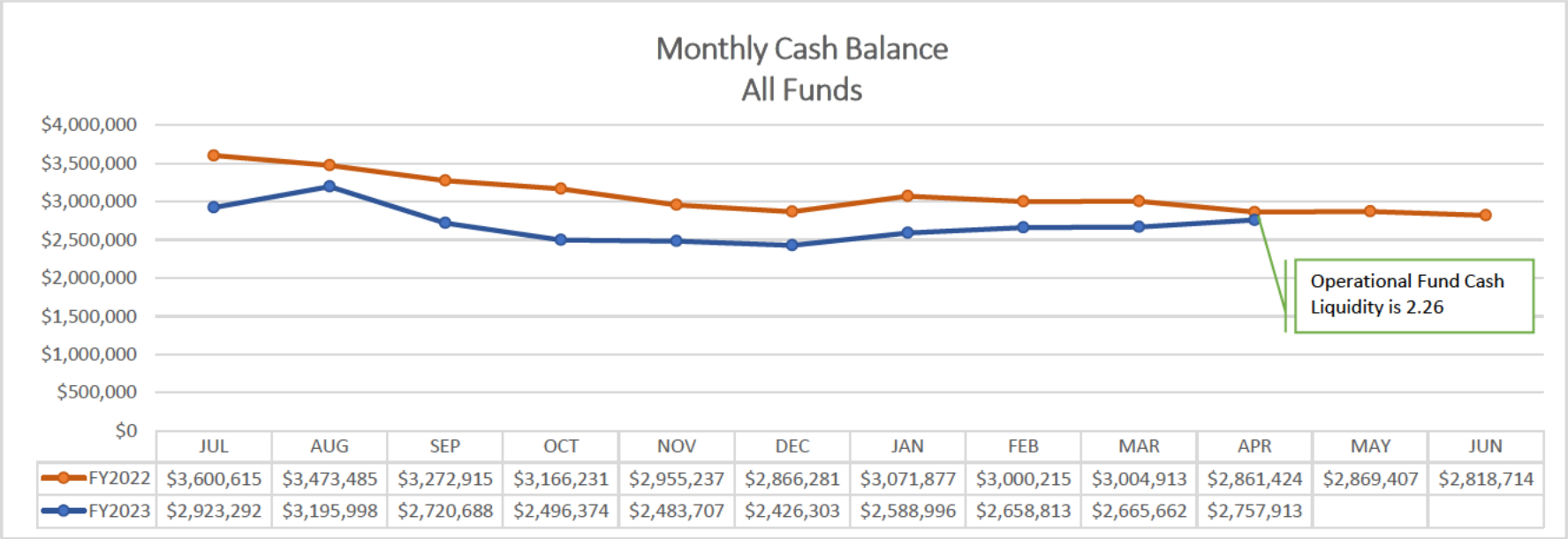


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





CHRISTINE DUNCAN HERITAGE SCHOOL
FINANCIAL SUMMARY
April 30, 2023

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 727,969.32	\$ 3,926,099.93	\$ 3,837,058.44	\$ 89,041.49	\$ 817,010.81	\$ 86,056.12	\$ 903,066.93
14000 - Inst. Materials Fund	\$ 98.37	\$ -	\$ -	\$ -	\$ 98.37	\$ -	\$ 98.37
21000 - Food Services Fund	\$ 88,922.40	\$ 263,685.36	\$ 402,183.42	\$ (138,498.06)	\$ (49,575.66)	\$ 983.65	\$ (48,592.01)
23000 - Non-Instruct. Fund	\$ 1,353.68	\$ 5,543.49	\$ 8,651.63	\$ (3,108.14)	\$ (1,754.46)	\$ -	\$ (1,754.46)
23000 - Athletic	\$ 1,678.94	\$ 6,702.00	\$ 2,010.31	\$ 4,691.69	\$ 6,370.63	\$ -	\$ 6,370.63
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	\$ 5,021.69	\$ 3,135.12	\$ 1,886.57	\$ 4,553.73	\$ -	\$ 4,553.73
23000 - General Activities	\$ 732.55	\$ 15,555.93	\$ 11,022.73	\$ 4,533.20	\$ 5,265.75	\$ -	\$ 5,265.75
24101 - Title I	\$ (117,711.52)	\$ 156,611.26	\$ 121,496.21	\$ 35,115.05	\$ (82,596.47)	\$ 3,279.40	\$ (79,317.07)
24106 - IDEA-B	\$ (6,520.23)	\$ 40,039.49	\$ 44,836.58	\$ (4,797.09)	\$ (11,317.32)	\$ 1,491.74	\$ (9,825.58)
24118 - Fresh Fruit and Vegetables	\$ 419.42	\$ -	\$ -	\$ -	\$ 419.42	\$ -	\$ 419.42
24125 - Title I Family Literacy IASA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - English Language Acquisition	\$ (1,782.00)	\$ -	\$ 1,279.68	\$ (1,279.68)	\$ (3,061.68)	\$ -	\$ (3,061.68)
24154 - Title II	\$ (20,748.97)	\$ 20,748.97	\$ 12,703.63	\$ 8,045.34	\$ (12,703.63)	\$ -	\$ (12,703.63)
24308 - CRRSA	\$ (61,863.88)	\$ 237,704.19	\$ 208,550.33	\$ 29,153.86	\$ (32,710.02)	\$ 7,760.11	\$ (24,949.91)
24330 - ARP ESSER III	\$ -	\$ 109,158.27	\$ 278,967.04	\$ (169,808.77)	\$ (169,808.77)	\$ 4,663.49	\$ (165,145.28)
25153 - Title XIX	\$ 58,379.69	\$ 13,607.67	\$ 16,700.01	\$ (3,092.34)	\$ 55,287.35	\$ 0.01	\$ 55,287.36
25171 - Child and Adult Food Program	\$ 34,766.76	\$ 141,331.20	\$ 75,005.29	\$ 66,325.91	\$ 101,092.67	\$ 319.60	\$ 101,412.27
25205 - GEAR UP	\$ (28,051.14)	\$ 45,769.70	\$ 28,554.03	\$ 17,215.67	\$ (10,835.47)	\$ 705.14	\$ (10,130.33)
26107 - REC/District Fiscal Agent	\$ -	\$ 142,941.62	\$ 194,744.70	\$ (51,803.08)	\$ (51,803.08)	\$ 6,186.85	\$ (45,616.23)
26177 - Elementary & Middle School Initi	\$ (624.00)	\$ -	\$ -	\$ -	\$ (624.00)	\$ -	\$ (624.00)
27109 - Instructional Materials Special A	\$ 3,500.58	\$ -	\$ -	\$ -	\$ 3,500.58	\$ -	\$ 3,500.58
27149 - PreK Initiative	\$ (219,776.86)	\$ 349,186.61	\$ 188,802.49	\$ 160,384.12	\$ (59,392.74)	\$ 4,897.00	\$ (54,495.74)
27183 - NM Grown FVV	\$ (1,755.00)	\$ 1,755.00	\$ -	\$ 1,755.00	\$ -	\$ -	\$ -
28211 - NM Schools Covid Testing	\$ -	\$ -	\$ 11,733.67	\$ (11,733.67)	\$ (11,733.67)	\$ -	\$ (11,733.67)
31200 - Lease Assistance	\$ (74,604.25)	\$ 150,047.25	\$ 251,476.69	\$ (101,429.44)	\$ (176,033.69)	\$ -	\$ (176,033.69)
31600 - HB-33	\$ 1,417,996.77	\$ 205,025.56	\$ 2,050.25	\$ 202,975.31	\$ 1,620,972.08	\$ -	\$ 1,620,972.08
31700 - SB-9 State Match	\$ (20,350.00)	\$ -	\$ -	\$ -	\$ (20,350.00)	\$ -	\$ (20,350.00)
31701 - SB-9 Local	\$ 656,719.07	\$ 103,816.83	\$ 18,470.66	\$ 85,346.17	\$ 742,065.24	\$ -	\$ 742,065.24
31703 - SB-9 Cash	\$ 0.92	\$ -	\$ 21,835.65	\$ (21,835.65)	\$ (21,834.73)	\$ -	\$ (21,834.73)
TOTAL	\$2,444,069.52	\$5,940,652.02	\$5,741,622.56	\$199,029.46	\$2,643,098.98	\$116,343.11	\$2,759,442.09

Bank Statement Ending Balance	2,841,439.78
Uncleared Payments	83,527.01
Uncleared Deposits	-
Other Receivables (FY21 941 overpayment)	1,529.32

Revised System Cash Balance	2,759,442.09
Difference	\$0.00

Statement Date 04/30/2023

Cash Object 11010

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,841,439.78
 Less: Uncleared Payments 83,527.01
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,757,912.77
 System Cash Balance 2,757,912.77
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,757,912.77
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 625,310.95
 Cleared Deposits 685,585.16
 Cleared Other 0.00

Submitted By JYAMAT, 05/04/2023
 Posted By SESTRADA, 05/15/2023

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
12/20/22	14007	172.16	Verizon Wireless	000206		130MAIN
12/22/22	14009	200.00	Metropolitan Life Insurance	901002		130MAIN
02/24/23	14105	44.00	Angel Hernandez	010274		130MAIN
03/27/23	14172	3,150.00	Legends of Learning, Inc.	010241		130MAIN
03/30/23	14196	50.00	Metropolitan Life Insurance	901002		130MAIN
04/14/23	14214	475.00	AXA Equitable Life Ins Co	901014		130MAIN
04/14/23	14215	1,125.59	Equivest Annuity Lockbox	901014		130MAIN
04/14/23	14217	219.22	NM Child Supp Enforc Agency	901001		130MAIN
04/20/23	14224	133.83	Comcast	000208		130MAIN
04/20/23	14226	2,693.75	DMH Law, LLC	010219		130MAIN
04/20/23	14231	100.00	Rising Sun Technologies	010179		130MAIN
04/24/23	14244	230.35	Pre-Paid Legal Services, Inc.	901000		130MAIN
04/28/23	14236	73.65	Misty Chavez		000284	130MAIN
04/28/23	14237	518.86	Misty Chavez		000284	130MAIN
04/28/23	14238	524.92	Maria Lopez		000283	130MAIN
04/28/23	14239	102.83	Abigail Quezada		000259	130MAIN
04/28/23	14240	475.00	AXA Equitable Life Ins Co	901014		130MAIN
04/28/23	14241	1,125.59	Equivest Annuity Lockbox	901014		130MAIN
04/28/23	14243	219.22	NM Child Supp Enforc Agency	901001		130MAIN
04/28/23	14245	3,269.55	ABCWUA	000221		130MAIN
04/28/23	14246	280.48	Amaro's Carpet Cleaning	010114		130MAIN
04/28/23	14247	55,014.81	Association of Charter School Education Ser	000635		130MAIN
04/28/23	14248	1,572.56	Cooperative Educational Services	000070		130MAIN
04/28/23	14249	1,895.22	De Lage Landen Financial Services	000411		130MAIN
04/28/23	14250	345.00	Directional Ad-Vantage Holding	010275		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 4/30/2023, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 4

Statement Date 04/30/2023

Cash Object 11010

Status Posted

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/28/23	14251	500.00	Garcia's Landscaping	010216		130MAIN
04/28/23	14252	386.82	NM Gas Company	000558		130MAIN
04/28/23	14253	3,909.50	PNM	000178		130MAIN
04/28/23	14254	882.68	Positive Promotions	000021		130MAIN
04/28/23	14255	1,200.00	PSG Embroidery Screen Printing	000496		130MAIN
04/28/23	14256	2,246.02	Quill Corporation	000214		130MAIN
		83,527.01				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/01/23	14128	44.00	44.00		04/30/23	Judith Balderrama	010280		130MAIN
03/14/23	14197	230.35	230.35		04/30/23	Pre-Paid Legal Services, Inc.	901000		130MAIN
03/27/23	14175	225.00	225.00		04/30/23	Beal School Bus Company	010095		130MAIN
03/27/23	14176	134.39	134.39		04/30/23	Comcast	000208		130MAIN
03/27/23	14177	2,995.00	2,995.00		04/30/23	Complete Behavioral Heath	010223		130MAIN
03/27/23	14178	117.50	117.50		04/30/23	Crystal Springs	010183		130MAIN
03/27/23	14179	88.47	88.47		04/30/23	K12 Accounting LLC	010268		130MAIN
03/27/23	14181	201.00	201.00		04/30/23	Pitney Bowes Purchase Power	000760		130MAIN
03/27/23	14182	10,822.00	10,822.00		04/30/23	Rising Sun Technologies	010179		130MAIN
03/30/23	14189	2,588.00	2,588.00		04/30/23	Active InternetTechnologies	010279		130MAIN
03/30/23	14190	1,977.76	1,977.76		04/30/23	Amaro's Carpet Cleaning	010114		130MAIN
03/30/23	14191	77,089.02	77,089.02		04/30/23	Association of Charter School Education Ser	000635		130MAIN
03/30/23	14192	2,413.60	2,413.60		04/30/23	Charter School Nursing Service	000251		130MAIN
03/30/23	14193	1,889.00	1,889.00		04/30/23	CustomInk Parent LLC	010273		130MAIN
03/30/23	14194	1,380.00	1,380.00		04/30/23	Directional Ad-Vantage Holding	010275		130MAIN
03/30/23	14195	4,135.00	4,135.00		04/30/23	Eduservice, Inc.	000727		130MAIN
03/31/23	14184	584.32	584.32		04/30/23	Claudia Trejo		000280	130MAIN
03/31/23	14185	475.00	475.00		04/30/23	AXA Equitable Life Ins Co	901014		130MAIN
03/31/23	14186	1,353.46	1,353.46		04/30/23	Equivest Annuity Lockbox	901014		130MAIN
03/31/23	14188	219.22	219.22		04/30/23	NM Child Supp Enforc Agency	901001		130MAIN
03/31/23	14198	2,535.00	2,535.00		04/30/23	New Mexico Association for theEducation of	000710		130MAIN
04/04/23	14199	3,002.16	3,002.16		04/30/23	Cooperative Educational Services	000070		130MAIN
04/04/23	14200	3,500.00	3,500.00		04/30/23	MTZ Consulting Services LLC	010209		130MAIN
04/04/23	14201	5,411.00	5,411.00		04/30/23	Rising Sun Technologies	010179		130MAIN
04/04/23	14265	3,102.96	3,102.96		04/30/23	NM Dept of Workforce Solutions	900002		130MAIN
04/04/23	Batch 04/04/2023	25,595.66	25,595.66		04/30/23				130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 4/30/2023, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 4

Statement Date 04/30/2023

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
04/07/23	Batch 04/07/2023	12,325.80	12,325.80		04/30/23				130MAIN
04/11/23	14202	308.93	308.93		04/30/23	Alpine Protection LLC	010013		130MAIN
04/11/23	14203	14,597.27	14,597.27		04/30/23	Association of Charter School Education Ser	000635		130MAIN
04/11/23	14204	4,600.93	4,600.93		04/30/23	Charter School Nursing Service	000251		130MAIN
04/11/23	14205	5,155.00	5,155.00		04/30/23	Exploria, Inc.	010287		130MAIN
04/11/23	14206	765.00	765.00		04/30/23	Marcia Lee Unnever, Kids Focus	000579		130MAIN
04/11/23	14207	3,232.50	3,232.50		04/30/23	Moss Adams LLP	901011		130MAIN
04/11/23	14208	141.14	141.14		04/30/23	Orkin Pest Control	000697		130MAIN
04/11/23	14209	514.58	514.58		04/30/23	Saylor Family Trust, LLC	000555		130MAIN
04/11/23	14210	132.17	132.17		04/30/23	Verizon Wireless	000206		130MAIN
04/11/23	14211	44.00	44.00		04/30/23	Yamilette Gutierrez	010291		130MAIN
04/13/23	Batch 04/13/2023	113,698.63	113,698.63		04/30/23				130MAIN
04/14/23	14212	249.34	249.34		04/30/23	Maria A. Giddings		000282	130MAIN
04/14/23	14213	724.95	724.95		04/30/23	Yamilette Gutierrez		000281	130MAIN
04/14/23	14216	28,557.00	28,557.00		04/30/23	EFTPS	900004		130MAIN
04/14/23	Batch 04/14/2023	96,622.99	96,622.99		04/30/23				130MAIN
04/20/23	14218	31.99	31.99		04/30/23	ABCWUA	000221		130MAIN
04/20/23	14219	361.38	361.38		04/30/23	Amaro's Carpet Cleaning	010114		130MAIN
04/20/23	14220	1,928.33	1,928.33		04/30/23	Association of Charter School Education Ser	000635		130MAIN
04/20/23	14221	3,017.00	3,017.00		04/30/23	Bilingual Interventions LLC	BILINT		130MAIN
04/20/23	14222	1,961.05	1,961.05		04/30/23	Bilingual Multicultural Services Inc	000241		130MAIN
04/20/23	14223	108.29	108.29		04/30/23	Catholic Community Services of Southern AZ	010257		130MAIN
04/20/23	14225	1,958.54	1,958.54		04/30/23	Cooperative Educational Services	000070		130MAIN
04/20/23	14227	446.50	446.50		04/30/23	Melissa Mendonca	010202		130MAIN
04/20/23	14228	113.61	113.61		04/30/23	NM Gas Company	000558		130MAIN
04/20/23	14229	138.97	138.97		04/30/23	Pitney Bowes Purchase Power	000760		130MAIN
04/20/23	14230	4,089.79	4,089.79		04/30/23	PNM	000178		130MAIN
04/20/23	14232	41,186.17	41,186.17		04/30/23	Saylor Family Trust, LLC	000555		130MAIN
04/20/23	14233	116.94	116.94		04/30/23	Theresa Bustos	010132		130MAIN
04/20/23	14234	484.88	484.88		04/30/23	Western State Fire Protection Co.	000577		130MAIN
04/24/23	Batch 04/24/2023	11,666.83	11,666.83		04/30/23				130MAIN
04/25/23	14235	75.00	75.00		04/30/23	Metropolitan Life Insurance	901002		130MAIN
04/28/23	14242	27,936.78	27,936.78		04/30/23	EFTPS	900004		130MAIN
04/28/23	Batch 04/28/2023	95,184.26	95,184.26		04/30/23				130MAIN
04/29/23	14257	725.54	725.54		04/30/23	Yamilette Gutierrez		000281	130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 4/30/2023, Uncleared Only? = No)

SCHOOLABILITY

Page 3 of 4

Statement Date 04/30/2023

Cash Object 11010

Status Posted

Journal Entry #

625,310.95

625,310.95

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/03/23	Batch 04/03/2023	330.00	330.00		04/30/23	130MAIN
04/04/23	Batch 04/04/2023	180.00	180.00		04/30/23	130MAIN
04/05/23	Batch 04/05/2023	1,222.25	1,222.25		04/30/23	130MAIN
04/10/23	Batch 04/10/2023	28,266.48	28,266.48		04/30/23	130MAIN
04/12/23	Batch 04/12/2023	584,235.87	584,235.87		04/30/23	130MAIN
04/14/23	Batch 04/14/2023	240.00	240.00		04/30/23	130MAIN
04/17/23	Batch 04/17/2023	17,753.00	17,753.00		04/30/23	130MAIN
04/18/23	Batch 04/18/2023	282.53	282.53		04/30/23	130MAIN
04/19/23	Batch 04/19/2023	90.00	90.00		04/30/23	130MAIN
04/20/23	Batch 04/20/2023	9,273.31	9,273.31		04/30/23	130MAIN
04/25/23	Batch 04/25/2023	43,685.22	43,685.22		04/30/23	130MAIN
04/27/23	Batch 04/27/2023	26.50	26.50		04/30/23	130MAIN
		685,585.16	685,585.16			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 4/30/2023, Uncleared Only? = No)

SCHOOLABILITY

Page 4 of 4

Analyzed Business Checking - PF

Account number: [REDACTED] 4409 ■ April 1, 2023 - April 30, 2023 ■ Page 1 of 3

Page 22 of 71

WELLS
FARGO

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

Questions?

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

Online: [wellsfargo.com](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4409	\$2,781,165.57	\$688,610.04	-\$628,335.83	\$2,841,439.78

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
03/31	04/03	22.72	Reversal of Check Posted 3-31-23 Reposted 4-03-23 as Serial 0000014165 Our Ref: 3-31-23 000000000
04/12	04/13	3,002.16	Reversal of Check Posted 4-12-23 Reposted 4-13-23 as Serial 0000014199 Our Ref: 4-12-23 000000000
		\$3,024.88	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/03	330.00	Post Verify Deposit
	04/04	180.00	Post Verify Deposit
	04/05	1,222.25	Post Verify Deposit
	04/10	28,266.48	State of NEW Mex Vndr Pymt Nmap0001644426 USDA February 2023 USDA February 2023
	04/12	173,619.89	Post Verify Deposit
	04/12	410,615.98	APS Payments Christine Dncn Christine Duncan Ha Cs
	04/14	240.00	Post Verify Deposit
	04/17	17,753.00	State of NM Earlychild Nmap0001649144 Christine Duncan's Her
	04/18	95.66	Sandoval County ACH Paymen 993281 March 2023 Distribution Sb-9
	04/18	186.87	Sandoval County ACH Paymen 993215 March 2023 Distribution Hb-33
	04/19	90.00	Post Verify Deposit
	04/20	9,273.31	Bernalillo Count Distr_Pymt Christine Duncans Heri

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/25	43,685.22	Post Verify Deposit
	04/27	26.50	Post Verify Deposit
		\$685,585.16	Total electronic deposits/bank credits
		\$688,610.04	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/03	1,828.46	Axa Equitable Epac Pmt Mar 23 0011756746 Christine Duncan's Her
	04/04	23,818.08	WT Seq457238 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000057556381 Trn#230403457238 Rfb# 99
	04/07	12,325.80	WT Seq451556 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000057658376 Trn#230407451556 Rfb# 100
	04/13	96,622.99	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/14	28,557.00	< Business to Business ACH Debit - IRS Usatapytmt 041423 270350464025808 Christine Duncans Heri
	04/14	113,698.63	< Business to Business ACH Debit - Nmerb Web Pay 230413 02353 Christine Duncan Herit
	04/25	3,102.96	< Business to Business ACH Debit - State of NM Dws Ui Payment 2314787 Christina Duncan Commu
	04/26	230.35	Legalshield Grp Paymt 250404350148716 Christine Duncan Herit
	04/26	292.40	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 230424 1375943808 Christine Duncan's Her
	04/26	1,485.18	< Business to Business ACH Debit - AFLAC Insurance 042423 L7U96201557 Christine Duncans
	04/26	11,666.83	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230424 1272867968 Christine Duncan Herit
	04/27	95,909.80	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	04/28	27,936.78	< Business to Business ACH Debit - IRS Usatapytmt 042823 270351845435883 Christine Duncans Heri
		\$417,475.26	Total electronic debits/bank debits

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

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
14128	44.00	04/12	14188*	219.22	04/03	14200	3,500.00	04/07
14165*	22.72	04/03	14189	2,588.00	04/06	14201	5,411.00	04/06
14175*	225.00	04/07	14190	1,977.76	04/06	14202	308.93	04/17
14176	134.39	04/03	14191	77,089.02	04/07	14203	14,597.27	04/21
14177	2,995.00	04/04	14192	2,413.60	04/04	14204	4,600.93	04/14
14178	117.50	04/05	14193	1,889.00	04/06	14205	5,155.00	04/27
14179	88.47	04/04	14194	1,380.00	04/05	14206	765.00	04/24
14181*	201.00	04/04	14195	4,135.00	04/19	14207	3,232.50	04/17
14182	10,822.00	04/03	14198*	2,535.00	04/04	14208	141.14	04/19
14184*	584.32	04/05	14199	3,002.16	04/13	14209	514.58	04/24

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14210	132.17	04/20	14221	3,017.00	04/28	14230	4,089.79	04/24
14211	44.00	04/11	14222	1,961.05	04/28	14232*	41,186.17	04/27
14212	249.34	04/14	14223	108.29	04/27	14233	116.94	04/24
14213	724.95	04/13	14225*	1,958.54	04/25	14234	484.88	04/28
14218*	31.99	04/24	14227*	446.50	04/24	14235	75.00	04/28
14219	361.38	04/25	14228	113.61	04/24	41499*	3,002.16	04/12
14220	1,928.33	04/25	14229	138.97	04/28			
\$210,860.57			Total checks paid					

* Gap in check sequence.

\$628,335.83 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	2,781,165.57	04/11	2,658,977.68	04/20	3,015,402.65
04/03	2,768,491.50	04/12	3,240,167.39	04/21	3,000,805.38
04/04	2,736,620.35	04/13	3,142,819.45	04/24	2,994,726.97
04/05	2,735,760.78	04/14	2,995,953.55	04/25	3,031,060.98
04/06	2,723,895.02	04/17	3,010,165.12	04/26	3,017,386.22
04/07	2,630,755.20	04/18	3,010,447.65	04/27	2,875,053.46
04/10	2,659,021.68	04/19	3,006,261.51	04/28	2,841,439.78
Average daily ledger balance		\$2,886,515.04			

Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
14199	04/04/2023	Cooperative Educational Services	3,002.16
14200	04/04/2023	MTZ Consulting Services LLC	3,500.00
14201	04/04/2023	Rising Sun Technologies	5,411.00
14202	04/11/2023	Alpine Protection LLC	308.93
14203	04/11/2023	Association of Charter School Education Services	14,597.27
14204	04/11/2023	Charter School Nursing Service	4,600.93
14205	04/11/2023	Exploria, Inc.	5,155.00
14206	04/11/2023	Marcia Lee Unnever, Kids Focus	765.00
14207	04/11/2023	Moss Adams LLP	3,232.50
14208	04/11/2023	Orkin Pest Control	141.14
14209	04/11/2023	Saylor Family Trust, LLC	514.58
14210	04/11/2023	Verizon Wireless	132.17
14211	04/11/2023	Yamilette Gutierrez	44.00
14218	04/20/2023	ABCWUA	31.99
14219	04/20/2023	Amaro's Carpet Cleaning	361.38
14220	04/20/2023	Association of Charter School Education Services	1,928.33
14221	04/20/2023	Bilingual Interventions LLC	3,017.00
14222	04/20/2023	Bilingual Multicultural Services Inc	1,961.05
14223	04/20/2023	Catholic Community Services of Southern AZ	108.29
14224	04/20/2023	Comcast	133.83
14225	04/20/2023	Cooperative Educational Services	1,958.54
14226	04/20/2023	DMH Law, LLC	2,693.75
14227	04/20/2023	Melissa Mendonca	446.50
14228	04/20/2023	NM Gas Company	113.61
14229	04/20/2023	Pitney Bowes Purchase Power	138.97
14230	04/20/2023	PNM	4,089.79
14231	04/20/2023	Rising Sun Technologies	100.00
14232	04/20/2023	Saylor Family Trust, LLC	41,186.17
14233	04/20/2023	Theresa Bustos	116.94
14234	04/20/2023	Western State Fire Protection Co.	484.88
14235	04/25/2023	Metropolitan Life Insurance	75.00
14244	04/24/2023	Pre-Paid Legal Services, Inc.	230.35
14245	04/28/2023	ABCWUA	3,269.55
14246	04/28/2023	Amaro's Carpet Cleaning	280.48
14247	04/28/2023	Association of Charter School Education Services	55,014.81
14248	04/28/2023	Cooperative Educational Services	1,572.56
14249	04/28/2023	De Lage Landen Financial Services Inc	1,895.22
14250	04/28/2023	Directional Ad-Vantage Holding	345.00
14251	04/28/2023	Garcia's Landscaping	500.00
14252	04/28/2023	NM Gas Company	386.82
14253	04/28/2023	PNM	3,909.50
14254	04/28/2023	Positive Promotions	882.68
14255	04/28/2023	PSG Embroidery Screen Printing	1,200.00
14256	04/28/2023	Quill Corporation	2,246.02
14265	04/04/2023	NM Dept of Workforce Solutions	3,102.96
VCH-00000233	04/13/2023	NM Educational Retirement Board	113,698.63
VCH-00000234	04/07/2023	NM RHC	12,325.80
VCH-00000235	04/24/2023	NM Taxation/Revenue Department	11,666.83
VCH-00000236	04/04/2023	New Mexico Taxation and Revenue Department	292.40

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

SCHOOLABILITY

Page 1 of 2

Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
VCH-00000237	04/04/2023	American Family Life	1,485.18
VCH-00000238	04/04/2023	NMPSIA	23,818.08
Total Number of Checks			51
			338,473.57

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	45	208,250.33
21000	Food Services Fund	11	44,019.24
23010	Admin Discretionary Account	1	116.94
24101	Title I - IASA	6	6,312.61
24106	IDEA-B Entitlement	7	1,063.79
24154	Teach./Princp. Train & Recruit	1	.03
24308	CRRSA, ESSER II	9	10,688.88
24330	ESSER III	10	13,775.09
25153	Title XIX MEDICAID 3/21 Years	1	4,600.93
25171	Child & Adult Food Program	7	7,875.87
25205	Gear Up New Mexico Initiative	8	1,353.76
26107	REC/District Fiscal Agent	6	8,543.76
27149	PreK Initiative	6	6,724.67
31200	Public School Capital Outlay	1	25,147.67
Total Number of Checks		51	338,473.57
Less Unpaid Tax Liability			.00
Net (Check Amount)			338,473.57

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

SCHOOLABILITY

Page 2 of 2

Bank Account 130MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 14199	11000	04/04/2023	Check Amt	3,002.16	Status	Printed	Cooperative Educational Services (000070/1)	
DIAG-36-047288		Diagnostician FY 23					11000- 2100- 53211- 2000- 001118- 0000- 00000	1,501.08
RT-36-047288		RT in Classrooms					24330- 1000- 53414- 1010- 001118- 0000- 00000	1,501.08
Check # 14200	11000	04/04/2023	Check Amt	3,500.00	Status	Printed	MTZ Consulting Services LLC (010209/1)	
234		Cybersecurity					11000- 2500- 53414- 0000- 001118- 0000- 00000	3,500.00
Check # 14201	11000	04/04/2023	Check Amt	5,411.00	Status	Printed	Rising Sun Technologies (010179/1)	
1752		Technology Services					11000- 2500- 54320- 0000- 001118- 0000- 00000	5,411.00
Check # 14202	11000	04/11/2023	Check Amt	308.93	Status	Printed	Alpine Protection LLC (010013/1)	
10592		Alarm Monitoring					11000- 2600- 55915- 0000- 001118- 0000- 00000	308.93
Check # 14203	11000	04/11/2023	Check Amt	14,597.27	Status	Printed	Association of Charter School Education Services (000635/1)	
10834		K12 Business Services					11000- 2500- 53414- 0000- 001118- 0000- 00000	13,146.25
10889		Security Services					11000- 2600- 55915- 0000- 001118- 0000- 00000	1,451.02
Check # 14204	25153	04/11/2023	Check Amt	4,600.93	Status	Printed	Charter School Nursing Service (000251/1)	
12312018-602		Nursing Services for FY23					25153- 2100- 55915- 2000- 001118- 0000- 00000	3,922.10
12312018-620		Nursing Services for FY23					25153- 2100- 55915- 2000- 001118- 0000- 00000	678.83
Check # 14205	11000	04/11/2023	Check Amt	5,155.00	Status	Printed	Exploria, Inc. (010287/1)	
20230403		Student Travel					11000- 2100- 53711- 0000- 001118- 0000- 00000	5,155.00
Check # 14206	11000	04/11/2023	Check Amt	765.00	Status	Printed	Marcia Lee Unnever, Kids Focus (000579/2)	
20230330		Kids Focus					11000- 1000- 55915- 1010- 001118- 0000- 00000	765.00
Check # 14207	11000	04/11/2023	Check Amt	3,232.50	Status	Printed	Moss Adams LLP (901011/3)	
102346626		Auditing					11000- 2300- 53411- 0000- 001118- 0000- 00000	3,232.50
Check # 14208	11000	04/11/2023	Check Amt	141.14	Status	Printed	Orkin Pest Control (000697/2)	
241482627		Pest Control Services					11000- 2600- 55915- 0000- 001118- 0000- 00000	141.14
Check # 14209	11000	04/11/2023	Check Amt	514.58	Status	Printed	Saylor Family Trust, LLC (000555/1)	
20230401		Lease and Insurance					11000- 2600- 54610- 0000- 001118- 0000- 00000	514.58
Check # 14210	11000	04/11/2023	Check Amt	132.17	Status	Printed	Verizon Wireless (000206/1)	
9930935641		Cell Phone Services					11000- 2600- 54416- 0000- 001118- 0000- 00000	132.17
Check # 14211	11000	04/11/2023	Check Amt	44.00	Status	Printed	Yamilette Gutierrez (010291/1)	
20230404		Background Check					11000- 2500- 53711- 0000- 001118- 0000- 00000	44.00
* Break in sequence								
Check # 14218	11000	04/20/2023	Check Amt	31.99	Status	Printed	ABCWUA (000221/1)	
166633162663		Water					11000- 2600- 54415- 0000- 001118- 0000- 00000	27.54
							21000- 3100- 54415- 0000- 001118- 0000- 00000	4.45
Check # 14219	11000	04/20/2023	Check Amt	361.38	Status	Printed	Amaro's Carpet Cleaning (010114/1)	

Bank Account 130MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 14219	11000	04/20/2023	Check Amt	361.38	Status	Printed	Amaro's Carpet Cleaning (010114/1) - continued
0354	Carpet Cleaning & Disinfecting Classrooms						11000- 2600- 55915- 0000- 001118- 0000- 00000 280.47
							24308- 2600- 55915- 0000- 001118- 0000- 00000 80.91
Check # 14220	11000	04/20/2023	Check Amt	1,928.33	Status	Printed	Association of Charter School Education Services (000635/1)
10941	Security Services						11000- 2600- 55915- 0000- 001118- 0000- 00000 1,928.33
Check # 14221	11000	04/20/2023	Check Amt	3,017.00	Status	Printed	Bilingual Interventions LLC (BILINT/1)
2023-01	Spring Semester SLP Services						11000- 2100- 53212- 2000- 001118- 0000- 00000 3,017.00
Check # 14222	11000	04/20/2023	Check Amt	1,961.05	Status	Printed	Bilingual Multicultural Services Inc (000241/1)
CD2023-8	Ancillary Services						11000- 2100- 53213- 2000- 001118- 0000- 00000 1,961.05
Check # 14223	24106	04/20/2023	Check Amt	108.29	Status	Printed	Catholic Community Services of Southern AZ (010257/1)
4128-8990	Sign Language Interpreter						24106- 1000- 53711- 2000- 001118- 0000- 00000 108.29
Check # 14224	11000	04/20/2023	Check Amt	133.83	Status	Printed	Comcast (000208/1)
169912732	Internet and phone						11000- 2600- 54416- 0000- 001118- 0000- 00000 133.83
Check # 14225	11000	04/20/2023	Check Amt	1,958.54	Status	Printed	Cooperative Educational Services (000070/1)
DIAG36-047846	Diagnostician FY 23						11000- 2100- 53211- 2000- 001118- 0000- 00000 1,458.18
RT36-047846	RT in Classrooms						24330- 1000- 53414- 1010- 001118- 0000- 00000 500.36
Check # 14226	11000	04/20/2023	Check Amt	2,693.75	Status	Printed	DMH Law, LLC (010219/1)
194	Legal Services						11000- 2300- 53413- 0000- 001118- 0000- 00000 2,693.75
Check # 14227	25205	04/20/2023	Check Amt	446.50	Status	Printed	Melissa Mendonca (010202/1)
20230411	Gear Up Field Trip Food						25205- 3100- 56116- 0000- 001118- 0000- 00000 446.50
Check # 14228	11000	04/20/2023	Check Amt	113.61	Status	Printed	NM Gas Company (000558/1)
51592-20230413	Gas						11000- 2600- 54412- 0000- 001118- 0000- 00000 75.74
							21000- 3100- 54412- 0000- 001118- 0000- 00000 37.87
Check # 14229	11000	04/20/2023	Check Amt	138.97	Status	Printed	Pitney Bowes Purchase Power (000760/3)
20230402	Monthly Postage Machine Rental and Stamps						11000- 2400- 56118- 0000- 001118- 0000- 00000 138.97
Check # 14230	11000	04/20/2023	Check Amt	4,089.79	Status	Printed	PNM (000178/1)
20230412	Utilities						11000- 2600- 54411- 0000- 001118- 0000- 00000 3,615.29
							21000- 3100- 54411- 0000- 001118- 0000- 00000 474.50
Check # 14231	11000	04/20/2023	Check Amt	100.00	Status	Printed	Rising Sun Technologies (010179/1)
1770	Apple Subscription						11000- 2500- 53711- 0000- 001118- 0000- 00000 100.00
Check # 14232	31200	04/20/2023	Check Amt	41,186.17	Status	Printed	Saylor Family Trust, LLC (000555/1)
20230401-2	Lease and Insurance						11000- 2600- 54610- 0000- 001118- 0000- 00000 16,038.50
							31200- 4000- 54610- 0000- 001118- 0000- 00000 25,147.67
Check # 14233	23010	04/20/2023	Check Amt	116.94	Status	Printed	Theresa Bustos (010132/1)
20230413	PD Breakfast						23010- 1000- 56118- 1010- 001118- 0000- 00000 116.94

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 2 of 10

Bank Account 130MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	14234	11000	04/20/2023	Check Amt	484.88	Status	Printed	Western State Fire Protection Co. (000577/1)	
WSF511873		Annual Fire Inspections			11000- 2600- 54312- 0000- 001118- 0000- 00000				484.88
Check #	14235	11000	04/25/2023	Check Amt	75.00	Status	Printed	Metropolitan Life Insurance (901002/1)	
20230303-REG		Metropolitan Life Insurance (901002/1) 03/03/2023 (REG)			11000-	- 23147-	-	-	25.00
20230317-REG		Metropolitan Life Insurance (901002/1) 03/17/2023 (REG)			11000-	- 23147-	-	-	25.00
20230331-REG		Metropolitan Life Insurance (901002/1) 03/31/2023 (REG)			11000-	- 23147-	-	-	25.00
* Break in sequence									
Check #	14244	11000	04/24/2023	Check Amt	230.35	Status	Printed	Pre-Paid Legal Services, Inc. (901000/1)	
20230303-REG		Pre-Paid Legal Services, Inc. (901000/1) 03/03/2023 (REG)			11000-	- 23147-	-	-	111.81
					25205-	- 23147-	-	-	3.39
20230317-REG		Pre-Paid Legal Services, Inc. (901000/1) 03/17/2023 (REG)			11000-	- 23147-	-	-	111.76
					25205-	- 23147-	-	-	3.39
Check #	14245	11000	04/28/2023	Check Amt	3,269.55	Status	Printed	ABCWUA (000221/1)	
166586131623		Water			11000- 2600- 54415- 0000- 001118- 0000- 00000				27.54
					21000- 3100- 54415- 0000- 001118- 0000- 00000				4.45
166856965218		Water			11000- 2600- 54415- 0000- 001118- 0000- 00000				27.54
					21000- 3100- 54415- 0000- 001118- 0000- 00000				4.45
798360648090		Water			11000- 2600- 54415- 0000- 001118- 0000- 00000				1,541.92
798772883330		Water			11000- 2600- 54415- 0000- 001118- 0000- 00000				1,663.65
Check #	14246	24308	04/28/2023	Check Amt	280.48	Status	Printed	Amaro's Carpet Cleaning (010114/1)	
0359		Carpet Cleaning & Disinfecting Classrooms			24308- 2600- 55915- 0000- 001118- 0000- 00000				280.48
Check #	14247	21000	04/28/2023	Check Amt	55,014.81	Status	Printed	Association of Charter School Education Services (000635/1)	
10798		Food Service			21000- 3100- 55915- 0000- 001118- 0000- 00000				42,126.23
					25171- 3100- 55915- 0000- 001118- 0000- 00000				7,434.04
10962		Elia Romero: Cadre Services			24330- 1000- 55915- 1010- 001118- 0000- 00000				5,454.54
Check #	14248	11000	04/28/2023	Check Amt	1,572.56	Status	Printed	Cooperative Educational Services (000070/1)	
DIAG-36-045873		Diagnostician FY 23			11000- 2100- 53211- 2000- 001118- 0000- 00000				185.85
DIAG-36-046334		Diagnostician FY 23			11000- 2100- 53211- 2000- 001118- 0000- 00000				285.92
DIAG-36-048267		Diagnostician FY 23			11000- 2100- 53211- 2000- 001118- 0000- 00000				1,100.79
Check #	14249	11000	04/28/2023	Check Amt	1,895.22	Status	Printed	De Lage Landen Financial Services Inc (000411/2)	
79411299		Lease Rental - Copy Machine			11000- 2400- 53711- 0000- 001118- 0000- 00000				21.22
					11000- 2400- 54630- 0000- 001118- 0000- 00000				937.00
79636498		Lease Rental - Copy Machine			11000- 2400- 54630- 0000- 001118- 0000- 00000				937.00
Check #	14250	11000	04/28/2023	Check Amt	345.00	Status	Printed	Directional Ad-Vantage Holding (010275/1)	
262478		Coronado Advertisement			11000- 2500- 55400- 0000- 001118- 0000- 00000				345.00
Check #	14251	11000	04/28/2023	Check Amt	500.00	Status	Printed	Garcia's Landscaping (010216/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 3 of 10

Bank Account 130MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 14251	11000	04/28/2023	Check Amt	500.00	Status	Printed	Garcia's Landscaping (010216/1) - continued
1		Installation					11000- 2600- 54312- 0000- 001118- 0000- 00000 500.00
Check # 14252	11000	04/28/2023	Check Amt	386.82	Status	Printed	NM Gas Company (000558/1)
51592-20230314		Gas					11000- 2600- 54412- 0000- 001118- 0000- 00000 386.82
Check # 14253	11000	04/28/2023	Check Amt	3,909.50	Status	Printed	PNM (000178/1)
20230410		Utilities					11000- 2600- 54411- 0000- 001118- 0000- 00000 3,909.50
Check # 14254	11000	04/28/2023	Check Amt	882.68	Status	Printed	Positive Promotions (000021/1)
07140120		Teacher Week Gifts					11000- 2500- 56118- 0000- 001118- 0000- 00000 882.68
Check # 14255	11000	04/28/2023	Check Amt	1,200.00	Status	Printed	PSG Embroidery Screen Printing (000496/3)
23146		Staff Polos					11000- 1000- 56118- 1010- 001118- 0000- 00000 1,200.00
Check # 14256	11000	04/28/2023	Check Amt	2,246.02	Status	Printed	Quill Corporation (000214/1)
31797451		Supplies for Admin					11000- 2400- 56118- 0000- 001118- 0000- 00000 343.60
31797501		Supplies for Admin					11000- 2400- 56118- 0000- 001118- 0000- 00000 182.70
31807582		Supplies for Admin					11000- 2400- 56118- 0000- 001118- 0000- 00000 775.05
31819958		Supplies for Admin					11000- 2400- 56118- 0000- 001118- 0000- 00000 878.72
31823262		Supplies for Admin					11000- 2400- 56118- 0000- 001118- 0000- 00000 25.49
31837996		Supplies for Admin					11000- 2400- 56118- 0000- 001118- 0000- 00000 18.72
31838448		Supplies for Admin					11000- 2400- 56118- 0000- 001118- 0000- 00000 15.96
31888350		Supplies for Admin					11000- 2400- 56118- 0000- 001118- 0000- 00000 5.78
* Break in sequence							
Check # 14265	11000	04/04/2023	Check Amt	3,102.96	Status	Printed	NM Dept of Workforce Solutions (900002/1)
20230106-REG		NM Dept of Workforce Solutions (900002/1) 01/06/2023 (REG)					11000- - 23140- - - - 323.42
							21000- - 23140- - - - 4.08
							24101- - 23140- - - - 13.58
							24106- - 23140- - - - 3.25
							24308- - 23140- - - - 26.45
							24330- - 23140- - - - 12.00
							25171- - 23140- - - - 1.36
							25205- - 23140- - - - 1.80
							26107- - 23140- - - - 43.96
							27149- - 23140- - - - 19.71
20230120-REG		NM Dept of Workforce Solutions (900002/1) 01/20/2023 (REG)					11000- - 23140- - - - 307.69
							21000- - 23140- - - - 6.56
							24101- - 23140- - - - 16.00
							24106- - 23140- - - - 3.25
							24308- - 23140- - - - 26.45

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 130MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 14265	11000	04/04/2023	Check Amt	3,102.96	Status	Printed	NM Dept of Workforce Solutions (900002/1) - continued
20230120-REG	NM Dept of Workforce Solutions (900002/1) 01/20/2023 (REG)					24330-	- 23140- - - - 13.07
						25171-	- 23140- - - - 2.18
						25205-	- 23140- - - - 1.80
						26107-	- 23140- - - - 23.03
						27149-	- 23140- - - - 19.71
20230203-REG	NM Dept of Workforce Solutions (900002/1) 02/03/2023 (REG)					11000-	- 23140- - - - 305.18
						21000-	- 23140- - - - 4.02
						24101-	- 23140- - - - 13.58
						24106-	- 23140- - - - 3.25
						24308-	- 23140- - - - 26.45
						24330-	- 23140- - - - 18.02
						25171-	- 23140- - - - 1.34
						25205-	- 23140- - - - 1.80
						26107-	- 23140- - - - 23.03
						27149-	- 23140- - - - 19.71
20230217-REG	NM Dept of Workforce Solutions (900002/1) 02/17/2023 (REG)					11000-	- 23140- - - - 334.65
						21000-	- 23140- - - - 4.02
						24101-	- 23140- - - - 15.12
						24106-	- 23140- - - - 3.25
						24154-	- 23140- - - - .03
						24308-	- 23140- - - - 27.35
						24330-	- 23140- - - - 28.07
						25171-	- 23140- - - - 1.34
						25205-	- 23140- - - - 2.30
						26107-	- 23140- - - - 24.19
						27149-	- 23140- - - - 20.07
20230303-REG	NM Dept of Workforce Solutions (900002/1) 03/03/2023 (REG)					11000-	- 23140- - - - 337.50
						21000-	- 23140- - - - 4.16
						24101-	- 23140- - - - 4.57
						24106-	- 23140- - - - 3.25
						24308-	- 23140- - - - 29.28
						24330-	- 23140- - - - 30.21
						25171-	- 23140- - - - 1.39
						25205-	- 23140- - - - 1.80
						26107-	- 23140- - - - 26.17

Bank Account 130MAIN - Wells Fargo Checking

Payment Id		Comment										
Check #	14265	11000	04/04/2023	Check Amt	3,102.96	Status	Printed	NM Dept of Workforce Solutions (900002/1) - continued				
20230303-REG				NM Dept of Workforce Solutions (900002/1) 03/03/2023 (REG)			27149-	- 23140-	-	-	19.75	
20230315-MAN				NM Dept of Workforce Solutions (900002/1) 03/15/2023 (MAN)			11000-	- 23140-	-	-	9.90-	
							24330-	- 23140-	-	-	8.24-	
20230317-REG				NM Dept of Workforce Solutions (900002/1) 03/17/2023 (REG)			11000-	- 23140-	-	-	318.73	
							21000-	- 23140-	-	-	5.22	
							24101-	- 23140-	-	-	40.80	
							24106-	- 23140-	-	-	3.38	
							24308-	- 23140-	-	-	23.83	
							24330-	- 23140-	-	-	6.69	
							25171-	- 23140-	-	-	1.75	
							25205-	- 23140-	-	-	1.80	
							26107-	- 23140-	-	-	25.54	
							27149-	- 23140-	-	-	19.89	
20230331-REG				NM Dept of Workforce Solutions (900002/1) 03/31/2023 (REG)			11000-	- 23140-	-	-	349.11	
							21000-	- 23140-	-	-	5.37	
							24101-	- 23140-	-	-	17.91	
							24106-	- 23140-	-	-	3.32	
							24308-	- 23140-	-	-	25.68	
							24330-	- 23140-	-	-	19.19	
							25171-	- 23140-	-	-	1.67	
							25205-	- 23140-	-	-	2.30	
							26107-	- 23140-	-	-	24.93	
							27149-	- 23140-	-	-	19.77	
DP23-00017				SUTA Adj 2023 Q1			11000-	1000-	52500-	1010- 001118-	1411- 00000	.02
* Break in sequence												
Check #	VCH-00000233	11000	04/13/2023	Check Amt	113,698.63	Status	Printed	NM Educational RetirementBoard (900005/1)				
20230303-REG				NM Educational RetirementBoard (900005/1) 03/03/2023 (REG)			11000-	- 23124-	-	-	26,720.77	
							21000-	- 23124-	-	-	315.76	
							24101-	- 23124-	-	-	385.62	
							24106-	- 23124-	-	-	246.99	
							24308-	- 23124-	-	-	2,439.29	
							24330-	- 23124-	-	-	2,504.63	
							25171-	- 23124-	-	-	105.26	
							25205-	- 23124-	-	-	152.14	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)										SCHOOLABILITY	
												Page 6 of 10

Bank Account 130MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	VCH-00000233	11000	04/13/2023	Check Amt	113,698.63	Status	Printed	NM Educational RetirementBoard (900005/1) - continued			
20230303-REG	NM Educational RetirementBoard (900005/1) 03/03/2023 (REG)						26107-	- 23124-	-	-	2,209.70
20230315-MAN	NM Educational RetirementBoard (900005/1) 03/15/2023 (MAN)						27149-	- 23124-	-	-	1,667.36
20230317-REG	NM Educational RetirementBoard (900005/1) 03/17/2023 (REG)						24330-	- 23124-	-	-	695.14
							11000-	- 23124-	-	-	27,461.75
							21000-	- 23124-	-	-	395.87
							24101-	- 23124-	-	-	3,184.19
							24106-	- 23124-	-	-	256.35
							24308-	- 23124-	-	-	1,984.07
							24330-	- 23124-	-	-	463.02
							25171-	- 23124-	-	-	133.01
							25205-	- 23124-	-	-	152.14
							26107-	- 23124-	-	-	2,155.66
20230331-REG	NM Educational RetirementBoard (900005/1) 03/31/2023 (REG)						27149-	- 23124-	-	-	1,678.76
							11000-	- 23124-	-	-	30,803.77
							21000-	- 23124-	-	-	407.12
							24101-	- 23124-	-	-	1,512.13
							24106-	- 23124-	-	-	252.25
							24308-	- 23124-	-	-	2,124.35
							24330-	- 23124-	-	-	1,554.88
							25171-	- 23124-	-	-	127.07
							25205-	- 23124-	-	-	152.14
							26107-	- 23124-	-	-	2,104.50
							27149-	- 23124-	-	-	1,669.26
Check #	VCH-00000234	11000	04/07/2023	Check Amt	12,325.80	Status	Printed	NM RHC (900006/1)			
20230303-REG	NM RHC (900006/1) 03/03/2023 (REG)						11000-	- 23123-	-	-	2,885.69
							21000-	- 23123-	-	-	37.82
							24101-	- 23123-	-	-	41.54
							24106-	- 23123-	-	-	29.58
							24308-	- 23123-	-	-	266.09
							24330-	- 23123-	-	-	274.69
							25171-	- 23123-	-	-	12.60
							25205-	- 23123-	-	-	16.38
							26107-	- 23123-	-	-	238.01
							27149-	- 23123-	-	-	179.60
20230315-MAN	NM RHC (900006/1) 03/15/2023 (MAN)						24330-	- 23123-	-	-	74.88
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)											

SCHOOLABILITY

Page 7 of 10

Bank Account 130MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	VCH-00000234	11000	04/07/2023	Check Amt	12,325.80	Status	Printed	NM RHC (900006/1) - continued	
20230317-REG			NM RHC (900006/1) 03/17/2023 (REG)					11000-	2,968.45
								21000-	47.41
								24101-	370.64
								24106-	30.71
								24308-	216.67
								24330-	72.30-
								25171-	15.93
								25205-	16.38
								26107-	232.18
								27149-	180.83
20230331-REG			NM RHC (900006/1) 03/31/2023 (REG)					11000-	3,323.85
								21000-	48.77
								24101-	162.89
								24106-	30.21
								24308-	233.47
								24330-	174.50
								25171-	15.21
								25205-	16.38
								26107-	226.69
								27149-	179.81
Check #	VCH-00000235	11000	04/24/2023	Check Amt	11,666.83	Status	Printed	NM Taxation/Revenue Department (900003/1)	
20230303-REG			NM Taxation/Revenue Department (900003/1) 03/03/2023 (REG)					11000-	2,897.19
								21000-	14.61
								24101-	67.16
								24106-	14.39
								24308-	273.74
								24330-	256.46
								25171-	4.87
								25205-	13.12
								26107-	142.79
								27149-	160.44
20230315-MAN			NM Taxation/Revenue Department (900003/1) 03/15/2023 (MAN)					11000-	123.88-
								24330-	90.97-
20230317-REG			NM Taxation/Revenue Department (900003/1) 03/17/2023 (REG)					11000-	2,626.38
								21000-	15.25
								24101-	218.42
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)									

Bank Account 130MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	VCH-00000235	11000	04/24/2023	Check Amt	11,666.83	Status	Printed	NM Taxation/Revenue Department (900003/1) - continued	
20230317-REG	NM Taxation/Revenue Department (900003/1) 03/17/2023 (REG)						24106-	- 23142-	15.91
							24308-	- 23142-	232.83
							24330-	- 23142-	247.93
							25171-	- 23142-	5.12
							25205-	- 23142-	13.35
							26107-	- 23142-	131.20
							27149-	- 23142-	162.16
20230331-REG	NM Taxation/Revenue Department (900003/1) 03/31/2023 (REG)						11000-	- 23142-	3,439.58
							21000-	- 23142-	13.96
							24101-	- 23142-	210.78
							24106-	- 23142-	9.12
							24308-	- 23142-	270.15
							24330-	- 23142-	114.42
							25171-	- 23142-	4.56
							25205-	- 23142-	22.19
							26107-	- 23142-	118.74
							27149-	- 23142-	164.86
Check #	VCH-00000236	11000	04/04/2023	Check Amt	292.40	Status	Printed	New Mexico Taxation and Revenue Department (900013/1)	
20230331-REG	New Mexico Taxation and Re (900013/1) 03/31/2023 (REG)						11000-	- 23145-	184.04
							21000-	- 23145-	9.69
							24101-	- 23145-	6.02
							24106-	- 23145-	4.30
							24308-	- 23145-	15.48
							24330-	- 23145-	21.50
							25171-	- 23145-	3.21
							25205-	- 23145-	.86
							26107-	- 23145-	34.40
							27149-	- 23145-	12.90
Check #	VCH-00000237	11000	04/04/2023	Check Amt	1,485.18	Status	Printed	American Family Life (901012/1)	
DP23-00016	AFLAC 2023 03						11000-	- 23150-	1,027.74
							24308-	- 23150-	334.50
							24330-	- 23150-	122.94
Check #	VCH-00000238	11000	04/04/2023	Check Amt	23,818.08	Status	Printed	NMPSIA (900001/1)	
20230303-REG	NMPSIA (900001/1) 03/03/2023 (REG)						11000-	- 23125-	8,996.56
							21000-	- 23125-	3.94
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 130, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)									

Bank Account 130MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	VCH-00000238	11000	04/04/2023	Check Amt	23,818.08	Status	Printed	NMPSIA (900001/1) - continued	
20230303-REG	NMPSIA (900001/1) 03/03/2023 (REG)							24101-	- 23125- - - - 15.83
								24106-	- 23125- - - - 21.37
								24308-	- 23125- - - - 880.94
								24330-	- 23125- - - - 526.96
								25171-	- 23125- - - - 1.32
								25205-	- 23125- - - - 165.90
								26107-	- 23125- - - - 376.89
								27149-	- 23125- - - - 265.04
20230315-MAN	NMPSIA (900001/1) 03/15/2023 (MAN)							24330-	- 23125- - - - 153.76-
20230317-REG	NMPSIA (900001/1) 03/17/2023 (REG)							11000-	- 23125- - - - 8,996.47
								21000-	- 23125- - - - 5.91
								24101-	- 23125- - - - 15.83
								24106-	- 23125- - - - 21.37
								24308-	- 23125- - - - 878.31
								24330-	- 23125- - - - 373.20
								25171-	- 23125- - - - 1.98
								25205-	- 23125- - - - 165.90
								26107-	- 23125- - - - 376.89
								27149-	- 23125- - - - 265.04
20230331-REG	NMPSIA (900001/1) 03/31/2023 (REG)							21000-	- 23125- - - - 1.97
								24330-	- 23125- - - - 2.63
								25171-	- 23125- - - - .66
DP23-00018	NMPSIA Adj 2023 03							11000-	- 23125- - - - 11.83
								11000- 1000- 52312- 1010- 001118- 1711- 00000	10.52
								21000- 3100- 52312- 0000- 001118- 1217- 00000	15.78
								24308- 2100- 52312- 4025- 001118- 1218- 00000	7.89-
								24330- - 23125- - - - -	554.07
								24330- 1000- 52311- 2000- 001118- 1712- 00000	1,011.50
								24330- 1000- 52312- 2000- 001118- 1712- 00000	2.63
								24330- 1000- 52315- 2000- 001118- 1712- 00000	7.23
								26107- 1000- 52312- 1010- 001118- 1711- 00000	5.26
Number of Items		51		338,473.57					

Bank Account 130MAIN - Wells Fargo Checking

Payment Id	Comment
------------	---------

Number of Items	51	338,473.57	Totals for Org 130 - Christine Duncan Heritage
-----------------	----	------------	--

As of 04/30/2023		Fiscal Year 2022/23 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	727,969.32	3,926,099.93	3,837,058.44	89,041.49	817,010.81
Fund 14000 - Inst. Materials Fund	98.37	.00	.00	.00	98.37
Fund 21000 - Food Services Fund	88,922.40	263,685.36	402,183.42	138,498.06-	49,575.66-
Fund 23000 - Non-Instruct. Fund	1,353.68	5,543.49	8,651.63	3,108.14-	1,754.46-
Fund 23001 - Athletic	1,678.94	6,702.00	2,010.31	4,691.69	6,370.63
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	5,021.69	3,135.12	1,886.57	4,553.73
Fund 23100 - General Activities	.00	300.00	.00	300.00	300.00
Fund 23102 - General Activities	732.55	15,555.93	11,022.73	4,533.20	5,265.75
Fund 24101 - Title I - IASA	117,711.52-	156,611.26	121,496.21	35,115.05	82,596.47-
Fund 24106 - IDEA-B Entitlement	6,520.23-	40,039.49	44,836.58	4,797.09-	11,317.32-
Fund 24118 - Fresh Fruit & Vegetables	419.42	.00	.00	.00	419.42
Fund 24153 - English Language Acquisition	1,782.00-	.00	1,279.68	1,279.68-	3,061.68-
Fund 24154 - Teach./Princp. Train & Recruit	5,350.00-	5,350.00	12,703.63	7,353.63-	12,703.63-
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-	237,704.19	208,550.33	29,153.86	32,710.02-
Fund 24330 - ESSER III	.00	109,158.27	278,967.04	169,808.77-	169,808.77-
Fund 25153 - Title XIX MEDICAID 3/21 Years	58,379.69	13,607.67	16,700.01	3,092.34-	55,287.35
Fund 25171 - Child & Adult Food Program					
Selection Grouped by Fund - Sorted by Resource, (Org = 130, As of Date = 4/30/2023, Actuals = Y, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)					

As of 04/30/2023		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	141,331.20	75,005.29	66,325.91	101,092.67
Fund 25205 - Gear Up New Mexico Initiative	28,051.14-	45,769.70	28,554.03	17,215.67	10,835.47-
Fund 26107 - REC/District Fiscal Agent	.00	142,941.62	194,744.70	51,803.08-	51,803.08-
Fund 26177 - Elementry & Mid Sch Initiative	624.00-	.00	.00	.00	624.00-
Fund 27109 - Instructional Materials- GAA	3,500.58	.00	.00	.00	3,500.58
Fund 27149 - PreK Initiative	219,776.86-	349,186.61	188,802.49	160,384.12	59,392.74-
Fund 27183 - NM Grown FVV	1,755.00-	1,755.00	.00	1,755.00	.00
Fund 28211 - NM Schools Covid Testing	.00	.00	11,733.67	11,733.67-	11,733.67-
Fund 31200 - Public School Capital Outlay	74,604.25-	150,047.25	251,476.69	101,429.44-	176,033.69-
Fund 31600 - Capital Improv. HB 33	1,417,996.77	205,025.56	2,050.25	202,975.31	1,620,972.08
Fund 31700 - Capital Improv. SB9	20,350.00-	.00	.00	.00	20,350.00-
Fund 31701 - Capital Improv. SB9 Local	656,719.07	103,816.83	18,470.66	85,346.17	742,065.24
Fund 31703 - SB9 State Match Cash	.92	.00	21,835.65	21,835.65-	21,834.73-
Total for Org	2,444,069.52	5,940,652.02	5,741,622.56	199,029.46	2,643,098.98

130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
23-0000303	Posted	(000001) State Equalization Guarai	1061	Electronic F	04/12/23				20230412	SEG - 2023 04	410,615.98
11000- 0000- 43101- 0000- 001118- 0000- 00000						410,615.98					
23-0000304	Posted	(000008) USDA	1062	Electronic F	04/10/23				20230410	USDA NSLP - 2023 02	28,266.48
21000- 0000- 44500- 0000- 001118- 0000- 00000						28,266.48					
23-0000305	Posted	(000008) USDA	1063	Electronic F	04/17/23				20230417	USDA EarlyChild February 20	17,753.00
25171- 0000- 44301- 0000- 001118- 0000- 00000						17,753.00					
23-0000306	Posted	(000015) SB-9 Local	1064	Electronic F	04/18/23				20230418	SandCo SB-9 - 2023 03	96.63
31701- 0000- 41110- 0000- 001118- 0000- 00000						96.63					
23-0000307	Posted	(000030) SB-9 Fee	1064	Electronic F	04/18/23				20230418	SandCo SB-9 Fee - 2023 03	.97-
31701- 2300- 53712- 0000- 001118- 0000- 00000						.97-					
23-0000308	Posted	(000014) HB-33 Local	1065	Electronic F	04/18/23				20230418	SandCo HB-33 - 2023 03	188.76
31600- 0000- 41110- 0000- 001118- 0000- 00000						188.76					
23-0000309	Posted	(000029) HB-33 Fee	1065	Electronic F	04/18/23				20230418	BernCo HB-33 Fee - 2023 03	1.89-
31600- 2300- 53712- 0000- 001118- 0000- 00000						1.89-					
23-0000310	Posted	(000015) SB-9 Local	1066	Electronic F	04/20/23				20230420	BernCo SB-9 - 2023 03	3,149.40
31701- 0000- 41110- 0000- 001118- 0000- 00000						3,149.40					
23-0000311	Posted	(000030) SB-9 Fee	1066	Electronic F	04/20/23				20230420	BernCo SB-9 Fee - 2023 03	31.49-
31701- 2300- 53712- 0000- 001118- 0000- 00000						31.49-					
23-0000312	Posted	(000014) HB-33 Local	1066	Electronic F	04/20/23				20230420	BernCo HB-33 - 2023 03	6,217.58
31600- 0000- 41110- 0000- 001118- 0000- 00000						6,217.58					
23-0000313	Posted	(000029) HB-33 Fee	1066	Electronic F	04/20/23				20230420	BernCo HB-33 Fee - 2023 03	62.18-
31600- 2300- 53712- 0000- 001118- 0000- 00000						62.18-					
23-0000314	Posted	(000033) SA-Athletic	1067	Cash	04/04/23	222279			20230404	Volleyball Games	180.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						180.00					
23-0000315	Posted	(000033) SA-Athletic	1068	Cash	04/03/23	222278			20230403	Volleyball Games	330.00
23001- 0000- 41701- 0000- 001118- 0000- 00000						330.00					
23-0000316	Posted	(000018) Student Activities	1069	Check	04/05/23	222280			20230405	Activity Funds - Chocolates	840.00
23102- 0000- 41701- 0000- 001118- 0000- 00000						840.00					
23-0000317	Posted	(000018) Student Activities	1069	Cash	04/05/23	222281			20230405	Activity Funds - Chocolates	382.25
23102- 0000- 41701- 0000- 001118- 0000- 00000						382.25					
23-0000318	Posted	(000018) Student Activities	1074	Check	04/12/23	222282			20230412	Activity Funds - Chocolates	90.00
23102- 0000- 41701- 0000- 001118- 0000- 00000						90.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 4/1/2023, Ending Receipt Date = 4/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

SCHOOLABILITY

Page 1 of 3

130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
23-0000319	Posted	(000018) Student Activities	1074	Check	04/12/23	222283			20230412	Activity Funds - Chocolates	30.00
23102- 0000- 41701- 0000- 001118- 0000- 00000						30.00					
23-0000320	Posted	(000018) Student Activities	1074	Check	04/12/23	222284			20230412	Activity Funds - Chocolates	65.00
23102- 0000- 41701- 0000- 001118- 0000- 00000						65.00					
23-0000321	Posted	(000039) SA-Admin Discretionary	1074	Check	04/12/23	222286			20230412	Vending Machine	71.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						71.00					
23-0000322	Posted	(000019) Miscellaneous	1074	Check	04/12/23	222285			20230412	RfR - 118-2223-24308-0002	173,363.89
24308- 0000- 41924- 0000- 001118- 0000- 00000						173,363.89					
23-0000323	Posted	(000018) Student Activities	1071	Check	04/14/23	222287			20230414	Activity Funds - Chocolates	150.00
23102- 0000- 41701- 0000- 001118- 0000- 00000						150.00					
23-0000324	Posted	(000018) Student Activities	1071	Cash	04/14/23	222288			20230414	Activity Funds - Chocolates	90.00
23102- 0000- 41701- 0000- 001118- 0000- 00000						90.00					
23-0000325	Posted	(000018) Student Activities	1072	Check	04/19/23	222289			20230419	Activity Funds - Chocolates	90.00
23102- 0000- 41701- 0000- 001118- 0000- 00000						90.00					
23-0000326	Posted	(000018) Student Activities	1075	Cash	04/25/23	222291			20230425	Activity Funds - Chocolates	60.00
23102- 0000- 41701- 0000- 001118- 0000- 00000						60.00					
23-0000327	Posted	(000019) Miscellaneous	1075	Check	04/25/23	22			20230425	R9 Education Cooperation for	43,625.22
26107- 0000- 43214- 0000- 001118- 0000- 00000						43,625.22					
23-0000328	Posted	(000039) SA-Admin Discretionary	1076	Check	04/27/23	222292			20230427	Sticker Machine	26.50
23010- 0000- 41701- 0000- 001118- 0000- 00000						26.50					

Total for Christine Duncan Heritage 685,585.16

Fund-Object Recap

11000-43101	State Equalization Guarantee	410,615.98
Fund 11000 - Operational Fund		410,615.98
21000-44500	Restricted Grants-Fed Thru St	28,266.48
Fund 21000 - Food Services Fund		28,266.48
23001-41701	Fees – Activities	510.00
Fund 23001 - Athletic		510.00
23010-41701	Fees – Activities	97.50

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 4/1/2023, Ending Receipt Date = 4/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

SCHOOLABILITY

Page 2 of 3

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					97.50
		23102-41701		Fees – Activities							1,797.25
						Fund 23102 - General Activities					1,797.25
		24308-41924		Flow-through - Dist to Charter							173,363.89
						Fund 24308 - CRRSA, ESSER II					173,363.89
		25171-44301		Oth Restricted Grants–Fed Drct							17,753.00
						Fund 25171 - Child & Adult Food Program					17,753.00
		26107-43214		Inter-Govmtl Contract Rev/REC							43,625.22
						Fund 26107 - REC/District Fiscal Agent					43,625.22
		31600-41110		Ad Valorem Taxes by Sch Dist.							6,406.34
		31600-53712		County Tax Collection Costs							64.07-
						Fund 31600 - Capital Improv. HB 33					6,342.27
		31701-41110		Ad Valorem Taxes by Sch Dist.							3,246.03
		31701-53712		County Tax Collection Costs							32.46-
						Fund 31701 - Capital Improv. SB9 Local					3,213.57
						Total for Christine Duncan Heritage					685,585.16

Org Recap**Christine Duncan Heritage**

\$ - Cash	1,042.25
C - Check	218,351.61
E - Electronic Funds Xfer	466,191.30
Total Receipts	685,585.16
Report Total	685,585.16

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 4/1/2023, Ending Receipt Date = 4/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

Balances through 04/30/2023					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		23,912.93	2,487.93-
11000- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	610,295.00	467,359.00	99,858.57	285,657.67	81,842.76
11000- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE	51,002.00	128,485.00	30,154.74	81,848.58	16,481.68
11000- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1		25,208.00	11,722.38	24,313.22	10,827.60-
11000- 1000- 51100- 1010- 001118- 1713- 00000	SalariesExpense,InstAsst-	77,528.00	46,779.00	12,598.46	34,179.73	.81
11000- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP		23,733.00	6,485.78	16,342.87	904.35
11000- 1000- 51100- 1020- 001118- 1411- 00000	SalariesExpense,Teachers		71,003.00	19,115.95	51,886.15	.90
11000- 1000- 51100- 2000- 001118- 1412- 00000	SalariesExpense,Teachers	274,881.00	122,216.00	32,904.13	89,311.21	.66
11000- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	18,168.00	50,242.00	12,947.06	35,713.79	1,581.15
11000- 1000- 51100- 4010- 001118- 1413- 00000	SalariesExpense,TeachersE	112,214.00	61,004.00	16,423.89	44,579.13	.98
11000- 1000- 51100- 4010- 001118- 1416- 00000	SalariesExpense,TeachersO	545,089.00	785,098.00	202,952.05	570,843.87	11,302.08
11000- 1000- 51100- 4025- 001118- 1412- 00000	SalariesExpense,Teachers	193,235.00	71,017.00	19,119.73	51,896.41	.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		868.49	650.49-
11000- 1000- 51200- 1010- 001118- 1713- 00000	OvertimeExpense,InstAsst-		535.00		883.38	348.38-
11000- 1000- 51200- 1010- 001118- 1714- 00000	OvertimeExpense,InstAsstP		551.00		846.93	295.93-
11000- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	27,000.00	4,780.00	4,563.58	13,928.58	13,712.16-
11000- 1000- 51300- 1010- 001118- 1413- 00000	AddtnlCompenstn,TeachersE		519.00		1,336.51	817.51-
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		3,280.44	3,170.44-
11000- 1000- 51300- 1010- 001118- 1713- 00000	AddtnlCompenstn,InstAsst-		55.00		1,360.06	1,305.06-
11000- 1000- 51300- 1010- 001118- 1714- 00000	AddtnlCompenstn,InstAsstP				456.46	456.46-
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		1,660.51	824.51-
11000- 1000- 51300- 2000- 001118- 1712- 00000	AddtnlCompenstn,InstAsstS		9,409.00		10,538.21	1,129.21-
11000- 1000- 51300- 4010- 001118- 1411- 00000	AddtnlCompenstn,Teachers	24,000.00	13,160.00	6,004.39	16,311.22	9,155.61-
11000- 1000- 51300- 4010- 001118- 1413- 00000	AddtnlCompenstn,TeachersE				536.45	536.45-
11000- 1000- 51300- 4010- 001118- 1416- 00000	AddtnlCompenstn,TeachersO	29,500.00	133,002.00	35,590.12	101,738.09	4,326.21-
11000- 1000- 51300- 4025- 001118- 1412- 00000	AddtnlCompenstn,Teachers				807.60	807.60-
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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2023						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		23,307.00	17,142.00-	
11000- 1000- 52111- 0000- 001118- 1611- 00000	EducRetirement		1,620.00		4,101.12	2,481.12-	
11000- 1000- 52111- 0000- 001118- 2000- 00000	EducRetirement	341,367.00					
11000- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement		80,997.00	17,908.46	50,662.83	12,425.71	
11000- 1000- 52111- 1010- 001118- 1413- 00000	EducRetirement		22,125.00	5,171.53	14,125.99	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	2,010.40	4,386.25	2,005.65-	
11000- 1000- 52111- 1010- 001118- 1713- 00000	EducRetirement		8,151.00	2,160.62	6,040.76	50.38-	
11000- 1000- 52111- 1010- 001118- 1714- 00000	EducRetirement		4,177.00	1,112.30	2,957.71	106.99	
11000- 1000- 52111- 1020- 001118- 1411- 00000	EducRetirement		12,177.00	3,278.38	8,898.46	.16	
11000- 1000- 52111- 2000- 001118- 1412- 00000	EducRetirement		21,104.00	5,643.05	15,460.14	.81	
11000- 1000- 52111- 2000- 001118- 1712- 00000	EducRetirement		10,231.00	2,220.47	7,760.81	249.72	
11000- 1000- 52111- 4010- 001118- 1411- 00000	EducRetirement		2,257.00	1,029.77	2,797.40	1,570.17-	
11000- 1000- 52111- 4010- 001118- 1413- 00000	EducRetirement		10,463.00	2,816.73	7,645.37	.90	
11000- 1000- 52111- 4010- 001118- 1416- 00000	EducRetirement		157,501.00	40,909.96	114,278.87	2,312.17	
11000- 1000- 52111- 4025- 001118- 1412- 00000	EducRetirement		12,180.00	3,279.01	8,900.17	.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		3,589.92	2,830.92-	
11000- 1000- 52112- 0000- 001118- 1611- 00000	ERARetireeHlth		189.00		478.30	289.30-	
11000- 1000- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	39,831.00					
11000- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		9,446.00	2,088.42	5,908.15	1,449.43	
11000- 1000- 52112- 1010- 001118- 1413- 00000	ERARetireeHlth		2,580.00	603.05	1,647.23	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	234.43	511.50	233.93-	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	
						Page 2 of 29	

Balances through 04/30/2023					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- 52112- 1010- 001118- 1713- 00000	ERARetireeHlth		951.00	251.93	704.41	5.34-
11000- 1000- 52112- 1010- 001118- 1714- 00000	ERARetireeHlth		488.00	129.71	344.92	13.37
11000- 1000- 52112- 1020- 001118- 1411- 00000	ERARetireeHlth		1,421.00	382.34	1,037.78	.88
11000- 1000- 52112- 2000- 001118- 1412- 00000	ERARetireeHlth		2,461.00	658.07	1,802.91	.02
11000- 1000- 52112- 2000- 001118- 1712- 00000	ERARetireeHlth		1,194.00	258.93	905.00	30.07
11000- 1000- 52112- 4010- 001118- 1411- 00000	ERARetireeHlth		264.00	120.12	326.28	182.40-
11000- 1000- 52112- 4010- 001118- 1413- 00000	ERARetireeHlth		1,221.00	328.51	891.63	.86
11000- 1000- 52112- 4010- 001118- 1416- 00000	ERARetireeHlth		18,368.00	4,770.88	13,327.28	269.84
11000- 1000- 52112- 4025- 001118- 1412- 00000	ERARetireeHlth		1,421.00	382.41	1,037.97	.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		418.65	329.65-
11000- 1000- 52210- 0000- 001118- 1611- 00000	FICA Payments		586.00		1,482.87	896.87-
11000- 1000- 52210- 0000- 001118- 2000- 00000	FICA Payments	123,421.00				
11000- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		23,871.00	4,970.44	14,963.79	3,936.77
11000- 1000- 52210- 1010- 001118- 1413- 00000	FICA Payments		7,882.00	1,864.87	5,150.77	866.36
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	688.56	1,649.98	881.54-
11000- 1000- 52210- 1010- 001118- 1713- 00000	FICA Payments		2,895.00	773.50	2,213.46	91.96-
11000- 1000- 52210- 1010- 001118- 1714- 00000	FICA Payments		1,492.00	396.48	1,081.20	14.32
11000- 1000- 52210- 1020- 001118- 1411- 00000	FICA Payments		4,403.00	1,185.17	3,229.29	11.46-
11000- 1000- 52210- 2000- 001118- 1412- 00000	FICA Payments		3,011.00	1,991.50	3,767.16	2,747.66-
11000- 1000- 52210- 2000- 001118- 1712- 00000	FICA Payments		3,674.00	795.76	2,853.88	24.36
11000- 1000- 52210- 4010- 001118- 1411- 00000	FICA Payments		816.00	372.33	1,011.27	567.60-
11000- 1000- 52210- 4010- 001118- 1413- 00000	FICA Payments		3,602.00	1,018.29	2,733.06	149.35-
11000- 1000- 52210- 4010- 001118- 1416- 00000	FICA Payments		54,712.00	14,111.78	40,227.03	373.19
11000- 1000- 52210- 4025- 001118- 1412- 00000	FICA Payments			1,185.45	1,530.82	2,716.27-
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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 04/30/2023					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		1,262.50	1,017.50-
11000- 1000- 52220- 0000- 001118- 1611- 00000	MedicarePaymnts		138.00		347.02	209.02-
11000- 1000- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	28,881.00				
11000- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		5,583.00	1,162.39	3,499.46	921.15
11000- 1000- 52220- 1010- 001118- 1413- 00000	MedicarePaymnts		1,844.00	436.17	1,204.62	203.21
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	161.07	385.90	205.97-
11000- 1000- 52220- 1010- 001118- 1713- 00000	MedicarePaymnts		677.00	180.88	517.63	21.51-
11000- 1000- 52220- 1010- 001118- 1714- 00000	MedicarePaymnts		349.00	92.75	252.86	3.39
11000- 1000- 52220- 1020- 001118- 1411- 00000	MedicarePaymnts		1,030.00	277.20	755.30	2.50-
11000- 1000- 52220- 2000- 001118- 1412- 00000	MedicarePaymnts		704.00	465.71	880.95	642.66-
11000- 1000- 52220- 2000- 001118- 1712- 00000	MedicarePaymnts		860.00	186.13	667.42	6.45
11000- 1000- 52220- 4010- 001118- 1411- 00000	MedicarePaymnts		191.00	87.08	236.56	132.64-
11000- 1000- 52220- 4010- 001118- 1413- 00000	MedicarePaymnts		843.00	238.14	639.16	34.30-
11000- 1000- 52220- 4010- 001118- 1416- 00000	MedicarePaymnts		12,796.00	3,300.14	9,407.65	88.21
11000- 1000- 52220- 4025- 001118- 1412- 00000	MedicarePaymnts			277.27	358.05	635.32-
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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 04/30/2023					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		295.25	237.25-
11000- 1000- 52311- 0000- 001118- 2000- 00000	Hth&MedPremiums	75,963.00				
11000- 1000- 52311- 1010- 001118- 1411- 00000	Hth&MedPremiums		30,225.00	6,050.66	18,342.26	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	1,097.60	2,650.50	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	15,623.65	37,009.33	1.02
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	110.46	312.97	85.57
11000- 1000- 52312- 1010- 001118- 1413- 00000	Life		143.00	36.82	89.42	16.76
11000- 1000- 52312- 1010- 001118- 1711- 00000	Life		69.00	36.82	81.53	49.35-
11000- 1000- 52312- 1010- 001118- 1713- 00000	Life		119.00	36.82	102.57	20.39-
11000- 1000- 52312- 1010- 001118- 1714- 00000	Life		56.00	18.41	36.82	.77
11000- 1000- 52312- 1020- 001118- 1411- 00000	Life		61.00	18.41	42.08	.51
11000- 1000- 52312- 2000- 001118- 1412- 00000	Life		111.00	36.82	73.64	.54
11000- 1000- 52312- 2000- 001118- 1712- 00000	Life		140.00	47.11	127.71	34.82-
11000- 1000- 52312- 4010- 001118- 1413- 00000	Life		58.00	18.41	49.97	10.38-
11000- 1000- 52312- 4010- 001118- 1416- 00000	Life		793.00	222.81	565.29	4.90
11000- 1000- 52312- 4025- 001118- 1412- 00000	Life		61.00	18.41	42.08	.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	239.68	789.94	396.38
11000- 1000- 52313- 1010- 001118- 1413- 00000	Dental		360.00	114.31	146.97	98.72
11000- 1000- 52313- 1010- 001118- 1711- 00000	Dental		89.00	32.62	74.18	17.80-
11000- 1000- 52313- 1010- 001118- 1713- 00000	Dental		645.00	194.60	463.40	13.00-
11000- 1000- 52313- 1010- 001118- 1714- 00000	Dental		367.00	114.31	257.42	4.73-
11000- 1000- 52313- 2000- 001118- 1412- 00000	Dental		198.00	60.06	137.28	.66
11000- 1000- 52313- 2000- 001118- 1712- 00000	Dental			75.04	117.93	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	649.60	1,551.34	.06
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	29.68	102.26	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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 5 of 29

Balances through 04/30/2023						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	14.21	32.34	7.55-
11000- 1000- 52314- 1010- 001118- 1713- 00000	Vision		108.00	32.20	83.77	7.97-
11000- 1000- 52314- 1010- 001118- 1714- 00000	Vision		73.00	22.05	51.44	.49-
11000- 1000- 52314- 2000- 001118- 1412- 00000	Vision		44.00	13.16	30.08	.76
11000- 1000- 52314- 2000- 001118- 1712- 00000	Vision			16.38	25.75	42.13-
11000- 1000- 52314- 4010- 001118- 1416- 00000	Vision		444.00	134.26	309.20	.54
11000- 1000- 52315- 0000- 001118- 2000- 00000	Disability	1,675.00				
11000- 1000- 52315- 1010- 001118- 1411- 00000	Disability		353.00	61.95	220.75	70.30
11000- 1000- 52315- 2000- 001118- 1412- 00000	Disability		139.00	51.94	110.41	23.35-
11000- 1000- 52315- 4010- 001118- 1416- 00000	Disability		721.00	263.95	570.18	113.13-
11000- 1000- 52315- 4025- 001118- 1412- 00000	Disability		6.00		5.10	.90
11000- 1000- 52500- 0000- 001118- 1611- 00000	UnemploymntComp		31.00		76.88	45.88-
11000- 1000- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	3,132.00				
11000- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp		723.00	107.82	423.47	191.71
11000- 1000- 52500- 1010- 001118- 1413- 00000	UnemploymntComp		241.00	50.78	194.64	4.42-
11000- 1000- 52500- 1010- 001118- 1621- 00000	UnemploymntComp				.79	.79-
11000- 1000- 52500- 1010- 001118- 1711- 00000	UnemploymntComp		85.00	38.64	92.03	45.67-
11000- 1000- 52500- 1010- 001118- 1713- 00000	UnemploymntComp		157.00	41.58	120.21	4.79-
11000- 1000- 52500- 1010- 001118- 1714- 00000	UnemploymntComp		81.00	21.42	57.79	1.79
11000- 1000- 52500- 1020- 001118- 1411- 00000	UnemploymntComp			12.10	81.75	93.85-
11000- 1000- 52500- 2000- 001118- 1412- 00000	UnemploymntComp			53.40	141.00	194.40-
11000- 1000- 52500- 2000- 001118- 1712- 00000	UnemploymntComp		197.00	42.70	152.61	1.69
11000- 1000- 52500- 4010- 001118- 1411- 00000	UnemploymntComp			6.71	37.46	44.17-
11000- 1000- 52500- 4010- 001118- 1413- 00000	UnemploymntComp		167.00	20.08	142.54	4.38
11000- 1000- 52500- 4010- 001118- 1416- 00000	UnemploymntComp		1,529.00	246.73	1,270.66	11.61
11000- 1000- 52500- 4025- 001118- 1412- 00000	UnemploymntComp			17.85	81.45	99.30-
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		40.75	38.75-
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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 6 of 29

Balances through 04/30/2023						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- 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	13.80	46.00		12.20
11000- 1000- 52720- 1010- 001118- 1413- 00000	WorkrsCompERFee		21.00	4.60	13.80		2.60
11000- 1000- 52720- 1010- 001118- 1711- 00000	WorkrsCompERFee		10.00	4.60	9.20		3.80-
11000- 1000- 52720- 1010- 001118- 1713- 00000	WorkrsCompERFee		19.00	4.60	13.80		.60
11000- 1000- 52720- 1010- 001118- 1714- 00000	WorkrsCompERFee		10.00	2.30	6.90		.80
11000- 1000- 52720- 1020- 001118- 1411- 00000	WorkrsCompERFee		10.00	2.30	6.90		.80
11000- 1000- 52720- 2000- 001118- 1412- 00000	WorkrsCompERFee		19.00	4.60	13.80		.60
11000- 1000- 52720- 2000- 001118- 1712- 00000	WorkrsCompERFee		23.00	5.89	13.80		3.31
11000- 1000- 52720- 4010- 001118- 1413- 00000	WorkrsCompERFee		10.00	2.30	6.90		.80
11000- 1000- 52720- 4010- 001118- 1416- 00000	WorkrsCompERFee		118.00	27.83	88.32		1.85
11000- 1000- 52720- 4025- 001118- 1412- 00000	WorkrsCompERFee		10.00	2.30	6.90		.80
11000- 1000- 53330- 0000- 001118- 0000- 00000	ProfessDevelop		1,934.00	1,645.78	487.34		199.12-
11000- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop	8,100.00	11,102.00	5,380.00	6,551.00		829.00-
11000- 1000- 53414- 1010- 001118- 0000- 00000	OthProfTech Svcs		3,910.00				3,910.00
11000- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges	500.00	13,268.00	4,040.00	2,554.90		6,673.10
11000- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges		2,265.00		2,265.00		
11000- 1000- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach			3,200.00			3,200.00-
11000- 1000- 55813- 1010- 001118- 0000- 00000	EmpTravNonTeach		3,200.00				3,200.00
11000- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel	2,000.00	2,000.00	1,500.00	3,666.00		3,166.00-
11000- 1000- 55817- 9000- 001118- 0000- 00000	Student Travel		900.00	2,291.52	1,600.00		2,991.52-
11000- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers	1,000.00	9,706.00	9,600.00			106.00
11000- 1000- 55819- 9000- 001118- 0000- 00000	EmpTravTeachers		1,000.00				1,000.00
11000- 1000- 55915- 1010- 001118- 0000- 00000	OthContract Svcs	59,800.00	60,000.00		7,919.54		52,080.46
11000- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks	90,945.00	78,808.00	564.25			78,243.75
11000- 1000- 56113- 1010- 001118- 0000- 00000	Software	43,495.00	43,495.00	3,400.00	5,770.00		34,325.00
11000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	35,000.00	47,039.00	3,512.13	30,349.09		13,177.78
11000- 1000- 56118- 9000- 001118- 0000- 00000	GenSuppliesMats		5,432.00		6,592.00		1,160.00-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	
						Page 7 of 29	

Balances through 04/30/2023						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- 56119- 1010- 001118- 0000- 00000	SupAst<5K	2,000.00	15,430.00		15,430.00	
11000- 1000- 57331- 1010- 001118- 0000- 00000	FixedAssets>\$5k	287,170.00				
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	3,386,329.00	705,771.19	2,403,843.37	276,714.44
Funds 11000 - Operational, Func 2000 - SupportServices						
11000- 2000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			4,369.78		4,369.78-
Total for Func 2000 and Expense accounts		.00	.00	4,369.78	.00	4,369.78-
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 001118- 1216- 00000	SalariesExpense,HealthAss		25,000.00	7,278.60	24,262.00	6,540.60-
11000- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude				758.00	758.00-
11000- 2100- 51100- 2000- 001118- 1211- 00000	SalariesExpense,CoordSubS			19,615.44	65,384.80	85,000.24-
11000- 2100- 51100- 4025- 001118- 1214- 00000	SalariesExpense,Couns-Soc	55,193.00	61,016.00	16,427.18	44,588.06	.76
11000- 2100- 51200- 0000- 001118- 1216- 00000	OvertimeExpense,HealthAss		2,924.00		3,074.61	150.61-
11000- 2100- 51300- 0000- 001118- 1216- 00000	AddtnlCompenstrn,HealthAss		167.00		305.08	138.08-
11000- 2100- 51300- 2000- 001118- 1211- 00000	AddtnlCompenstrn,CoordSubS				1,000.00	1,000.00-
11000- 2100- 51300- 4025- 001118- 1214- 00000	AddtnlCompenstrn,Couns-Soc		2,693.00		2,892.45	199.45-
11000- 2100- 51300- 4030- 001118- 1214- 00000	AddtnlCompenstrn,Couns-Soc		8,334.00		8,333.01	.99
11000- 2100- 52111- 0000- 001118- 1216- 00000	EducRetirement		6,554.00	1,248.30	4,740.48	565.22
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	3,364.02	11,213.40	.58
11000- 2100- 52111- 4025- 001118- 1214- 00000	EducRetirement		10,926.00	2,817.29	8,108.68	.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	145.56	552.82	66.62
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	392.28	1,307.60	.12
11000- 2100- 52112- 4025- 001118- 1214- 00000	ERARetireeHlth		1,275.00	328.51	945.53	.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	402.60	1,570.36	183.04
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	1,216.14	4,115.80	61.94-
11000- 2100- 52210- 4025- 001118- 1214- 00000	FICA Payments		3,618.00	918.54	2,711.13	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	94.14	367.36	43.50
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	284.40	962.50	13.90-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 04/30/2023						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- 52220- 4025- 001118- 1214- 00000	MedicarePaymnts		846.00	214.83	634.06	2.89-
11000- 2100- 52220- 4030- 001118- 1214- 00000	MedicarePaymnts		121.00		120.83	.17
11000- 2100- 52311- 0000- 001118- 1216- 00000	Hth&MedPremiums		5,019.00	1,127.16	3,389.74	502.10
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	1,806.84	4,129.93	.23
11000- 2100- 52312- 0000- 001118- 1216- 00000	Life		64.00	14.22	42.66	7.12
11000- 2100- 52312- 0000- 001118- 2000- 00000	Life	57.00	57.00			57.00
11000- 2100- 52312- 2000- 001118- 1211- 00000	Life		64.00	15.78	47.34	.88
11000- 2100- 52312- 4025- 001118- 1214- 00000	Life		61.00	18.41	42.08	.51
11000- 2100- 52313- 0000- 001118- 1216- 00000	Dental		224.00	50.22	150.66	23.12
11000- 2100- 52313- 0000- 001118- 2000- 00000	Dental	206.00	206.00			206.00
11000- 2100- 52313- 4025- 001118- 1214- 00000	Dental		198.00	60.06	137.28	.66
11000- 2100- 52314- 0000- 001118- 1216- 00000	Vision		46.00	10.14	30.70	5.16
11000- 2100- 52314- 0000- 001118- 2000- 00000	Vision	46.00	46.00			46.00
11000- 2100- 52314- 4025- 001118- 1214- 00000	Vision		44.00	13.16	30.08	.76
11000- 2100- 52315- 0000- 001118- 1216- 00000	Disability		90.00	27.42	72.66	10.08-
11000- 2100- 52315- 0000- 001118- 2000- 00000	Disability	176.00	176.00			176.00
11000- 2100- 52315- 2000- 001118- 1211- 00000	Disability		211.00	73.95	193.57	56.52-
11000- 2100- 52315- 4025- 001118- 1214- 00000	Disability		169.00	61.95	132.45	25.40-
11000- 2100- 52500- 0000- 001118- 1216- 00000	UnemploymntComp		86.00	24.00	54.71	7.29
11000- 2100- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	90.00	90.00			90.00
11000- 2100- 52500- 2000- 001118- 1211- 00000	UnemploymntComp			2.23	97.11	99.34-
11000- 2100- 52500- 4025- 001118- 1214- 00000	UnemploymntComp			29.62	69.66	99.28-
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	2.07	6.21	1.72
11000- 2100- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2100- 52720- 2000- 001118- 1211- 00000	WorkrsCompERFee		10.00	2.30	6.90	.80
11000- 2100- 52720- 4025- 001118- 1214- 00000	WorkrsCompERFee		10.00	2.30	6.90	.80
11000- 2100- 53211- 2000- 001118- 0000- 00000	DiagsContracted	15,853.00	17,438.00	1,052.77	16,419.53	34.30-
11000- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	25,000.00	122,572.00	17,125.50	61,445.74	44,000.76
11000- 2100- 53213- 2000- 001118- 0000- 00000	OccThrpstCont	27,000.00	27,000.00		15,775.96	11,224.04
11000- 2100- 53214- 2000- 001118- 0000- 00000	TherapistsCont		11,966.00	5,735.00	6,230.70	.30
11000- 2100- 53215- 2000- 001118- 0000- 00000	PsychologtsCont		8,811.00		10,091.22	1,280.22-
11000- 2100- 53330- 2000- 001118- 0000- 00000	ProfessDevelop			200.00		200.00-
11000- 2100- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	3,900.00	20,900.00			20,900.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2023

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- 53414- 2000- 001118- 0000- 00000	OthProfTechSvcs		1,282.00			1,282.00
11000- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges	500.00	5,798.00	1,778.50	5,155.00	1,135.50-
11000- 2100- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach		6,400.00	3,200.00		3,200.00
11000- 2100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	5,500.00	7,144.00	4,311.86	2,831.24	.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	1,157.03	3,448.82	10,394.15
11000- 2100- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			2,681.90		2,681.90-
11000- 2100- 56118- 4025- 001118- 0000- 00000	GenSuppliesMats	2,500.00	5,500.00			5,500.00
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	506,918.00	95,332.22	321,082.83	90,502.95

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst

11000- 2200- 56113- 0000- 001118- 0000- 00000	Software		2,938.00			2,938.00
11000- 2200- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			1,155.84		1,155.84-
Total for Func 2200 and Expense accounts		.00	2,938.00	1,155.84	.00	1,782.16

Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin

11000- 2300- 51100- 0000- 001118- 1111- 00000	SalariesExpense,Superinte	118,952.00	128,001.00	24,615.40	103,384.68	.92
11000- 2300- 52111- 0000- 001118- 1111- 00000	EducRetirement		21,953.00	4,221.55	17,730.51	.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			492.30	2,067.66	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			1,359.55	5,818.69	7,178.24-
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			317.95	1,360.77	1,678.72-
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			3,278.25	12,345.97	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			13.15	49.97	63.12-
11000- 2300- 52312- 0000- 001118- 2000- 00000	Life	57.00	57.00			57.00
11000- 2300- 52313- 0000- 001118- 1111- 00000	Dental			128.30	487.54	615.84-
11000- 2300- 52313- 0000- 001118- 2000- 00000	Dental	616.00	616.00			616.00
11000- 2300- 52314- 0000- 001118- 1111- 00000	Vision			21.20	80.56	101.76-
11000- 2300- 52314- 0000- 001118- 2000- 00000	Vision	102.00	102.00			102.00
11000- 2300- 52500- 0000- 001118- 1111- 00000	UnemploymntComp				99.35	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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 10 of 29

Balances through 04/30/2023						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- 52720- 0000- 001118- 1111- 00000	WorkrsCompERFee			2.30	6.90	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	23,000.00		25,276.00	2,276.00-
11000- 2300- 53413- 0000- 001118- 0000- 00000	Legal	32,363.00	32,363.00	16,742.75	21,553.13	5,932.88-
11000- 2300- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs		6,000.00			6,000.00
11000- 2300- 53711- 0000- 001118- 0000- 00000	Other Charges	500.00	500.00	120.00		380.00
11000- 2300- 55811- 0000- 001118- 0000- 00000	Board Travel			6,400.00		6,400.00-
11000- 2300- 55812- 0000- 001118- 0000- 00000	Board Training	2,500.00	2,500.00	2,280.00	2,000.00	1,780.00-
11000- 2300- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach			6,400.00		6,400.00-
11000- 2300- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			94.97		94.97-
Total for Func 2300 and Expense accounts		219,035.00	264,037.00	66,487.67	194,379.73	3,169.60
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001118- 1112- 00000	SalariesExpense,Principal	74,984.00	74,984.00	7,061.58	63,292.49	4,629.93
11000- 2400- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	93,258.00	93,258.00	17,151.72	58,020.33	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				1,667.40	1,667.40-
11000- 2400- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe			2,136.36	10,467.23	12,603.59-
11000- 2400- 52111- 0000- 001118- 1112- 00000	EducRetirement			1,211.04	11,041.15	12,252.19-
11000- 2400- 52111- 0000- 001118- 1217- 00000	EducRetirement			3,307.86	11,989.69	15,297.55-
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			141.24	1,287.52	1,428.76-
11000- 2400- 52112- 0000- 001118- 1217- 00000	ERARetireeHlth			385.74	1,398.18	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			405.36	3,760.09	4,165.45-
11000- 2400- 52210- 0000- 001118- 1217- 00000	FICA Payments			1,195.86	4,383.83	5,579.69-
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			94.80	879.37	974.17-
11000- 2400- 52220- 0000- 001118- 1217- 00000	MedicarePaymnts			279.72	1,025.28	1,305.00-
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			557.52	4,451.72	5,009.24-
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			5.70	45.66	51.36-
11000- 2400- 52312- 0000- 001118- 1217- 00000	Life			31.56	92.05	123.61-
11000- 2400- 52312- 0000- 001118- 2000- 00000	Life	228.00	228.00			228.00
11000- 2400- 52313- 0000- 001118- 1112- 00000	Dental			18.54	148.95	167.49-
11000- 2400- 52313- 0000- 001118- 2000- 00000	Dental	516.00	516.00			516.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY Page 11 of 29

Balances through 04/30/2023

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- 52314- 0000- 001118- 1112- 00000	Vision			4.08	32.64	36.72-
11000- 2400- 52314- 0000- 001118- 2000- 00000	Vision	92.00	92.00			92.00
11000- 2400- 52315- 0000- 001118- 1112- 00000	Disability			26.64	192.65	219.29-
11000- 2400- 52315- 0000- 001118- 2000- 00000	Disability	315.00	315.00			315.00
11000- 2400- 52500- 0000- 001118- 1112- 00000	UnemploymntComp				92.52	92.52-
11000- 2400- 52500- 0000- 001118- 1217- 00000	UnemploymntComp			51.82	160.05	211.87-
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-
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			.83	6.90	7.73-
11000- 2400- 52720- 0000- 001118- 1217- 00000	WorkrsCompERFee			4.60	13.80	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	1,500.00	2,280.00	1,200.00	1,980.00-
11000- 2400- 53711- 0000- 001118- 0000- 00000	Other Charges	4,631.00	4,631.00		3,071.13	1,559.87
11000- 2400- 54620- 0000- 001118- 0000- 00000	RentlEquipVehcl		4,000.00	2,808.00	193.86	998.14
11000- 2400- 54630- 0000- 001118- 0000- 00000	RentalCompEqpmt	11,000.00	13,000.00	2,634.56	9,366.53	998.91
11000- 2400- 55813- 0000- 001118- 0000- 00000	EmpTravNonTeach		9,600.00	9,600.00		
11000- 2400- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	8,394.00	12,394.00	3,403.52	8,800.48	190.00
11000- 2400- 56113- 0000- 001118- 0000- 00000	Software		500.00	75.79	104.09	320.12
11000- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,600.00	20,600.00	1,732.07	6,328.42	12,539.51
Total for Func 2400 and Expense accounts		282,019.00	303,119.00	56,606.51	208,728.43	37,784.06

Funds 11000 - Operational, Func 2500 - Central Svcs

11000- 2500- 51300- 0000- 001118- 1220- 00000	AddtnlCompenstn,BusOffice			3,499.98	3,499.98	6,999.96-
11000- 2500- 52111- 0000- 001118- 1220- 00000	EducRetirement			600.24	600.24	1,200.48-
11000- 2500- 52112- 0000- 001118- 1220- 00000	ERARetireeHlth			70.02	70.02	140.04-
11000- 2500- 52210- 0000- 001118- 1220- 00000	FICA Payments			217.02	217.02	434.04-
11000- 2500- 52220- 0000- 001118- 1220- 00000	MedicarePaymnts			50.76	50.76	101.52-
11000- 2500- 52500- 0000- 001118- 1220- 00000	UnemploymntComp			7.75	11.52	19.27-
11000- 2500- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs	237,156.00	237,156.00	46,438.75	143,336.58	47,380.67
11000- 2500- 53711- 0000- 001118- 0000- 00000	Other Charges	7,000.00	7,000.00	308.00	1,828.00	4,864.00
11000- 2500- 54320- 0000- 001118- 0000- 00000	Tech-R&M		70,000.00		49,452.00	20,548.00
11000- 2500- 55400- 0000- 001118- 0000- 00000	Advertising	700.00	5,121.00	2,896.00	2,225.00	
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	18,520.00		20,690.00	2,170.00-
11000- 2500- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	500.00	7,098.00	1,208.63	8,241.77	2,352.40-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 12 of 29

Balances through 04/30/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2500 and Expense accounts		266,876.00	348,395.00	55,297.15	230,222.89	62,874.96
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial	59,296.00	97,808.00	21,266.16	70,887.20	5,654.64
11000- 2600- 51200- 0000- 001118- 1615- 00000	OvertimeExpense,Custodial				7,069.20	7,069.20-
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		10,830.86	7,830.86-
11000- 2600- 52111- 0000- 001118- 1219- 00000	EducRetirement				6.00	6.00-
11000- 2600- 52111- 0000- 001118- 1615- 00000	EducRetirement			3,647.16	15,227.09	18,874.25-
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			425.34	1,775.75	2,201.09-
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			1,264.20	5,344.97	6,609.17-
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			295.68	1,250.09	1,545.77-
11000- 2600- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	905.00	905.00			905.00
11000- 2600- 52311- 0000- 001118- 1615- 00000	Hth&MedPremiums			1,252.38	3,766.32	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			47.34	142.02	189.36-
11000- 2600- 52312- 0000- 001118- 2000- 00000	Life	171.00	171.00			171.00
11000- 2600- 52313- 0000- 001118- 1615- 00000	Dental			51.48	155.88	207.36-
11000- 2600- 52313- 0000- 001118- 2000- 00000	Dental	206.00	206.00			206.00
11000- 2600- 52314- 0000- 001118- 1615- 00000	Vision			11.28	34.14	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			70.14	228.24	298.38-
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			6.90	20.70	27.60-
11000- 2600- 52720- 0000- 001118- 2000- 00000	WorkrsCompERFee	30.00	30.00			30.00
11000- 2600- 53711- 0000- 001118- 0000- 00000	Other Charges		445.00		445.00	
11000- 2600- 54312- 0000- 001118- 0000- 00000	MntRepBlgsGrnds	1,000.00	15,940.00	4,683.67	13,913.07	2,656.74-
11000- 2600- 54411- 0000- 001118- 0000- 00000	Electricity	48,000.00	56,209.00	15,693.34	42,789.35	2,273.69-
11000- 2600- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	2,000.00	2,200.00	70.52	2,281.93	152.45-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 13 of 29

Balances through 04/30/2023

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 2600 - Op&MaintofPlant (continued)						
11000- 2600- 54415- 0000- 001118- 0000- 00000	Water/Sewage	10,000.00	19,966.00	7,481.95	13,976.27	1,492.22-
11000- 2600- 54416- 0000- 001118- 0000- 00000	Communicatn Svcs	14,500.00	52,949.00	47,592.53	5,528.47	172.00-
11000- 2600- 54610- 0000- 001118- 0000- 00000	RentlLandBldngs	156,921.00	156,921.00	5,584.83	147,131.95	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	75,816.00	15,696.99	62,139.62	2,020.61-
11000- 2600- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats	20,000.00	20,530.00	528.20	17,823.90	2,177.90
11000- 2600- 56119- 0000- 001118- 0000- 00000	SupAst<5K	35,000.00	35,000.00	1,009.91	2,091.67	31,898.42
11000- 2600- 56216- 0000- 001118- 0000- 00000	MaintSuppsParts	2,000.00	19,267.00			19,267.00
Total for Func 2600 and Expense accounts		501,328.00	632,632.00	126,680.00	478,801.19	27,150.81

Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns

11000- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs			46,324.00		46,324.00-
11000- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k		11,756.00			11,756.00
Total for Func 3100 and Expense accounts		.00	11,756.00	46,324.00	.00	34,568.00-
Total for Funds 11000		5,108,025.00	5,456,124.00	1,158,024.36	3,837,058.44	461,041.20

Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction

14000- 1000- 56107- 1010- 001118- 0000- 00000	InsMatCR50%Txbk			99.42		99.42-
Total for Funds 14000, Func 1000 and Expense accounts		.00	.00	99.42	.00	99.42-

Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns

21000- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe	21,424.00	21,424.00	9,748.59	25,098.90	13,423.49-
21000- 3100- 51200- 0000- 001118- 1217- 00000	OvertimeExpense,SecClerTe				392.57	392.57-
21000- 3100- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe	2,665.00	2,665.00		1,284.05	1,380.95
21000- 3100- 52111- 0000- 001118- 1217- 00000	EducRetirement			1,671.87	4,420.52	6,092.39-
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			195.00	515.51	710.51-
21000- 3100- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	483.00	483.00			483.00
21000- 3100- 52210- 0000- 001118- 1217- 00000	FICA Payments			604.42	1,660.13	2,264.55-
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			141.38	388.19	529.57-
21000- 3100- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	350.00	350.00			350.00
21000- 3100- 52312- 0000- 001118- 1217- 00000	Life			37.43	85.38	122.81-
21000- 3100- 52312- 0000- 001118- 2000- 00000	Life	57.00	57.00			57.00
21000- 3100- 52500- 0000- 001118- 1217- 00000	UnemploymntComp			32.16	88.35	120.51-
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 14 of 29

Balances through 04/30/2023

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 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns (continued)						
21000- 3100- 52720- 0000- 001118- 1217- 00000	WorkrsCompERFee			5.19	12.09	17.28-
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		1,000.00		587.43	412.57
21000- 3100- 54411- 0000- 001118- 0000- 00000	Electricity	6,300.00	7,400.00		5,102.99	2,297.01
21000- 3100- 54412- 0000- 001118- 0000- 00000	NatGasBuildings	1,000.00	1,000.00		947.55	52.45
21000- 3100- 54415- 0000- 001118- 0000- 00000	Water/Sewage	2,200.00	3,023.00		1,493.86	1,529.14
21000- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs	200,000.00	257,000.00	400.00	327,537.40	70,937.40-
21000- 3100- 56116- 0000- 001118- 0000- 00000	Food		4,000.00		7,658.50	3,658.50-
21000- 3100- 56119- 0000- 001118- 0000- 00000	SupAst<5K		25,000.00		24,528.00	472.00
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	366,958.00	12,836.04	402,183.42	48,061.46-
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges		3,575.00			3,575.00
23000- 1000- 55817- 9000- 001118- 0000- 00000	Student Travel		3,425.00			3,425.00
23000- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		12,599.00	1,358.50	5,020.82	6,219.68
23000- 1000- 56118- 9000- 001118- 0000- 00000	GenSuppliesMats		20,204.00		3,630.81	16,573.19
Total for Funds 23000, Func 1000 and Expense accounts		.00	39,803.00	1,358.50	8,651.63	29,792.87
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 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				197.76	197.76-
Total for Funds 23004, Func 1000 and Expense accounts		.00	.00	.00	354.00	354.00-
Funds 23010 - Admin Discr, Func 1000 - Instruction						
23010- 1000- 53711- 9000- 001118- 0000- 00000	Other Charges				1,828.23	1,828.23-
23010- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats			775.77	1,306.89	2,082.66-
Total for Funds 23010, Func 1000 and Expense accounts		.00	.00	775.77	3,135.12	3,910.89-
Funds 23102 - GenActivity, Func 1000 - Instruction						
23102- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats				522.73	522.73-
23102- 1000- 56118- 9000- 001118- 0000- 00000	GenSuppliesMats				10,500.00	10,500.00-
Total for Funds 23102, Func 1000 and Expense accounts		.00	.00	.00	11,022.73	11,022.73-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 15 of 29

Balances through 04/30/2023						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 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers	66,278.00	135,018.00	28,783.13	67,158.93	39,075.94
24101- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1	19,267.00				
24101- 1000- 51300- 1010- 001118- 1411- 00000	AddnlCompenstn,Teachers	8,092.00	2,405.00		2,495.90	90.90-
24101- 1000- 51300- 9000- 001118- 1621- 00000	AddnlCompenstn,Sum/After				3,870.00	3,870.00-
24101- 1000- 52111- 0000- 001118- 2000- 00000	EducRetirement	27,336.00				
24101- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement		15,712.00	4,936.26	11,945.69	1,169.95-
24101- 1000- 52111- 9000- 001118- 1621- 00000	EducRetirement				663.71	663.71-
24101- 1000- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	3,190.00				
24101- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		2,657.00	575.68	1,392.98	688.34
24101- 1000- 52112- 9000- 001118- 1621- 00000	ERARetireeHlth				77.38	77.38-
24101- 1000- 52210- 0000- 001118- 2000- 00000	FICA Payments	9,883.00				
24101- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		6,101.00	1,784.51	4,310.39	6.10
24101- 1000- 52210- 9000- 001118- 1621- 00000	FICA Payments				239.94	239.94-
24101- 1000- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	2,313.00				
24101- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		1,427.00	417.34	1,008.03	1.63
24101- 1000- 52220- 9000- 001118- 1621- 00000	MedicarePaymnts				56.14	56.14-
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	36.82	62.04	97.14
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	61.95	62.91	53.86-
24101- 1000- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	270.00				
24101- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp		52.00	50.34	91.24	89.58-
24101- 1000- 52500- 9000- 001118- 1621- 00000	UnemploymntComp				12.75	12.75-
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	4.60	9.66	8.74
24101- 1000- 52730- 1010- 001118- 1411- 00000	WorkersCompSelf		755.00			755.00
24101- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		3,676.00	26.24	1,794.20	1,855.56
Total for Func 1000 and Expense accounts		139,702.00	176,689.00	36,676.87	97,945.89	42,066.24
Funds 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts						
24101- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude	37,493.00	11,593.00	6,637.06	9,815.12	4,859.18-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2023

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 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts (continued)						
24101- 2100- 51300- 0000- 001118- 1218- 00000	AddnlCompenstn,SchlStude			3,121.16	8,025.84	11,147.00-
24101- 2100- 52111- 0000- 001118- 1218- 00000	EducRetirement		1,728.00	1,673.56	3,189.75	3,135.31-
24101- 2100- 52111- 0000- 001118- 2000- 00000	EducRetirement	6,431.00				
24101- 2100- 52112- 0000- 001118- 1218- 00000	ERARetireeHlth		290.00	195.16	371.99	277.15-
24101- 2100- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	750.00				
24101- 2100- 52210- 0000- 001118- 1218- 00000	FICA Payments		719.00	605.08	1,153.10	1,039.18-
24101- 2100- 52210- 0000- 001118- 2000- 00000	FICA Payments	2,325.00				
24101- 2100- 52220- 0000- 001118- 1218- 00000	MedicarePaymnts		169.00	141.54	269.72	242.26-
24101- 2100- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	544.00				
24101- 2100- 52312- 0000- 001118- 1218- 00000	Life			9.45	1.35	10.80-
24101- 2100- 52312- 0000- 001118- 2000- 00000	Life	57.00				
24101- 2100- 52500- 0000- 001118- 1218- 00000	UnemploymntComp			32.20	55.45	87.65-
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				
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	12,415.21	23,550.32	21,322.53-
Total for Funds 24101		191,332.00	191,332.00	49,092.08	121,496.21	20,743.71

Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction

24106- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS	31,987.00	37,051.00	6,350.40	27,892.61	2,807.99
24106- 1000- 51200- 2000- 001118- 1712- 00000	OvertimeExpense,InstAsstS	3,000.00	3,000.00		20.99	2,979.01
24106- 1000- 51300- 2000- 001118- 1712- 00000	AddnlCompenstn,InstAsstS	6,554.00	525.00		106.97	418.03
24106- 1000- 52111- 0000- 001118- 2000- 00000	EducRetirement	7,127.00				
24106- 1000- 52111- 2000- 001118- 1712- 00000	EducRetirement		6,364.00	1,089.13	4,805.54	469.33
24106- 1000- 52112- 0000- 001118- 2000- 00000	ERARetireeHlth	833.00				
24106- 1000- 52112- 2000- 001118- 1712- 00000	ERARetireeHlth		743.00	126.98	560.40	55.62
24106- 1000- 52210- 0000- 001118- 2000- 00000	FICA Payments	2,578.00				
24106- 1000- 52210- 2000- 001118- 1712- 00000	FICA Payments		2,268.00	393.75	1,695.64	178.61
24106- 1000- 52220- 0000- 001118- 2000- 00000	MedicarePaymnts	605.00				
24106- 1000- 52220- 2000- 001118- 1712- 00000	MedicarePaymnts		531.00	92.12	396.61	42.27
24106- 1000- 52311- 2000- 001118- 1712- 00000	Hth&MedPremiums		551.00		1,405.30	854.30-
24106- 1000- 52312- 0000- 001118- 2000- 00000	Life	114.00				
24106- 1000- 52312- 2000- 001118- 1712- 00000	Life		129.00	26.53	80.06	22.41
24106- 1000- 52313- 0000- 001118- 2000- 00000	Dental	224.00				

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 17 of 29

Balances through 04/30/2023

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 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
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		56.25	27.75
24106- 1000- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	180.00				
24106- 1000- 52500- 2000- 001118- 1712- 00000	UnemploymntComp		123.00	21.00	92.47	9.53
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	3.31	11.50	.81-
24106- 1000- 53711- 2000- 001118- 0000- 00000	Other Charges		1,125.00	874.17	250.83	
24106- 1000- 56113- 2000- 001118- 0000- 00000	Software		6,800.00		6,800.00	
24106- 1000- 56118- 2000- 001118- 0000- 00000	GenSuppliesMats		578.00			578.00
Total for Func 1000 and Expense accounts		53,842.00	60,884.00	8,977.39	44,836.58	7,070.03
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53212- 2000- 001118- 0000- 00000	SpeechThrpsCont	39,257.00	32,215.00	32,349.00		134.00-
Total for Func 2100 and Expense accounts		39,257.00	32,215.00	32,349.00	.00	134.00-
Total for Funds 24106		93,099.00	93,099.00	41,326.39	44,836.58	6,936.03
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	.00	1,279.68	4,320.32
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn, Teachers				7.75	7.75-
24154- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments				.48	.48-
24154- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts				.11	.11-
24154- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp				.03	.03-
24154- 1000- 53330- 0000- 001118- 0000- 00000	ProfessDevelop	20,869.00	20,869.00		6,375.26	14,493.74
24154- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop			1,106.00	6,320.00	7,426.00-
Total for Funds 24154, Func 1000 and Expense accounts		20,869.00	20,869.00	1,106.00	12,703.63	7,059.37
Funds 24183 - CP-Second-ReDs2, Func 3100 - FoodSvcsOpertns						
24183- 3100- 57331- 0000- 001118- 0000- 00000	FixedAssets>\$5k		6,601.00			6,601.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 04/30/2023

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 24183, Func 3100 and Expense accounts		.00	6,601.00	.00	.00	6,601.00
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers		87,101.00	26,972.28	80,183.64	20,054.92-
24308- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE		61,217.00	16,481.29	24,060.93	20,674.78
24308- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers				140.82	140.82-
24308- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement		17,967.00	4,625.74	13,775.59	434.33-
24308- 1000- 52111- 1010- 001118- 1413- 00000	EducRetirement		10,499.00	2,826.53	7,672.01	.46
24308- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		2,096.00	539.42	1,606.42	49.84-
24308- 1000- 52112- 1010- 001118- 1413- 00000	ERARetireeHlth		1,225.00	329.63	894.71	.66
24308- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		6,496.00	1,672.23	4,980.01	156.24-
24308- 1000- 52210- 1010- 001118- 1413- 00000	FICA Payments		3,311.00	874.16	2,436.02	.82
24308- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		1,520.00	391.09	1,164.72	35.81-
24308- 1000- 52220- 1010- 001118- 1413- 00000	MedicarePaymnts		775.00	204.47	569.77	.76
24308- 1000- 52311- 1010- 001118- 1413- 00000	Hth&MedPremiums		11,754.00	3,436.23	7,697.25	620.52
24308- 1000- 52312- 1010- 001118- 1411- 00000	Life		101.00	31.29	73.93	4.22-
24308- 1000- 52312- 1010- 001118- 1413- 00000	Life		64.00	18.41	44.71	.88
24308- 1000- 52313- 1010- 001118- 1413- 00000	Dental		393.00	114.31	277.61	1.08
24308- 1000- 52314- 1010- 001118- 1413- 00000	Vision		77.00	22.05	50.38	4.57
24308- 1000- 52315- 1010- 001118- 1411- 00000	Disability		98.00		69.99	28.01
24308- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp		240.00	31.49	227.66	19.15-
24308- 1000- 52500- 1010- 001118- 1413- 00000	UnemploymntComp			19.52	69.93	89.45-
24308- 1000- 52720- 1010- 001118- 1411- 00000	WorkrsCompERFee		18.00	3.91	13.34	.75
24308- 1000- 52720- 1010- 001118- 1413- 00000	WorkrsCompERFee		3.00	2.30	6.90	6.20-
Total for Func 1000 and Expense accounts		.00	204,955.00	58,596.35	146,016.34	342.31
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			5,250.00	19,623.34	24,873.34-
24308- 2100- 51200- 4025- 001118- 1218- 00000	OvertimeExpense,SchlStude				78.75	78.75-
24308- 2100- 51300- 0000- 001118- 1211- 00000	AddtnlCompenstn,CoordSubS				1,440.00	1,440.00-
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		43.75	181.25
24308- 2100- 52111- 0000- 001118- 1211- 00000	EducRetirement				246.97	246.97-
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			900.36	3,386.45	4,286.81-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 19 of 29

Balances through 04/30/2023					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 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStuents (continued)						
24308- 2100- 52112- 0000- 001118- 1211- 00000	ERARetireeHlth				28.82	28.82-
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			105.00	394.87	499.87-
24308- 2100- 52210- 0000- 001118- 1211- 00000	FICA Payments				89.30	89.30-
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			325.50	1,104.09	1,429.59-
24308- 2100- 52220- 0000- 001118- 1211- 00000	MedicarePaymnts				20.88	20.88-
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			76.14	258.21	334.35-
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				2,549.05	2,549.05-
24308- 2100- 52312- 0000- 001118- 2000- 00000	Life	114.00	114.00			114.00
24308- 2100- 52312- 4025- 001118- 1218- 00000	Life			15.78	26.30	42.08-
24308- 2100- 52313- 0000- 001118- 2000- 00000	Dental	310.00	310.00			310.00
24308- 2100- 52313- 4025- 001118- 1218- 00000	Dental				38.62	38.62-
24308- 2100- 52314- 0000- 001118- 2000- 00000	Vision	92.00	92.00			92.00
24308- 2100- 52314- 4025- 001118- 1218- 00000	Vision				16.92	16.92-
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- 1211- 00000	UnemploymntComp				4.76	4.76-
24308- 2100- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	180.00	180.00			180.00
24308- 2100- 52500- 4025- 001118- 1218- 00000	UnemploymntComp			17.34	65.21	82.55-
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			2.30	6.90	9.20-
24308- 2100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop				139.00	139.00-
24308- 2100- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs				5,649.00	5,649.00-
24308- 2100- 53711- 0000- 001118- 0000- 00000	Other Charges				120.00	120.00-
Total for Func 2100 and Expense accounts		409,480.00	101,088.00	6,692.42	37,859.72	56,535.86
Funds 24308 - CRRSA, ESSER II, Func 2400 - SupSvcsSchAdmin						
24308- 2400- 51100- 0000- 001118- 1112- 00000	SalariesExpense,Principal			12,553.86	2,092.31	14,646.17-
24308- 2400- 52111- 0000- 001118- 1112- 00000	EducRetirement				358.83	358.83-
24308- 2400- 52112- 0000- 001118- 1112- 00000	ERARetireeHlth				41.85	41.85-
24308- 2400- 52210- 0000- 001118- 1112- 00000	FICA Payments				120.11	120.11-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	
					Page 20 of 29	

Balances through 04/30/2023

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 24308 - CRRSA, ESSER II, Func 2400 - SupSvcsSchAdmin (continued)						
24308- 2400- 52220- 0000- 001118- 1112- 00000	MedicarePaymnts				28.09	28.09-
24308- 2400- 52311- 0000- 001118- 1112- 00000	Hth&MedPremiums				165.20	165.20-
24308- 2400- 52312- 0000- 001118- 1112- 00000	Life				1.68	1.68-
24308- 2400- 52313- 0000- 001118- 1112- 00000	Dental				5.49	5.49-
24308- 2400- 52314- 0000- 001118- 1112- 00000	Vision				1.20	1.20-
24308- 2400- 52315- 0000- 001118- 1112- 00000	Disability				7.88	7.88-
24308- 2400- 52500- 0000- 001118- 1112- 00000	UnemploymntComp				2.42	2.42-
24308- 2400- 53330- 0000- 001118- 0000- 00000	ProfessDevelop				875.00	875.00-
24308- 2400- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			161.25	4,680.75	4,842.00-
Total for Func 2400 and Expense accounts		.00	.00	12,715.11	8,380.81	21,095.92-
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 54416- 0000- 001118- 0000- 00000	CommunicatnSvcs			1,116.56	8,883.44	10,000.00-
24308- 2600- 55915- 0000- 001118- 0000- 00000	OthContractSvcs			16,519.87	5,410.02	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	17,636.43	16,293.46	27,230.89-
Total for Funds 24308		416,179.00	312,742.00	95,640.31	208,550.33	8,551.36
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers		74,328.00	20,575.38	59,000.72	5,248.10-
24330- 1000- 51100- 1010- 001118- 1413- 00000	SalariesExpense,TeachersE		20,674.00		20,674.00	
24330- 1000- 51100- 2000- 001118- 1712- 00000	SalariesExpense,InstAsstS		18,555.00	11,056.71	14,357.67	6,859.38-
24330- 1000- 51200- 2000- 001118- 1712- 00000	OvertimeExpense,InstAsstS		33.00		118.32	85.32-
24330- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers		1,036.00		3,487.51	2,451.51-
24330- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1				1,990.25	1,990.25-
24330- 1000- 51300- 2000- 001118- 1712- 00000	AddtnlCompenstn,InstAsstS		14.00		48.20	34.20-
24330- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement		12,925.00	3,528.66	10,296.21	899.87-
24330- 1000- 52111- 2000- 001118- 1712- 00000	EducRetirement		348,389.00	1,896.23	2,490.91	344,001.86
24330- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		1,508.00	411.50	1,200.72	104.22-
24330- 1000- 52112- 2000- 001118- 1712- 00000	ERARetireeHlth		111,087.00	221.13	290.50	110,575.37
24330- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		4,455.00	1,194.44	3,734.69	474.13-
24330- 1000- 52210- 1010- 001118- 1711- 00000	FICA Payments				123.38	123.38-
24330- 1000- 52210- 2000- 001118- 1712- 00000	FICA Payments		13,410.00	574.49	868.81	11,966.70
24330- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		1,042.00	279.32	873.43	110.75-
24330- 1000- 52220- 1010- 001118- 1711- 00000	MedicarePaymnts				28.88	28.88-
24330- 1000- 52220- 2000- 001118- 1712- 00000	MedicarePaymnts		269.00	134.33	203.21	68.54-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 21 of 29

Balances through 04/30/2023

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 24330 - ESSER III, Func 1000 - Instruction (continued)						
24330- 1000- 52311- 1010- 001118- 1411- 00000	Hth&MedPremiums		4,384.00	1,461.11	3,079.22	156.33-
24330- 1000- 52311- 2000- 001118- 1712- 00000	Hth&MedPremiums		2,238.00	3,323.81	4,198.20	5,284.01-
24330- 1000- 52312- 1010- 001118- 1411- 00000	Life		60.00	18.41	42.08	.49-
24330- 1000- 52312- 2000- 001118- 1712- 00000	Life		56.00	27.37	43.66	15.03-
24330- 1000- 52313- 1010- 001118- 1411- 00000	Dental		180.00	60.06	120.12	.18-
24330- 1000- 52314- 1010- 001118- 1411- 00000	Vision		240.00	13.16	26.32	200.52
24330- 1000- 52315- 2000- 001118- 1712- 00000	Disability			27.34	15.04	42.38-
24330- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp		195.00	12.47	206.21	23.68-
24330- 1000- 52500- 1010- 001118- 1711- 00000	UnemploymntComp				6.55	6.55-
24330- 1000- 52500- 2000- 001118- 1712- 00000	UnemploymntComp		624.00	36.47	47.91	539.62
24330- 1000- 52720- 1010- 001118- 1411- 00000	WorkrsCompERFee		496.00	2.30	9.20	484.50
24330- 1000- 52720- 2000- 001118- 1712- 00000	WorkrsCompERFee		7.00	3.42	6.56	2.98-
24330- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop		13,038.00	20,605.00	1,950.00	9,517.00-
24330- 1000- 53414- 1010- 001118- 0000- 00000	OthProfTech Svcs		72,530.00	210.84	5,142.22	67,176.94
24330- 1000- 55819- 0000- 001118- 0000- 00000	EmpTravTeachers			244.24		244.24-
24330- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers		245.00			245.00
24330- 1000- 55915- 1010- 001118- 0000- 00000	OthContract Svcs		60,000.00	16,363.68	43,636.32	
24330- 1000- 56113- 1010- 001118- 0000- 00000	Software		34,090.00		34,055.25	34.75
24330- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		1,407.00	1,199.86		207.14
24330- 1000- 56119- 1010- 001118- 0000- 00000	SupAst<5K		1,374.00			1,374.00
Total for Func 1000 and Expense accounts		.00	798,889.00	83,481.73	212,372.27	503,035.00

Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts

24330- 2100- 51100- 0000- 001118- 1214- 00000	SalariesExpense,Couns-Soc		29,953.00		4,452.36	25,500.64
24330- 2100- 51100- 0000- 001118- 1218- 00000	SalariesExpense,SchlStude				8,230.94-	8,230.94
24330- 2100- 51200- 0000- 001118- 1218- 00000	OvertimeExpense,SchlStude				19.80	19.80-
24330- 2100- 51300- 0000- 001118- 1218- 00000	AddtnlCompenstr,SchlStude				28.64	28.64-
24330- 2100- 52111- 0000- 001118- 1214- 00000	EducRetirement		5,137.00			5,137.00
24330- 2100- 52111- 0000- 001118- 1218- 00000	EducRetirement				1,403.30-	1,403.30
24330- 2100- 52112- 0000- 001118- 1214- 00000	ERARetireeHlth		600.00			600.00
24330- 2100- 52112- 0000- 001118- 1218- 00000	ERARetireeHlth				163.65-	163.65
24330- 2100- 52210- 0000- 001118- 1214- 00000	FICA Payments		1,848.00		276.05	1,571.95
24330- 2100- 52210- 0000- 001118- 1218- 00000	FICA Payments				507.32-	507.32
24330- 2100- 52220- 0000- 001118- 1214- 00000	MedicarePaymnts		433.00		64.56	368.44
24330- 2100- 52220- 0000- 001118- 1218- 00000	MedicarePaymnts				118.65-	118.65
24330- 2100- 52311- 0000- 001118- 1214- 00000	Hth&MedPremiums		20.00			20.00
24330- 2100- 52311- 0000- 001118- 1218- 00000	Hth&MedPremiums				559.26	559.26-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 22 of 29

Balances through 04/30/2023

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 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330- 2100- 52312- 0000- 001118- 1214- 00000	Life		32.00			32.00
24330- 2100- 52312- 0000- 001118- 1218- 00000	Life				2.33	2.33-
24330- 2100- 52313- 0000- 001118- 1214- 00000	Dental		180.00			180.00
24330- 2100- 52314- 0000- 001118- 1214- 00000	Vision		35.00			35.00
24330- 2100- 52315- 0000- 001118- 1214- 00000	Disability		148.00			148.00
24330- 2100- 52500- 0000- 001118- 1214- 00000	UnemploymntComp		90.00		14.69	75.31
24330- 2100- 52500- 0000- 001118- 1218- 00000	UnemploymntComp				27.00-	27.00
24330- 2100- 52720- 0000- 001118- 1218- 00000	WorkrsCompERFee				.34	.34-
24330- 2100- 53330- 0000- 001118- 0000- 00000	ProfessDevelop		4,000.00	2,000.00		2,000.00
24330- 2100- 53414- 0000- 001118- 0000- 00000	OthProfTechSvcs		129,200.00			129,200.00
24330- 2100- 56119- 0000- 001118- 0000- 00000	SupAst<5K		39,700.00		39,700.00	
Total for Func 2100 and Expense accounts		.00	211,376.00	2,000.00	34,667.17	174,708.83
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
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330- 2600- 51100- 0000- 001118- 1615- 00000	SalariesExpense,Custodial		18,376.00	4,240.44	14,134.80	.76
24330- 2600- 51200- 0000- 001118- 1615- 00000	OvertimeExpense,Custodial				49.23	49.23-
24330- 2600- 51300- 0000- 001118- 1615- 00000	AddtnlCompenstn,Custodial		558.00		557.82	.18
24330- 2600- 52111- 0000- 001118- 1615- 00000	EducRetirement		2,036.00	727.26	2,528.29	1,219.55-
24330- 2600- 52112- 0000- 001118- 1615- 00000	ERARetireeHlth		238.00	84.78	294.75	141.53-
24330- 2600- 52210- 0000- 001118- 1615- 00000	FICA Payments		736.00	262.92	914.03	440.95-
24330- 2600- 52220- 0000- 001118- 1615- 00000	MedicarePaymnts		173.00	61.50	213.79	102.29-
24330- 2600- 52312- 0000- 001118- 1615- 00000	Life		40.00	15.78	47.34	23.12-
24330- 2600- 52500- 0000- 001118- 1615- 00000	UnemploymntComp		40.00	13.98	48.60	22.58-
24330- 2600- 52720- 0000- 001118- 1615- 00000	WorkrsCompERFee		5.00	2.30	6.90	4.20-
24330- 2600- 55915- 0000- 001118- 0000- 00000	OthContractSvcs		17,863.00	7,930.00		9,933.00
Total for Func 2600 and Expense accounts		.00	40,065.00	13,338.96	18,795.55	7,930.49
Total for Funds 24330		.00	1,063,463.00	98,820.69	278,967.04	685,675.27
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	9,351.64	15,914.69	19,632.67
Total for Funds 25153, Func 2100 and Expense accounts		44,899.00	44,899.00	9,351.64	16,700.01	18,847.35
Funds 25171 - Child&AdultFood, Func 3100 - FoodSvcsOpertns						
25171- 3100- 51100- 0000- 001118- 1217- 00000	SalariesExpense,SecClerTe		10,266.00	3,249.50	8,340.01	1,323.51-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 23 of 29

Balances through 04/30/2023

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- 51200- 0000- 001118- 1217- 00000	OvertimeExpense,SecClerTe				120.75	120.75-
25171- 3100- 51300- 0000- 001118- 1217- 00000	AddtnlCompenstn,SecClerTe				83.84	83.84-
25171- 3100- 52111- 0000- 001118- 1217- 00000	EducRetirement			557.33	1,465.45	2,022.78-
25171- 3100- 52112- 0000- 001118- 1217- 00000	ERARetireeHlth			64.96	170.90	235.86-
25171- 3100- 52210- 0000- 001118- 1217- 00000	FICA Payments			201.47	529.71	731.18-
25171- 3100- 52220- 0000- 001118- 1217- 00000	MedicarePaymnts			47.15	123.98	171.13-
25171- 3100- 52312- 0000- 001118- 1217- 00000	Life			12.54	19.82	32.36-
25171- 3100- 52500- 0000- 001118- 1217- 00000	UnemploymntComp			10.76	28.22	38.98-
25171- 3100- 52720- 0000- 001118- 1217- 00000	WorkrsCompERFee			1.71	4.01	5.72-
25171- 3100- 55915- 0000- 001118- 0000- 00000	OthContractSvcs		198,000.00	172,615.23	61,565.77	36,181.00-
25171- 3100- 56116- 0000- 001118- 0000- 00000	Food		34,767.00		2,552.83	32,214.17
25171- 3100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats			329.96		329.96-
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	249,102.00	177,090.61	75,005.29	2,993.90-

Funds 25205 - GearUpNMInit, Func 1000 - Instruction

25205- 1000- 51100- 1010- 001118- 1411- 00000	SalariesExpense,Teachers		14,160.00	3,824.10	10,335.29	.61
25205- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn,Teachers				150.00	150.00-
25205- 1000- 51300- 9000- 001118- 1621- 00000	AddtnlCompenstn,Sum/After		150.00		150.00	
25205- 1000- 52111- 1010- 001118- 1411- 00000	EducRetirement		2,507.00	655.83	1,772.50	78.67
25205- 1000- 52111- 9000- 001118- 1621- 00000	EducRetirement		26.00		25.73	.27
25205- 1000- 52112- 1010- 001118- 1411- 00000	ERARetireeHlth		308.00	76.44	206.59	24.97
25205- 1000- 52112- 9000- 001118- 1621- 00000	ERARetireeHlth		3.00		3.00	
25205- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments		953.00	208.95	585.77	158.28
25205- 1000- 52210- 9000- 001118- 1621- 00000	FICA Payments		10.00		9.30	.70
25205- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts		222.00	48.93	137.10	35.97
25205- 1000- 52220- 9000- 001118- 1621- 00000	MedicarePaymnts		3.00		2.17	.83
25205- 1000- 52311- 1010- 001118- 1411- 00000	Hth&MedPremiums		2,234.00	652.89	1,580.31	.80
25205- 1000- 52312- 1010- 001118- 1411- 00000	Life		13.00	3.64	8.84	.52
25205- 1000- 52313- 1010- 001118- 1411- 00000	Dental		79.00	22.82	55.42	.76
25205- 1000- 52314- 1010- 001118- 1411- 00000	Vision		16.00	4.41	10.69	.90
25205- 1000- 52315- 1010- 001118- 1411- 00000	Disability		47.00	14.42	32.01	.57
25205- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp		14.00	2.23	16.70	4.93-
25205- 1000- 52500- 9000- 001118- 1621- 00000	UnemploymntComp		1.00		.50	.50
25205- 1000- 52710- 1010- 001118- 1411- 00000	WorkersCompPrem		253.00		253.00	
25205- 1000- 52720- 1010- 001118- 1411- 00000	WorkrsCompERFee		2.00	.46	1.38	.16

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 24 of 29

Balances through 04/30/2023

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 25205 - GearUpNMInit, Func 1000 - Instruction (continued)						
25205- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop		8,420.00		790.00	7,630.00
25205- 1000- 53711- 1010- 001118- 0000- 00000	Other Charges		1,988.00		1,987.25	.75
25205- 1000- 55817- 1010- 001118- 0000- 00000	Student Travel		600.00			600.00
25205- 1000- 55819- 1010- 001118- 0000- 00000	EmpTravTeachers		1,424.00	1,328.40	95.00	.60
25205- 1000- 56112- 1010- 001118- 0000- 00000	Other Textbooks		1,298.00		1,297.80	.20
25205- 1000- 56113- 1010- 001118- 0000- 00000	Software		4,518.00		4,518.00	
25205- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats		8,678.00	2,808.88	1,889.00	3,980.12
25205- 1000- 56119- 1010- 001118- 0000- 00000	SupAst<5K		2,195.00	3,976.68	2,194.18	3,975.86-
Total for Func 1000 and Expense accounts		.00	50,122.00	13,629.08	28,107.53	8,385.39
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						
25205- 3100- 56116- 0000- 001118- 0000- 00000	Food		2,500.00	28.50	446.50	2,025.00
Total for Func 3100 and Expense accounts		.00	2,500.00	28.50	446.50	2,025.00
Total for Funds 25205		.00	56,459.00	13,657.58	28,554.03	14,247.39
Funds 26107 - RECDistFisclAgt, Func 1000 - Instruction						
26107- 1000- 51100- 1010- 001118- 1711- 00000	SalariesExpense,InstAsst1		205,000.00	51,953.23	140,338.53	12,708.24
26107- 1000- 51200- 1010- 001118- 1711- 00000	OvertimeExpense,InstAsst1				1,850.65	1,850.65-
26107- 1000- 51300- 1010- 001118- 1411- 00000	AddtnlCompenstn, Teachers				1,750.00	1,750.00-
26107- 1000- 51300- 1010- 001118- 1711- 00000	AddtnlCompenstn,InstAsst1		16,400.00		7,721.90	8,678.10
26107- 1000- 52111- 1010- 001118- 1711- 00000	EducRetirement		37,621.00	8,909.88	24,669.79	4,041.33
26107- 1000- 52112- 1010- 001118- 1711- 00000	ERARetireeHlth		4,348.00	1,038.94	2,828.60	480.46
26107- 1000- 52210- 1010- 001118- 1411- 00000	FICA Payments				108.51	108.51-
26107- 1000- 52210- 1010- 001118- 1711- 00000	FICA Payments		13,479.00	3,159.80	9,163.97	1,155.23
26107- 1000- 52220- 1010- 001118- 1411- 00000	MedicarePaymnts				25.41	25.41-
26107- 1000- 52220- 1010- 001118- 1711- 00000	MedicarePaymnts		3,152.00	738.85	2,126.79	286.36
26107- 1000- 52311- 1010- 001118- 1711- 00000	Hth&MedPremiums			1,461.11	3,343.62	4,804.73-
26107- 1000- 52312- 1010- 001118- 1711- 00000	Life			147.28	302.45	449.73-
26107- 1000- 52500- 1010- 001118- 1411- 00000	UnemploymntComp				5.46	5.46-
26107- 1000- 52500- 1010- 001118- 1711- 00000	UnemploymntComp			171.50	456.12	627.62-
26107- 1000- 52720- 1010- 001118- 1711- 00000	WorkrsCompERFee			18.40	52.90	71.30-
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	281,840.00	67,598.99	194,744.70	19,496.31
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 25 of 29

Balances through 04/30/2023

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 27107 - 2012GOBondsB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 001118- 0000- 00000	LibraryAudioVis	3,713.00	3,713.00	2,513.29		1,199.71
Total for Funds 27107, Func 2200 and Expense accounts		3,713.00	3,713.00	2,513.29	.00	1,199.71
Funds 27109 - IM- GAA, Func 1000 - Instruction						
27109- 1000- 56111- 1010- 001118- 0000- 00000	InsMatCsh50%Txb			3,500.58		3,500.58-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	3,500.58	.00	3,500.58-
Funds 27149 - PreK Initiative, Func 1000 - Instruction						
27149- 1000- 51100- 0000- 001118- 1611- 00000	SalariesExpense,SubsSickL				42.00	42.00-
27149- 1000- 51100- 1010- 001118- 1414- 00000	SalariesExpense,TeachersP	122,204.00	132,009.00	35,540.68	96,467.56	.76
27149- 1000- 51100- 1010- 001118- 1714- 00000	SalariesExpense,InstAsstP	18,809.00	23,315.00	6,272.56	17,041.61	.83
27149- 1000- 51200- 1010- 001118- 1714- 00000	OvertimeExpense,InstAsstP		336.00		669.77	333.77-
27149- 1000- 51300- 1010- 001118- 1414- 00000	AddtnlCompensn,TeachersP	7,113.00				
27149- 1000- 51300- 1010- 001118- 1714- 00000	AddtnlCompensn,InstAsstP	2,300.00	2,300.00		118.45	2,181.55
27149- 1000- 52111- 0000- 001118- 1611- 00000	EducRetirement				7.20	7.20-
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	6,095.18	16,544.06	21,730.24-
27149- 1000- 52111- 1010- 001118- 1714- 00000	EducRetirement			1,075.76	3,057.81	4,133.57-
27149- 1000- 52112- 0000- 001118- 1611- 00000	ERARetireeHlth				.84	.84-
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	710.78	1,929.26	2,537.04-
27149- 1000- 52112- 1010- 001118- 1714- 00000	ERARetireeHlth			125.44	356.56	482.00-
27149- 1000- 52210- 0000- 001118- 1611- 00000	FICA Payments				2.61	2.61-
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	2,203.46	5,980.82	7,988.28-
27149- 1000- 52210- 1010- 001118- 1714- 00000	FICA Payments			350.70	1,012.44	1,363.14-
27149- 1000- 52220- 0000- 001118- 1611- 00000	MedicarePaymnts				.61	.61-
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	515.34	1,398.78	1,870.12-
27149- 1000- 52220- 1010- 001118- 1714- 00000	MedicarePaymnts			82.04	236.76	318.80-
27149- 1000- 52311- 1010- 001118- 1714- 00000	Hth&MedPremiums		3,611.00	1,097.60	2,513.09	.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	36.82	84.16	106.98-
27149- 1000- 52312- 1010- 001118- 1714- 00000	Life			18.41	44.71	63.12-
27149- 1000- 52313- 1010- 001118- 1714- 00000	Dental		103.00	32.62	70.27	.11
27149- 1000- 52314- 1010- 001118- 1714- 00000	Vision		39.00	14.21	24.36	.43
27149- 1000- 52315- 1010- 001118- 1714- 00000	Disability			25.62	36.60	62.22-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 26 of 29

Balances through 04/30/2023

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 27149 - PreK Initiative, Func 1000 - Instruction (continued)						
27149- 1000- 52500- 0000- 001118- 1611- 00000	UnemploymntComp				.13	.13-
27149- 1000- 52500- 0000- 001118- 2000- 00000	UnemploymntComp	270.00	270.00			270.00
27149- 1000- 52500- 1010- 001118- 1414- 00000	UnemploymntComp			25.92	150.75	176.67-
27149- 1000- 52500- 1010- 001118- 1714- 00000	UnemploymntComp			20.72	58.86	79.58-
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			4.60	13.80	18.40-
27149- 1000- 52720- 1010- 001118- 1714- 00000	WorkrsCompERFee			2.30	6.90	9.20-
27149- 1000- 53330- 1010- 001118- 0000- 00000	ProfessDevelop				390.00	390.00-
27149- 1000- 56118- 1010- 001118- 0000- 00000	GenSuppliesMats	56,440.00	56,440.00	10,199.03	33,544.34	12,696.63
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	64,449.79	184,316.11	11,410.10

Funds 27149 - PreK Initiative, Func 2100 - SuppSvcsStudnts

27149- 2100- 51100- 0000- 001118- 1216- 00000	SalariesExpense,HealthAss			808.74	2,695.80	3,504.54-
27149- 2100- 51200- 0000- 001118- 1216- 00000	OvertimeExpense,HealthAss				341.64	341.64-
27149- 2100- 51300- 0000- 001118- 1216- 00000	AddtnlCompenstrn,HealthAss				33.90	33.90-
27149- 2100- 52111- 0000- 001118- 1216- 00000	EducRetirement				526.81	526.81-
27149- 2100- 52112- 0000- 001118- 1216- 00000	ERARetireeHlth				61.50	61.50-
27149- 2100- 52210- 0000- 001118- 1216- 00000	FICA Payments				174.61	174.61-
27149- 2100- 52220- 0000- 001118- 1216- 00000	MedicarePaymnts				40.74	40.74-
27149- 2100- 52311- 0000- 001118- 1216- 00000	Hth&MedPremiums				376.58	376.58-
27149- 2100- 52312- 0000- 001118- 1216- 00000	Life				4.68	4.68-
27149- 2100- 52313- 0000- 001118- 1216- 00000	Dental				16.74	16.74-
27149- 2100- 52314- 0000- 001118- 1216- 00000	Vision				3.44	3.44-
27149- 2100- 52315- 0000- 001118- 1216- 00000	Disability				8.10	8.10-
27149- 2100- 52500- 0000- 001118- 1216- 00000	UnemploymntComp				6.15	6.15-
27149- 2100- 52720- 0000- 001118- 1216- 00000	WorkrsCompERFee				.69	.69-
27149- 2100- 53330- 2000- 001118- 0000- 00000	ProfessDevelop				195.00	195.00-
Total for Func 2100 and Expense accounts		.00	.00	808.74	4,486.38	5,295.12-

Funds 27149 - PreK Initiative, Func 2500 - Central Svcs

27149- 2500- 55400- 0000- 001118- 0000- 00000	Advertising			1,844.66		1,844.66-
Total for Func 2500 and Expense accounts		.00	.00	1,844.66	.00	1,844.66-

Funds 27149 - PreK Initiative, Func 2600 - Op&MaintofPlant

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 27 of 29

Balances through 04/30/2023

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 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	67,103.19	188,802.49	14,270.32
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 27183 - NM Grown FVV, Func 3100 - FoodSvcsOpertns						
27183- 3100- 56116- 0000- 001118- 0000- 00000	Food		6,000.00			6,000.00
Total for Funds 27183, Func 3100 and Expense accounts		.00	6,000.00	.00	.00	6,000.00
Funds 28208 - ECECD, Func 3100 - FoodSvcsOpertns						
28208- 3100- 56116- 0000- 001118- 0000- 00000	Food		1,350.00			1,350.00
28208- 3100- 56118- 0000- 001118- 0000- 00000	GenSuppliesMats		1,050.00			1,050.00
28208- 3100- 56119- 0000- 001118- 0000- 00000	SupAst<5K		600.00			600.00
Total for Funds 28208, Func 3100 and Expense accounts		.00	3,000.00	.00	.00	3,000.00
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	RentILandBldgs		301,772.00	50,295.31	251,476.69	
Total for Funds 31200, Func 4000 and Expense accounts		.00	301,772.00	50,295.31	251,476.69	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	5,433.00	26,706.00		2,050.25	24,655.75
Total for Func 2300 and Expense accounts		5,433.00	26,706.00	.00	2,050.25	24,655.75
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54320- 0000- 001118- 0000- 00000	Tech-R&M			9,285.16		9,285.16
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	9,285.16	.00	1,680,466.84
Total for Funds 31600		1,695,185.00	1,716,458.00	9,285.16	2,050.25	1,705,122.59
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001118- 0000- 00000	CityTaxCollCost	2,700.00	2,700.00		1,038.16	1,661.84
Total for Func 2300 and Expense accounts		2,700.00	2,700.00	.00	1,038.16	1,661.84
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54315- 0000- 001118- 0000- 00000	MntRepBlgsGrdEq	41,500.00	220,899.00			220,899.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 130, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 28 of 29

Balances through 04/30/2023

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 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay (continued)						
31701- 4000- 56119- 0000- 001118- 0000- 00000	SupAst<5K		193,386.00	4,644.00	1,916.52	186,825.48
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		187,690.00	82,096.47	15,515.98	90,077.55
Total for Func 4000 and Expense accounts		246,695.00	807,170.00	86,740.47	17,432.50	702,997.03
Total for Funds 31701		249,395.00	809,870.00	86,740.47	18,470.66	704,658.87
Funds 31703 - SB9 SMCash, Func 4000 - Capital Outlay						
31703- 4000- 56119- 0000- 001118- 0000- 00000	SupAst<5K	9,854.00	41,896.00	8,620.20	21,835.65	11,440.15
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	47,813.00	8,620.20	21,835.65	17,357.15
Total for Org 130 - Christine Duncan Heritage		8,413,893.00	11,410,622.00	1,954,836.58	5,741,622.56	3,714,162.86