

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**March 15, 2023**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2223-0026-I	11000 - Operational	Increase	\$ 47,281
2	068-004-2223-0027-M	27114 - Structured Literacy and Early Literacy	Maintenance	\$ -
3	068-004-2223-0028-M	24308 - ESSER II	Transfer	\$ -

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

1 February 2023

**C. Financial Statement Reports - as of February 28, 2023**

1 Financial Analysis  
 2 Bank Reconciliation

**D. Other**

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

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

Page 2 of 52  
 Doc. ID: 068-004-2223-0026-I  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 11000.0000.43101 \$47,281

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$412,871	\$46,000	\$458,871	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$1,281	\$1,281	
Sub Total							\$47,281		
Indirect Cost									
<b>DOC. TOTAL</b>							\$47,281		

**Justification:**

February SEG Adjustment

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

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

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

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

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

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

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
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	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$10,000	(\$5,000)	\$5,000		
27114 Structure d Literacy and Early Literacy .	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$5,759	(\$5,024)	\$735		
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12		\$7,900	\$7,900	0.11	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12	\$758	\$1,355	\$2,113		
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12	\$100	\$158	\$258		
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12	\$310	\$490	\$800		
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12	\$73	\$114	\$187		
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12		\$7	\$7		
Sub Total								\$0		0.11
Indirect Cost										
<b>DOC. TOTAL</b>								\$0		

**Justification:**  
 Maintenance BAR

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

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

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

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

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

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

Page 4 of 52  
Doc. ID: 068-004-2223-0028-T  
Fund Type: Flowthrough  
Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
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
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12	\$20,370	(\$538)	\$19,832	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$538	\$538	
						Sub Total	\$0		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$0		

**Justification:**

Transfer BAR

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

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

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

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

**Checks Dated 02/01/2023 through 02/28/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
12148	02/03/2023	ACES	8,081.25
12149	02/03/2023	Bank of America Purchase Card	923.21
12150	02/03/2023	City of Las Vegas	86.32
12151	02/03/2023	Jeannie S. Rubin	2,263.18
12152	02/03/2023	Mari Hill	373.53
12154	02/03/2023	PNM	708.32
12155	02/03/2023	Staples	31.63
12165	02/06/2023	First Financial Group of Amer.	403.74
12166	02/06/2023	NM RHC	1,925.62
12167	02/13/2023	Bank of America Purchase Card	3,713.41
12168	02/13/2023	Cooperative Educational Srvcs	67.38
12169	02/13/2023	First United Presbyterian	110.00
12170	02/13/2023	Mari Hill	276.09
12171	02/13/2023	Sharp Electronics Corporation	854.09
12172	02/13/2023	James M. Esquibel	157.20
12173	02/06/2023	NMPSIA	6,270.64
12174	02/10/2023	NM Taxation/Revenue Department	1,685.68
12175	02/16/2023	Anastasia Murphy	1,624.07
12176	02/16/2023	J&J School Bus Maintenance & P arts LLC	866.40
12177	02/16/2023	Mari Hill	276.09
12179	02/16/2023	Open Up Resources	7,650.00
12180	02/13/2023	NM Educational RetirementBoard	17,747.18
12187	02/23/2023	City of Las Vegas	4,114.88
12188	02/23/2023	J&J School Bus Maintenance & P arts LLC	410.00
12189	02/23/2023	Mari Hill	276.09
12190	02/23/2023	Northeast Regional Educ Coop	3,000.00
<b>Total Number of Checks</b>			<b>26</b>
			<b>63,896.00</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	24	57,951.22
24101	Title I - IASA	4	473.03
24106	IDEA-B Entitlement	4	348.37
24154	Teach./Princp. Train & Recruit	3	36.62
24308	CRRSA, ESSER II	7	1,521.21
24330	ESSER III	4	219.99
25153	Title XIX MEDICAID 3/21 Years	1	67.38
27407	Family Income Index	4	898.31
27516	NM Outdoor Classrooms	1	2,379.87
Total Number of Checks		<b>26</b>	63,896.00
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>63,896.00</b>

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



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12148	11000	02/03/2023	Check Amt	<b>8,081.25</b>	Status	<b>Cleared</b>	<b>ACES (000083/1)</b>		
10562		Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	8,081.25	
Check # 12149	11000	02/03/2023	Check Amt	<b>923.21</b>	Status	<b>Cleared</b>	<b>Bank of America Purchase Card (000133/1)</b>		
101414631		FY23 - Fuel for activity bus					11000- 2700- 56211- 0000- 068004- 0000- 00000	196.00	
1026270		FY23 - Fuel for activity bus					11000- 2700- 56211- 0000- 068004- 0000- 00000	170.00	
113-2981656-8889017		Amazon - Theater items-John/Amber items					11000- 1000- 56118- 1010- 068004- 0000- 00000	286.63	
113-7895520-2049014		Amazon - Theater items-John/Amber items					11000- 1000- 56118- 1010- 068004- 0000- 00000	63.49	
AP1428283478		Yearly Norton .360 Deluxe Subscription					11000- 2400- 56113- 0000- 068004- 0000- 00000	119.09	
NM0789172		Background/fingerprint check for D. Ruppert					11000- 2500- 53711- 0000- 068004- 0000- 00000	44.00	
NM0789180		Background/fingerprint check for C. Hanson					11000- 2500- 53711- 0000- 068004- 0000- 00000	44.00	
Check # 12150	11000	02/03/2023	Check Amt	<b>86.32</b>	Status	<b>Cleared</b>	<b>City of Las Vegas (000019/1)</b>		
20230117 GROW DOME		Natural Gas, Water and Sewer					11000- 2600- 54415- 0000- 068004- 0000- 00000	86.32	
Check # 12151	11000	02/03/2023	Check Amt	<b>2,263.18</b>	Status	<b>Cleared</b>	<b>Jeannie S. Rubin (010065/1)</b>		
002-2022-2023		Student Comprehensive Evaluations					11000- 2100- 53211- 2000- 068004- 0000- 00000	2,263.18	
Check # 12152	11000	02/03/2023	Check Amt	<b>373.53</b>	Status	<b>Cleared</b>	<b>Mari Hill (010098/1)</b>		
019		Theater Instruction for FY22/23					11000- 1000- 55915- 1020- 068004- 0000- 00000	373.53	
Check # 12153	11000	02/03/2023	Check Amt	<b>162.47</b>	Status	<b>Voided</b>	<b>Matthews Fox, P.C. (000010/1)</b>		
20221206		Legal Service					11000- 2300- 53413- 0000- 068004- 0000- 00000	162.47	
		Reversal of EX23-00318					11000- 2300- 53413- 0000- 068004- 0000- 00000	162.47-	
Check # 12154	11000	02/03/2023	Check Amt	<b>708.32</b>	Status	<b>Cleared</b>	<b>PNM (000049/1)</b>		
20230123 0404504-9		Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	452.01	
20230123 1250279-8		Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	256.31	
Check # 12155	24308	02/03/2023	Check Amt	<b>31.63</b>	Status	<b>Printed</b>	<b>Staples (000082/3)</b>		
3528116772		Safety Vests / Handsoap					24308- 2600- 56118- 0000- 068004- 0000- 00000	31.63	
* Break in sequence									
Check # 12164	11000	02/06/2023	Check Amt	<b>17,694.57</b>	Status	<b>Voided</b>	<b>NM Educational RetirementBoard (900005/1)</b>		
20230110-REG		Reversal of EX23-00325					11000- - 23124- - - -	7,375.82-	
		NM Educational RetirementBoard (900005/1) 01/10/2023 (REG)					11000- - 23124- - - -	7,375.82	
							24101- - 23124- - - -	206.37	
		Reversal of EX23-00325					24101- - 23124- - - -	206.37-	
							24106- - 23124- - - -	143.89-	
		NM Educational RetirementBoard (900005/1) 01/10/2023 (REG)					24106- - 23124- - - -	143.89	
							24154- - 23124- - - -	14.66	
		Reversal of EX23-00325					24154- - 23124- - - -	14.66-	
							24308- - 23124- - - -	577.78-	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023, Ending Check Date = 2/28/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12164	11000	02/06/2023	Check Amt	<b>17,694.57</b>	Status	<b>Voided</b>	<b>NM Educational RetirementBoard (900005/1) - continued</b>		
20230110-REG		NM Educational RetirementBoard (900005/1) 01/10/2023 (REG)			24308-	- 23124-	-	-	577.78
					27407-	- 23124-	-	-	37.58
		Reversal of EX23-00325			27407-	- 23124-	-	-	37.58-
20230125-REG		NM Educational RetirementBoard (900005/1) 01/25/2023 (REG)			11000-	- 23124-	-	-	7,562.75
		Reversal of EX23-00324			11000-	- 23124-	-	-	7,562.75-
					24101-	- 23124-	-	-	206.37-
		NM Educational RetirementBoard (900005/1) 01/25/2023 (REG)			24101-	- 23124-	-	-	206.37
					24106-	- 23124-	-	-	143.89
		Reversal of EX23-00324			24106-	- 23124-	-	-	143.89-
					24154-	- 23124-	-	-	14.66-
		NM Educational RetirementBoard (900005/1) 01/25/2023 (REG)			24154-	- 23124-	-	-	14.66
					24308-	- 23124-	-	-	577.78
		Reversal of EX23-00324			24308-	- 23124-	-	-	577.78-
					24330-	- 23124-	-	-	179.15-
		NM Educational RetirementBoard (900005/1) 01/25/2023 (REG)			24330-	- 23124-	-	-	179.15
					27407-	- 23124-	-	-	717.33
		Reversal of EX23-00324			27407-	- 23124-	-	-	717.33-
ERB ADJ - 2023 01		ERB ADJ - 2023 01			11000-	- 23124-	-	-	63.46-
		Reversal of EX23-00323			11000-	- 23124-	-	-	63.46
Check # 12165	11000	02/06/2023	Check Amt	<b>403.74</b>	Status	<b>Cleared</b>	<b>First Financial Group of Amer. (901000/1)</b>		
20230110-REG		First Financial Group of Amer. (901000/1) 01/10/2023 (REG)			11000-	- 23147-	-	-	163.74
					24308-	- 23147-	-	-	38.13
20230125-REG		First Financial Group of Amer. (901000/1) 01/25/2023 (REG)			11000-	- 23147-	-	-	163.74
					24308-	- 23147-	-	-	38.13
Check # 12166	11000	02/06/2023	Check Amt	<b>1,925.62</b>	Status	<b>Cleared</b>	<b>NM RHC (900006/1)</b>		
20230110-REG		NM RHC (900006/1) 01/10/2023 (REG)			11000-	- 23123-	-	-	794.28
					24101-	- 23123-	-	-	24.71
					24106-	- 23123-	-	-	15.50
					24154-	- 23123-	-	-	1.58
					24308-	- 23123-	-	-	63.51
					27407-	- 23123-	-	-	4.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023, Ending Check Date = 2/28/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12166	11000	02/06/2023	Check Amt	<b>1,925.62</b>	Status	<b>Cleared</b>	<b>NM RHC (900006/1) - continued</b>		
20230125-REG			NM RHC (900006/1) 01/25/2023 (REG)				11000-	- 23123-	- - - 816.67
							24101-	- 23123-	- - - 24.71
							24106-	- 23123-	- - - 15.50
							24154-	- 23123-	- - - 1.58
							24308-	- 23123-	- - - 63.51
							24330-	- 23123-	- - - 21.45
							27407-	- 23123-	- - - 78.12
Check # 12167	27516	02/13/2023	Check Amt	<b>3,713.41</b>	Status	<b>Cleared</b>	<b>Bank of America Purchase Card (000133/1)</b>		
06399A			Wal-Mart : Ladder custodial equipment				24308- 2600- 56118- 0000- 068004- 0000- 00000		73.00
06399B			Wal-mart-Portable space heaters-cafeteria heating				11000- 2600- 56119- 0000- 068004- 0000- 00000		124.96
113-0323041-5013042			Amazon-Grow Dome Garden supplies materials				27516- 1000- 56118- 1010- 068004- 0000- 00000		116.00
113-2659407-2571464A			Amazon-Grow Dome Garden supplies materials				27516- 1000- 56118- 1010- 068004- 0000- 00000		17.16
113-2659407-2571464B			Amazon-Grow Dome Garden supplies materials				27516- 1000- 56118- 1010- 068004- 0000- 00000		1,272.09
113-2659407-2571464C			Amazon-Grow Dome Garden supplies materials				27516- 1000- 56118- 1010- 068004- 0000- 00000		599.46
113-5247289-7773013			Amazon-Grow Dome Garden supplies materials				27516- 1000- 56118- 1010- 068004- 0000- 00000		34.99
113-5810638-3491412			Amazon-Grow Dome Garden supplies materials				27516- 1000- 56118- 1010- 068004- 0000- 00000		76.44
113-7378998-3978665			Amazon-Grow Dome Garden supplies materials				27516- 1000- 56118- 1010- 068004- 0000- 00000		123.75
113-9278372-2541432			Amazon-Grow Dome Garden supplies materials				27516- 1000- 56118- 1010- 068004- 0000- 00000		139.98
3843251118			3M Gemalto Fingerprint/background check C. Griego				11000- 2500- 53711- 0000- 068004- 0000- 00000		44.00
3843706378			3M Gemalto Fingerprinting/background Y. Garduno				11000- 2500- 53711- 0000- 068004- 0000- 00000		44.00
S1918899			Perry Supply Co- backflow preventer water valve				11000- 2600- 56119- 0000- 068004- 0000- 00000		1,047.58
Check # 12168	25153	02/13/2023	Check Amt	<b>67.38</b>	Status	<b>Cleared</b>	<b>Cooperative Educational Svcs (000086/1)</b>		
16-006176			Medicaid Direct Claiming and Software Services				25153- 2100- 55915- 0000- 068004- 0000- 00000		67.38
Check # 12169	11000	02/13/2023	Check Amt	<b>110.00</b>	Status	<b>Printed</b>	<b>First United Presbyterian (000056/2)</b>		
JAN 2023			Old Town Mission Community Center Building Rental				11000- 2600- 54610- 0000- 068004- 0000- 00000		110.00
Check # 12170	11000	02/13/2023	Check Amt	<b>276.09</b>	Status	<b>Cleared</b>	<b>Mari Hill (010098/1)</b>		
020			Theater Instruction for FY22/23				11000- 1000- 55915- 1020- 068004- 0000- 00000		276.09
Check # 12171	11000	02/13/2023	Check Amt	<b>854.09</b>	Status	<b>Cleared</b>	<b>Sharp Electronics Corporation (000202/1)</b>		
SH550824			Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		198.54
							11000- 1000- 55915- 1010- 068004- 0000- 00000		293.68
SH550825			Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		207.49
							11000- 1000- 55915- 1010- 068004- 0000- 00000		154.38
Check # 12172	11000	02/13/2023	Check Amt	<b>157.20</b>	Status	<b>Cleared</b>	<b>James M. Esquibel (010106/1)</b>		
20221209			GC Training Travel Reimbursement for J. Esquibel				11000- 2300- 55812- 0000- 068004- 0000- 00000		157.20
Check # 12173	11000	02/06/2023	Check Amt	<b>6,270.64</b>	Status	<b>Cleared</b>	<b>NMPSIA (900001/1)</b>		
20230110-REG			NMPSIA (900001/1) 01/10/2023 (REG)				11000- - 23125- - - - -		3,148.85

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023, Ending Check Date = 2/28/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12173	11000	02/06/2023	Check Amt	<b>6,270.64</b>	Status	<b>Cleared</b>	<b>NMPSIA (900001/1) - continued</b>	
20230110-REG		NMPSIA (900001/1) 01/10/2023 (REG)					24101- - 23125- - - -	2.51
							24106- - 23125- - - -	.53
							24308- - 23125- - - -	12.53
							24330- - 23125- - - -	2.64
20230125-REG		NMPSIA (900001/1) 01/25/2023 (REG)					11000- - 23125- - - -	3,117.57
							24308- - 23125- - - -	7.25
							24330- - 23125- - - -	2.64
							27407- - 23125- - - -	2.64
NMPSIA ADJ - 2023 01		NMPSIA Adj - 2023 01					11000- - 23125- - - -	26.52-
Check # 12174	11000	02/10/2023	Check Amt	<b>1,685.68</b>	Status	<b>Cleared</b>	<b>NM Taxation/Revenue Department (900003/1)</b>	
20230110-REG		NM Taxation/Revenue Department (900003/1) 01/10/2023 (REG)					11000- - 23142- - - -	753.59
							24101- - 23142- - - -	4.18
							24106- - 23142- - - -	14.53
							24154- - 23142- - - -	2.07
							24308- - 23142- - - -	18.98
20230125-REG		NM Taxation/Revenue Department (900003/1) 01/25/2023 (REG)					11000- - 23142- - - -	780.32
							24101- - 23142- - - -	4.18
							24106- - 23142- - - -	14.53
							24154- - 23142- - - -	2.07
							24308- - 23142- - - -	18.98
							24330- - 23142- - - -	14.11
							27407- - 23142- - - -	58.14
Check # 12175	11000	02/16/2023	Check Amt	<b>1,624.07</b>	Status	<b>Cleared</b>	<b>Anastasia Murphy (010008/1)</b>	
20230226		Social Work/Counseling					11000- 2100- 53215- 2000- 068004- 0000- 00000	1,624.07
Check # 12176	11000	02/16/2023	Check Amt	<b>866.40</b>	Status	<b>Cleared</b>	<b>J&amp;J School Bus Maintenance &amp; P arts LLC (010093/1)</b>	
12423		Bus rental to Santa Fe Capital 4th/5th Grade Class					11000- 1000- 55817- 1010- 068004- 0000- 00000	541.50
20230201		Bus Repairs/Bus Inspection					11000- 2700- 54314- 0000- 068004- 0000- 00000	324.90
Check # 12177	11000	02/16/2023	Check Amt	<b>276.09</b>	Status	<b>Cleared</b>	<b>Mari Hill (010098/1)</b>	
021		Theater Instruction for FY22/23					11000- 1000- 55915- 1020- 068004- 0000- 00000	276.09
Check # 12178	27516	02/16/2023	Check Amt	<b>540.75</b>	Status	<b>Voided</b>	<b>Nations Best Holdings LLC (010109/1)</b>	
17835		B.T.U,-Supplies & materials for gradens/greenhouse					27516- 1000- 56118- 1010- 068004- 0000- 00000	540.75
		Reversal of EX23-00361					27516- 1000- 56118- 1010- 068004- 0000- 00000	540.75-
Check # 12179	11000	02/16/2023	Check Amt	<b>7,650.00</b>	Status	<b>Cleared</b>	<b>Open Up Resources (010077/1)</b>	
INV-24754		Professional Learning Program					11000- 1000- 53330- 1010- 068004- 0000- 00000	7,650.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023, Ending Check Date = 2/28/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12180	11000	02/13/2023	Check Amt	17,747.18	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20230110-REG			NM Educational RetirementBoard (900005/1) 01/10/2023 (REG)		11000-	- 23124-	-	-	7,375.82
					24101-	- 23124-	-	-	206.37
					24106-	- 23124-	-	-	143.89
					24154-	- 23124-	-	-	14.66
					24308-	- 23124-	-	-	577.78
					27407-	- 23124-	-	-	37.58
20230125-REG			NM Educational RetirementBoard (900005/1) 01/25/2023 (REG)		11000-	- 23124-	-	-	7,562.75
					24101-	- 23124-	-	-	206.37
					24106-	- 23124-	-	-	143.89
					24154-	- 23124-	-	-	14.66
					24308-	- 23124-	-	-	577.78
					24330-	- 23124-	-	-	179.15
					27407-	- 23124-	-	-	717.33
ERB ADJ - 2023 01			ERB ADJ - 2023 01		11000-	- 23124-	-	-	46.87-
					11000- 1000- 51100- 0000- 068004- 1611- 00000				36.02
* Break in sequence									
Check # 12187	11000	02/23/2023	Check Amt	4,114.88	Status	Printed	City of Las Vegas (000019/1)		
20230203 HS KIT			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000				217.33
20230206 HS ADD			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000				469.87
20230206 HS MAIN			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000				1,504.91
					11000- 2600- 54415- 0000- 068004- 0000- 00000				666.02
20230206 HS PORT			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000				734.84
					11000- 2600- 54415- 0000- 068004- 0000- 00000				228.69
20230206 ROMERO			Natural Gas, Water and Sewer		11000- 2600- 54412- 0000- 068004- 0000- 00000				293.22
Check # 12188	11000	02/23/2023	Check Amt	410.00	Status	Printed	J&J School Bus Maintenance & P arts LLC (010093/1)		
20230206			Fuel for bus rental-NM Natural History Museum		11000- 1000- 55817- 1010- 068004- 0000- 00000				410.00
Check # 12189	11000	02/23/2023	Check Amt	276.09	Status	Cleared	Mari Hill (010098/1)		
022			Theater Instruction for FY22/23		11000- 1000- 55915- 1020- 068004- 0000- 00000				276.09
Check # 12190	11000	02/23/2023	Check Amt	3,000.00	Status	Cleared	Northeast Regional Educ Coop (000218/1)		
RG-WLV-2223-01			Music Intruction Services by Steve Leger		11000- 1000- 55915- 1020- 068004- 0000- 00000				3,000.00
<b>Number of Items</b>	<b>29</b>			<b>82,293.79</b>					

**RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
FINANCIAL SUMMARY**

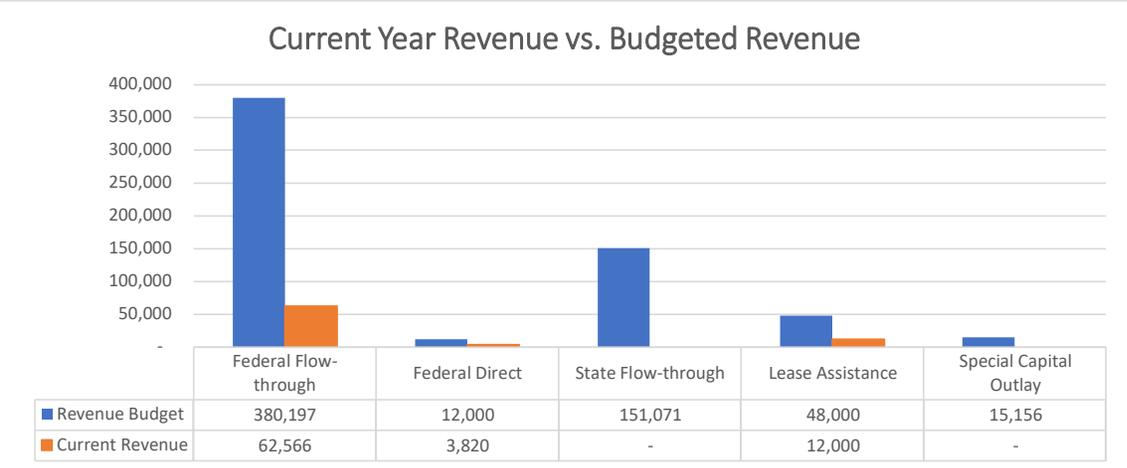
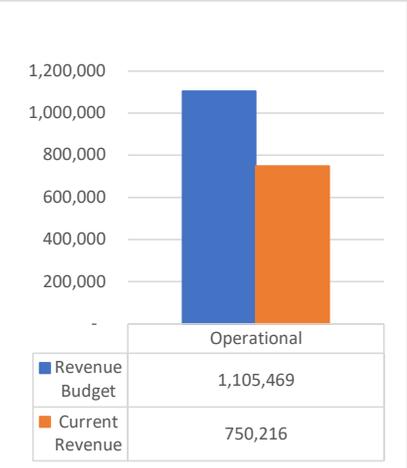
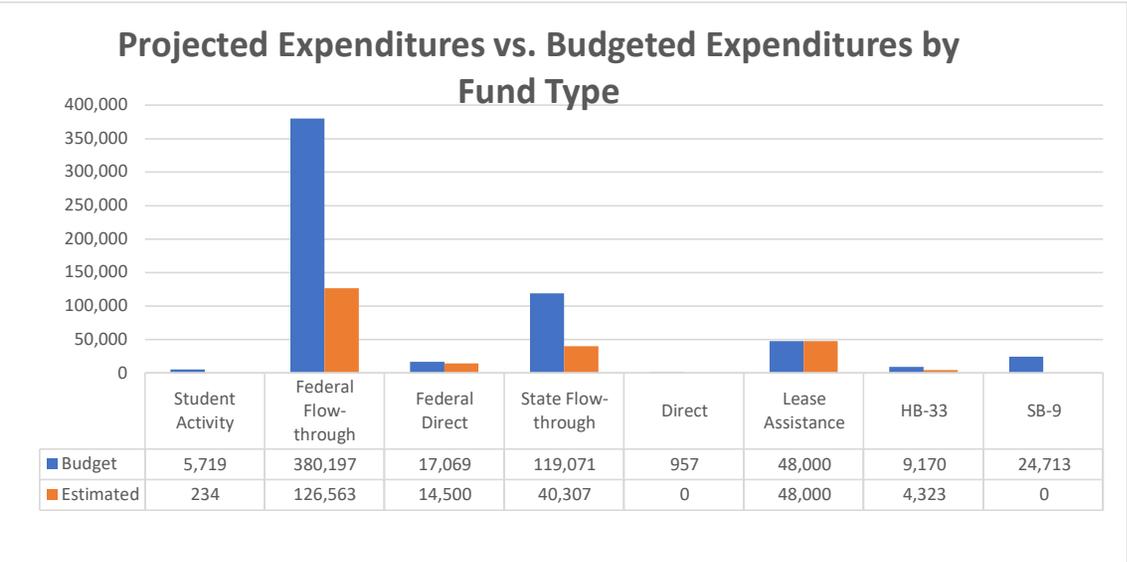
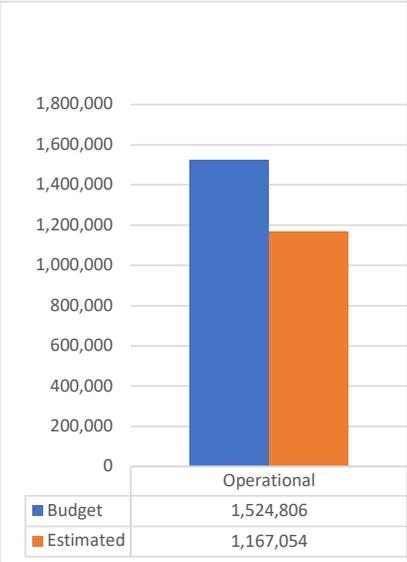
Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
	Balance	Revenue	Expenditure				
<b>11000 - Operational Fund</b>	419,337.04	\$ 750,215.69	\$ 727,170.68	\$ 23,045.01	\$ 442,382.05	\$ 25,977.60	\$ 468,359.65
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	4,893.84	-	\$ 120.00	(120.00)	4,773.84	-	4,773.84
23000 - Non-Instruct. Fund	-	-	\$ -	-	-	-	-
23000 - Non-Instruct. Fund	-	-	\$ -	-	-	-	-
23000 - Non-Instruct. Fund	-	-	\$ -	\$ -	-	-	-
23000 - Non-Instruct. Fund	-	-	\$ -	-	-	-	-
23000 - Non-Instruct. Fund	-	-	\$ -	-	-	-	-
24330 - ESSER II	-	-	\$ -	-	-	-	-
24101 - Title I	(12,423.30)	22,007.35	\$ 12,989.58	9,017.77	(3,405.53)	474.12	(2,931.41)
24106 - IDEA-B	(13,835.29)	22,797.73	\$ 10,928.36	11,869.37	(1,965.92)	348.33	(1,617.59)
24154 - Title II	(513.87)	1,114.44	\$ 800.76	313.68	(200.19)	36.62	(163.57)
24308 - CRRSA, ESSER II	(18,510.34)	49,602.97	\$ 40,014.59	9,588.38	(8,921.96)	1,416.89	(7,505.07)
24309 - Social Emotional Learning	(2,119.94)	2,119.94	\$ -	2,119.94	-	-	-
24330 - ESSER III	-	12,326.38	\$ 22,775.02	(10,448.64)	(10,448.64)	1,352.11	(9,096.53)
25153 - Medicaid	24,921.00	7,562.48	\$ 1,450.68	6,111.80	31,032.80	-	31,032.80
27107 - Library SB-66	(8,183.00)	8,183.00	\$ -	8,183.00	-	-	-
27109 - Inst Materials Cash	-	-	\$ -	-	-	-	-
27114 - New Mexico Redas to Lead K-	-	-	\$ -	-	-	-	-
27126 - Community Planning Grant	-	-	\$ 3,312.30	\$ (3,312.30)	(3,312.30)	101.04	(3,211.26)
27202 - Open SciEd Expansion Initiativ	-	-	\$ -	\$ -	-	-	-
27407 - Family Income Index	-	-	\$ 13,291.55	\$ (13,291.55)	(13,291.55)	1,850.11	(11,441.44)
27156 - NM Outdoor Learning Grant	-	-	\$ 3,740.78	\$ (3,740.78)	(3,740.78)	-	(3,740.78)
29102 - Direct Grant	956.96	-	\$ -	\$ -	956.96	-	956.96
31200 - Lease Assistance	(8,906.25)	20,906.25	\$ 24,000.00	\$ (3,093.75)	(12,000.00)	-	(12,000.00)
31400 - Special Capital Outlay State	(3,183.46)	3,183.46	\$ 4,339.27	\$ (1,155.81)	(4,339.27)	-	(4,339.27)
31700 - SB-9 State Match	(976.00)	976.00	\$ -	\$ 976.00	-	-	-
31703 - SB-9 Cash	24,714.22	-	\$ -	\$ -	24,714.22	-	24,714.22
<b>Total</b>	<b>\$ 406,728.47</b>	<b>\$ 900,995.69</b>	<b>\$ 864,933.57</b>	<b>\$ 36,062.12</b>	<b>\$ 442,790.59</b>	<b>\$ 31,556.82</b>	<b>\$ 474,347.41</b>

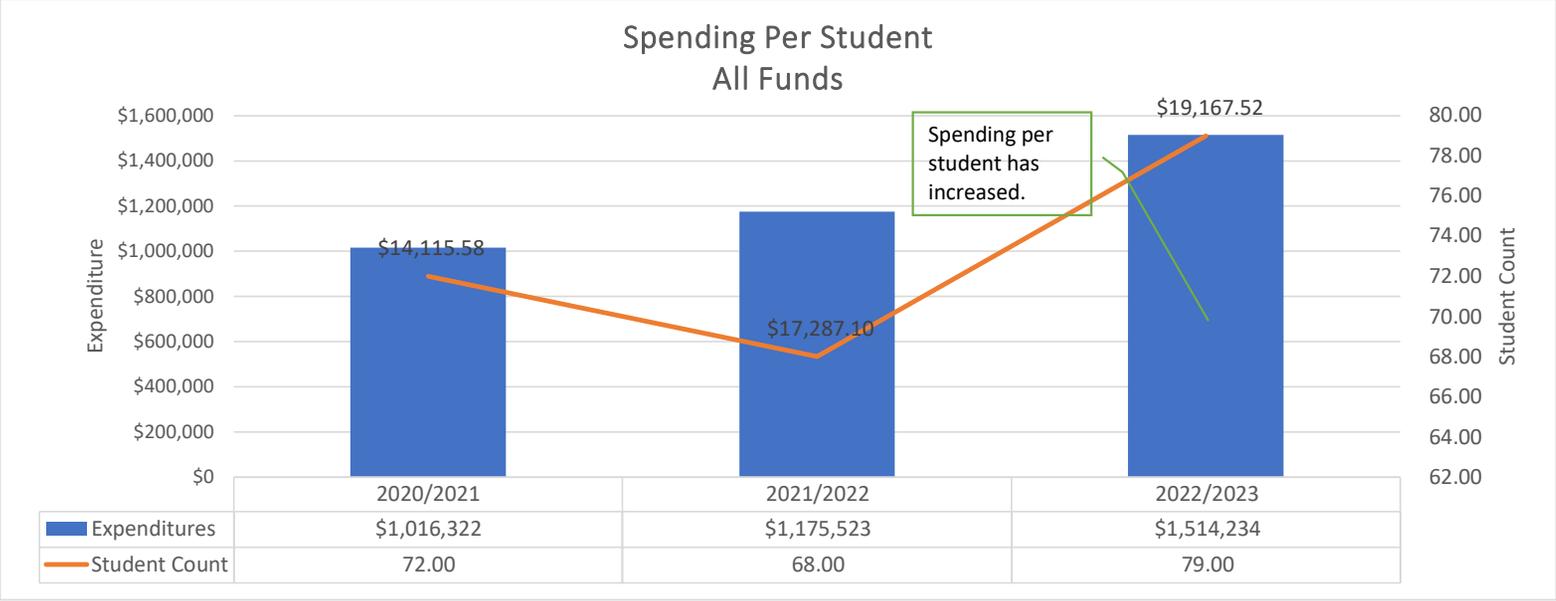
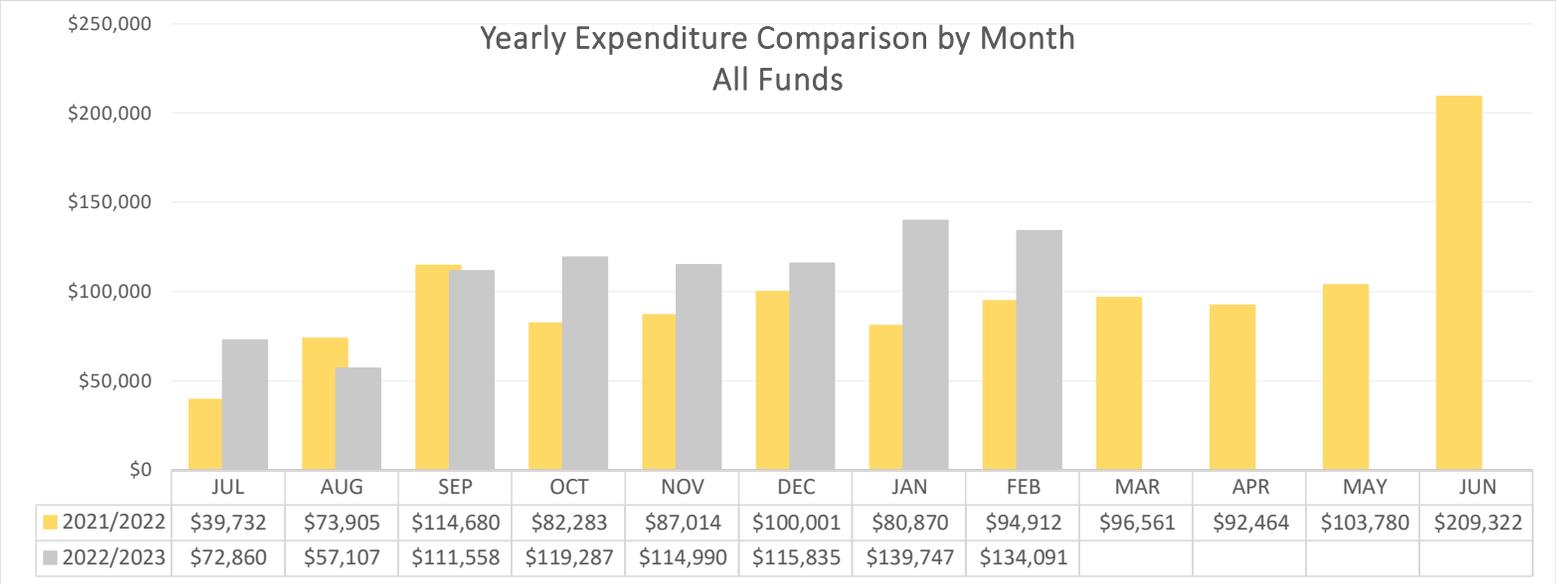
	Total Bank
<b>Bank Statement Ending Balance</b>	496,652.13
<b>Uncleared Payments</b>	22,304.72
<b>Uncleared Deposits</b>	-
<b>Revised System Cash Balance</b>	474,347.41

# Rio Gallinas School for Ecology and the Arts

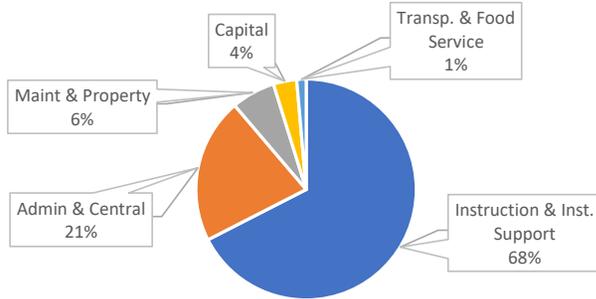
## Expenditure Analytical Review

February 28, 2023

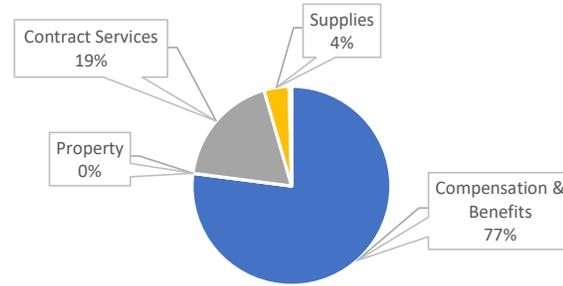




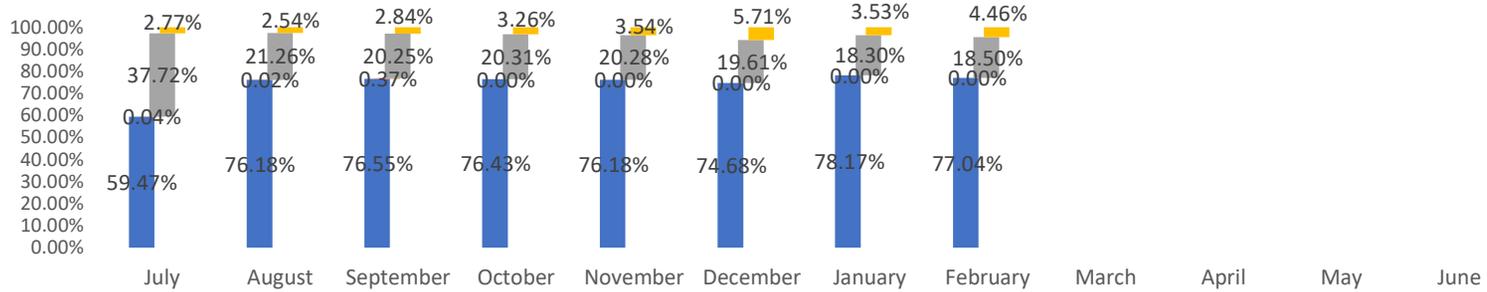
Estimated Expenditures by Function - All Funds



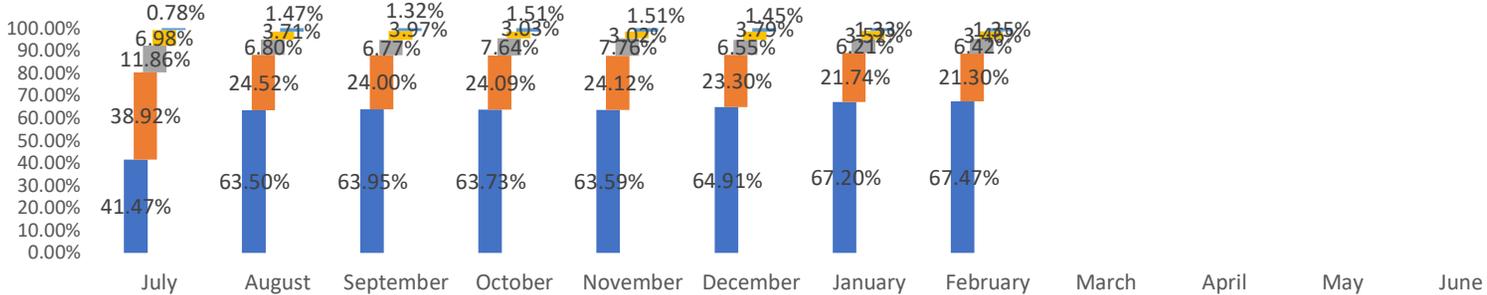
Estimated Expenditures by Object - All Funds



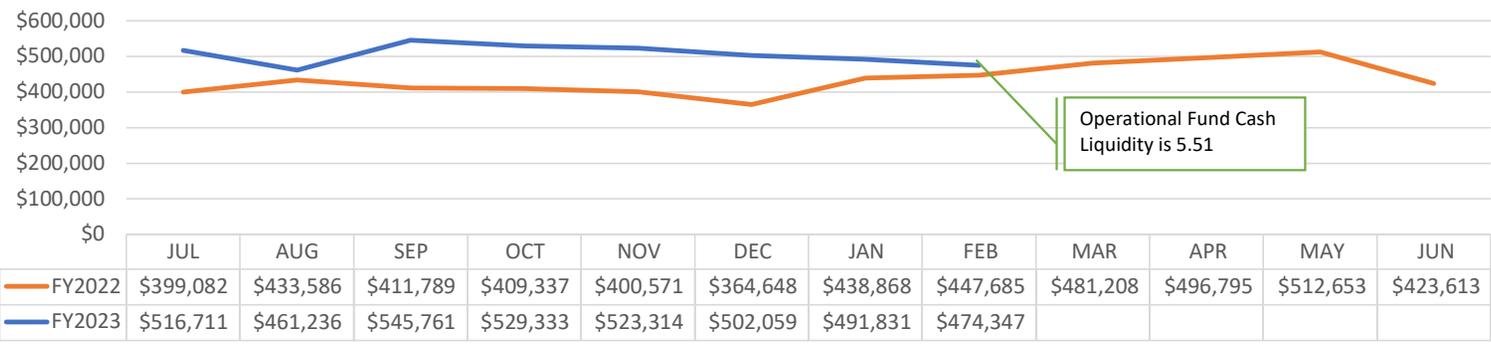
Object Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)



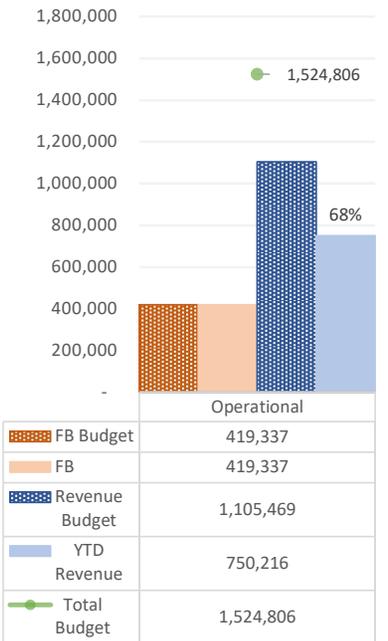
Function Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)



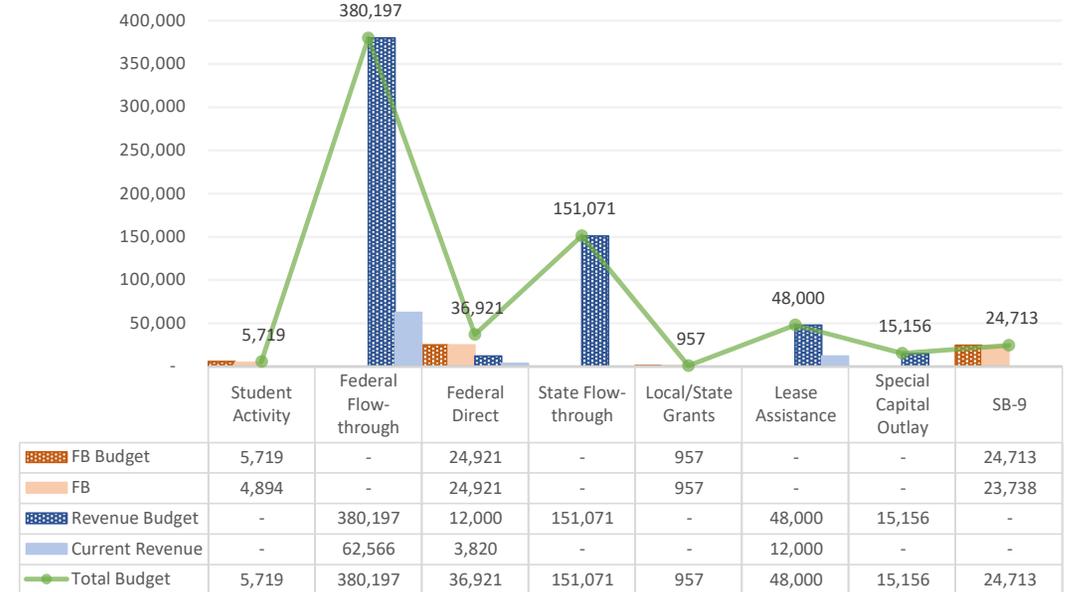
### Monthly Cash Balance All Funds



*(Operational Fund Only)*



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



Balances through February						Fiscal Year 2022/23
Funds	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000	Operational Fund	1,491,098.00	1,524,806.00	439,883.50	727,170.68	357,751.82
21000	Food Services Fund		557.00			557.00
23000	Student Activity	5,719.00	5,719.00	114.00	120.00	5,485.00
24101	Title I - IASA	24,500.00	24,500.00	11,513.20	12,989.58	2.78-
24106	IDEA-B Entitlement	19,548.00	19,548.00	7,211.13	10,928.36	1,408.51
24154	Teach./Princp. Train & Recruit	5,000.00	5,000.00	467.11	800.76	3,732.13
24308	CRRSA, ESSER II	73,004.00	73,004.00	33,154.33	40,014.59	164.92-
24330	ESSER III	258,145.00	258,145.00	30,621.05	22,775.02	204,748.93
25153	Title XIX MEDICAID 3/21 Years	17,069.00	36,921.00	13,049.32	1,450.68	22,421.00
27107	2012 GOBond Std. Library SB-66	4,594.00				
27114	NM Reads to Lead K-3		32,000.00			32,000.00
27126	Community Schools		50,000.00	18,220.06	3,312.30	28,467.64
27202	Open SciEd Expansion Initiative		5,100.00			5,100.00
27407	Family Income Index		40,984.00	61,066.09	13,291.55	33,373.64-
27516	NM Outdoor Classrooms		22,987.00	9,459.25	3,740.78	9,786.97
29102	Private Dir Grants-Categorical	957.00	957.00			957.00
31200	Public School Capital Outlay		48,000.00	24,000.00	24,000.00	
31400	Special Capital Outlay State	9,170.00	15,156.00		4,339.27	10,816.73
31703	SB9 State Match Cash	24,713.00	24,713.00			24,713.00
<b>Total for Org 180 and Expense accounts</b>		<b>1,933,517.00</b>	<b>2,188,097.00</b>	<b>648,759.04</b>	<b>864,933.57</b>	<b>674,404.39</b>

Balances through 02/28/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 51100 - SalariesExpense</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		16,002.65	11,002.65-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	304,900.00	270,867.00	110,481.36	130,568.88	29,816.76
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00	24,078.65	37,822.37	31,724.02-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			22,733.37	25,194.41	47,927.78-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			5,447.09	7,131.23	12,578.32-
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	26,025.00	26,025.00			26,025.00
11000- 1000- 51100- 4025- 068004- 1712- 00000	SalariesExpense,InstAssts	10,479.00	10,479.00			10,479.00
<b>Total for Objct 51100 and Expense accounts</b>		<b>376,581.00</b>	<b>342,548.00</b>	<b>162,740.47</b>	<b>216,719.54</b>	<b>36,912.01-</b>
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 51300 - AddtnlCompenstn</b>						
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	2,500.00	2,500.00	1,426.84	1,873.16	800.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00	5,250.00	9,750.00	14,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers			350.00	650.00	1,000.00-
11000- 1000- 51300- 4020- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				1,225.00	1,225.00-
<b>Total for Objct 51300 and Expense accounts</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>7,026.84</b>	<b>13,498.16</b>	<b>17,025.00-</b>
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 52111 - EducRetirement</b>						
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	858.00	858.00		1,585.94	727.94-
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	52,698.00	52,698.00	19,192.24	22,713.77	10,791.99
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00	5,029.89	8,158.74	7,852.63-
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement			3,958.79	4,432.30	8,391.09-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement			934.23	1,223.05	2,157.28-
11000- 1000- 52111- 4020- 068004- 1621- 00000	EducRetirement				210.09	210.09-
11000- 1000- 52111- 4025- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00			4,464.00
11000- 1000- 52111- 4025- 068004- 1712- 00000	EducRetirement	1,798.00	1,798.00			1,798.00
<b>Total for Objct 52111 and Expense accounts</b>		<b>65,154.00</b>	<b>65,154.00</b>	<b>29,115.15</b>	<b>38,323.89</b>	<b>2,285.04-</b>
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 52112 - ERARetireeHlth</b>						
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00	100.00		82.24	17.76
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,148.00	6,148.00	2,238.23	2,648.92	1,260.85
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00	586.59	951.46	913.05-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth			461.63	516.85	978.48-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth			108.94	142.58	251.52-
11000- 1000- 52112- 4020- 068004- 1621- 00000	ERARetireeHlth				24.50	24.50-
11000- 1000- 52112- 4025- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00			521.00
11000- 1000- 52112- 4025- 068004- 1712- 00000	ERARetireeHlth	210.00	210.00			210.00
<b>Total for Objct 52112 and Expense accounts</b>		<b>7,604.00</b>	<b>7,604.00</b>	<b>3,395.39</b>	<b>4,366.55</b>	<b>157.94-</b>
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 52210 - FICA Payments</b>						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2023						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
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 52210 - FICA Payments</b>						
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		989.97	679.97-
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,061.00	19,061.00	6,631.28	7,850.07	4,579.65
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00	1,635.32	2,737.88	2,439.20-
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments			1,431.13	1,602.30	3,033.43-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments			276.76	371.70	648.46-
11000- 1000- 52210- 4020- 068004- 1621- 00000	FICA Payments				75.95	75.95-
11000- 1000- 52210- 4025- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00			1,614.00
11000- 1000- 52210- 4025- 068004- 1712- 00000	FICA Payments	651.00	651.00			651.00
<b>Total for Objct 52210 and Expense accounts</b>		<b>23,570.00</b>	<b>23,570.00</b>	<b>9,974.49</b>	<b>13,627.87</b>	<b>32.36-</b>
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 52220 - MedicarePaymnts</b>						
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		231.52	158.52-
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,460.00	4,460.00	1,550.92	1,835.93	1,073.15
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00	382.45	640.34	568.79-
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts			334.71	374.73	709.44-
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts			64.72	86.85	151.57-
11000- 1000- 52220- 4020- 068004- 1621- 00000	MedicarePaymnts				17.76	17.76-
11000- 1000- 52220- 4025- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00			378.00
11000- 1000- 52220- 4025- 068004- 1712- 00000	MedicarePaymnts	153.00	153.00			153.00
<b>Total for Objct 52220 and Expense accounts</b>		<b>5,518.00</b>	<b>5,518.00</b>	<b>2,332.80</b>	<b>3,187.13</b>	<b>1.93-</b>
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 52311 - Hth&amp;MedPremiums</b>						
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	17,544.00	17,544.00	6,888.09	8,105.01	2,550.90
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums			5,223.57	6,290.52	11,514.09-
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums			1,741.19	2,096.79	3,837.98-
11000- 1000- 52311- 4025- 068004- 1412- 00000	Hth&MedPremiums	2,363.00	2,363.00			2,363.00
11000- 1000- 52311- 4025- 068004- 1712- 00000	Hth&MedPremiums	1,204.00	1,204.00			1,204.00
<b>Total for Objct 52311 and Expense accounts</b>		<b>21,111.00</b>	<b>21,111.00</b>	<b>13,852.85</b>	<b>16,492.32</b>	<b>9,234.17-</b>
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 52312 - Life</b>						
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	285.00	285.00	84.48	68.64	131.88
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	77.00	77.00	52.80	56.76	32.56-
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life			16.88	13.32	30.20-
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life			11.60	11.74	23.34-
11000- 1000- 52312- 4025- 068004- 1412- 00000	Life	29.00	29.00			29.00
11000- 1000- 52312- 4025- 068004- 1712- 00000	Life	34.00	34.00			34.00
<b>Total for Objct 52312 and Expense accounts</b>		<b>425.00</b>	<b>425.00</b>	<b>165.76</b>	<b>150.46</b>	<b>108.78</b>
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 52313 - Dental</b>						

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Balances through 02/28/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Object 52313 - Dental</b>							
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,132.00	1,132.00	471.02	556.66	104.32	
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental			229.35	277.49	506.84-	
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental			76.45	92.47	168.92-	
11000- 1000- 52313- 4025- 068004- 1412- 00000	Dental	52.00	52.00			52.00	
11000- 1000- 52313- 4025- 068004- 1712- 00000	Dental	37.00	37.00			37.00	
<b>Total for Object 52313 and Expense accounts</b>		<b>1,221.00</b>	<b>1,221.00</b>	<b>776.82</b>	<b>926.62</b>	<b>482.44-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Object 52314 - Vision</b>							
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	194.00	194.00	67.32	79.56	47.12	
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision			28.05	33.94	61.99-	
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision			9.35	11.34	20.69-	
11000- 1000- 52314- 4025- 068004- 1412- 00000	Vision	23.00	23.00			23.00	
<b>Total for Object 52314 and Expense accounts</b>		<b>217.00</b>	<b>217.00</b>	<b>104.72</b>	<b>124.84</b>	<b>12.56-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Object 52315 - Disability</b>							
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	147.00	147.00	80.08	86.38	19.46-	
11000- 1000- 52315- 4025- 068004- 1412- 00000	Disability	73.00	73.00			73.00	
<b>Total for Object 52315 and Expense accounts</b>		<b>220.00</b>	<b>220.00</b>	<b>80.08</b>	<b>86.38</b>	<b>53.54</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Object 52500 - UnemploymntComp</b>							
11000- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp	475.00	475.00		7,528.47	7,053.47-	
11000- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	129.00	129.00		129.00		
11000- 1000- 52500- 4025- 068004- 1412- 00000	UnemploymntComp	48.00	48.00		48.00		
11000- 1000- 52500- 4025- 068004- 1712- 00000	UnemploymntComp	56.00	56.00		56.00		
<b>Total for Object 52500 and Expense accounts</b>		<b>708.00</b>	<b>708.00</b>	<b>.00</b>	<b>7,761.47</b>	<b>7,053.47-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Object 52710 - WorkersCompPrem</b>							
11000- 1000- 52710- 0000- 068004- 1611- 00000	WorkersCompPrem	55.00	55.00		55.00		
11000- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	3,335.00	3,335.00		7,161.00	3,826.00-	
11000- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	331.00	331.00		331.00		
11000- 1000- 52710- 4025- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00		
11000- 1000- 52710- 4025- 068004- 1712- 00000	WorkersCompPrem	115.00	115.00		115.00		
<b>Total for Object 52710 and Expense accounts</b>		<b>4,121.00</b>	<b>4,121.00</b>	<b>.00</b>	<b>7,947.00</b>	<b>3,826.00-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Object 52720 - WorkrsCompERFee</b>							
11000- 1000- 52720- 0000- 068004- 1611- 00000	WorkrsCompERFee				24.65	24.65-	
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00	9.20	18.40	22.40	
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	14.00	14.00	5.76	13.82	5.58-	
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee			1.84	3.67	5.51-	
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee			1.25	2.96	4.21-	

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Balances through 02/28/2023						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	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 52720 - WorkrsCompERFee (continued)</b>							
11000- 1000- 52720- 4025- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00			5.00	
11000- 1000- 52720- 4025- 068004- 1712- 00000	WorkrsCompERFee	7.00	7.00			7.00	
<b>Total for Objct 52720 and Expense accounts</b>		<b>76.00</b>	<b>76.00</b>	<b>18.05</b>	<b>63.50</b>	<b>5.55-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 53330 - ProfessDevelop</b>							
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,500.00	3,500.00		7,864.66	4,364.66-	
<b>Total for Objct 53330 and Expense accounts</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>7,864.66</b>	<b>4,364.66-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 53711 - Other Charges</b>							
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges				745.33	745.33-	
<b>Total for Objct 53711 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>745.33</b>	<b>745.33-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 54630 - RentalCompEqpmt</b>							
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	1,351.76	3,248.24		
<b>Total for Objct 54630 and Expense accounts</b>		<b>4,600.00</b>	<b>4,600.00</b>	<b>1,351.76</b>	<b>3,248.24</b>	<b>.00</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 55817 - Student Travel</b>							
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00		951.50	451.50-	
<b>Total for Objct 55817 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>951.50</b>	<b>451.50-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 55819 - EmpTravTeachers</b>							
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers			150.00	136.10	286.10-	
<b>Total for Objct 55819 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>136.10</b>	<b>286.10-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 55915 - OthContractSvcs</b>							
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				2,586.92	2,586.92-	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	2,112.47	7,287.53	5,800.00-	
<b>Total for Objct 55915 and Expense accounts</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>2,112.47</b>	<b>9,874.45</b>	<b>8,386.92-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 56112 - Other Textbooks</b>							
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	9,998.00		6,166.90	3,831.10	
<b>Total for Objct 56112 and Expense accounts</b>		<b>9,998.00</b>	<b>9,998.00</b>	<b>.00</b>	<b>6,166.90</b>	<b>3,831.10</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 56113 - Software</b>							
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software				2,217.00	2,217.00-	
<b>Total for Objct 56113 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,217.00</b>	<b>2,217.00-</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 56118 - GenSuppliesMats</b>							
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00	457.06	3,828.89	2,714.05	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		706.00	6.00-	
<b>Total for Objct 56118 and Expense accounts</b>		<b>7,700.00</b>	<b>7,700.00</b>	<b>457.06</b>	<b>4,534.89</b>	<b>2,708.05</b>	
<b>Funds 11000 - Operational, Func 1000 - Instruction, Objct 57331 - FixedAssets&gt;\$5k</b>							
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	398,913.00	412,871.00			412,871.00	
<b>Total for Objct 57331 and Expense accounts</b>		<b>398,913.00</b>	<b>412,871.00</b>	<b>.00</b>	<b>.00</b>	<b>412,871.00</b>	

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Balances through 02/28/2023						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
<b>Total for Func 1000</b>		<b>938,837.00</b>	<b>918,762.00</b>	<b>233,654.71</b>	<b>359,014.80</b>	<b>326,092.49</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 51100 - SalariesExpense</b>						
11000-2100-51100-0000-068004-1218-00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00	33,541.70	46,958.38	.08-
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Proc	27,000.00	27,000.00	11,250.00	15,750.00	
<b>Total for Objct 51100 and Expense accounts</b>		<b>107,500.00</b>	<b>107,500.00</b>	<b>44,791.70</b>	<b>62,708.38</b>	<b>.08-</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 51300 - AddtnlCompenstn</b>						
11000-2100-51300-0000-068004-1211-00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,750.00	612.50	1,137.50	
11000-2100-51300-2000-068004-1211-00000	AddtnlCompenstn,Coord/Sub		5,000.00	2,291.63	2,708.29	.08
<b>Total for Objct 51300 and Expense accounts</b>		<b>1,000.00</b>	<b>6,750.00</b>	<b>2,904.13</b>	<b>3,845.79</b>	<b>.08</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52111 - EducRetirement</b>						
11000-2100-52111-0000-068004-1211-00000	EducRetirement	160.00	160.00	105.07	195.13	140.20-
11000-2100-52111-0000-068004-1218-00000	EducRetirement	13,806.00	13,806.00	5,752.40	8,053.36	.24
11000-2100-52111-0000-068004-1511-00000	EducRetirement	4,631.00	4,631.00	1,929.40	2,701.16	.44
11000-2100-52111-2000-068004-1211-00000	EducRetirement			393.03	464.49	857.52-
<b>Total for Objct 52111 and Expense accounts</b>		<b>18,597.00</b>	<b>18,597.00</b>	<b>8,179.90</b>	<b>11,414.14</b>	<b>997.04-</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52112 - ERARetireeHlth</b>						
11000-2100-52112-0000-068004-1211-00000	ERARetireeHlth	20.00	20.00	12.25	22.75	15.00-
11000-2100-52112-0000-068004-1218-00000	ERARetireeHlth	1,610.00	1,610.00	670.80	939.12	.08
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	540.00	540.00	225.00	315.00	
11000-2100-52112-2000-068004-1211-00000	ERARetireeHlth			45.87	54.21	100.08-
<b>Total for Objct 52112 and Expense accounts</b>		<b>2,170.00</b>	<b>2,170.00</b>	<b>953.92</b>	<b>1,331.08</b>	<b>115.00-</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52210 - FICA Payments</b>						
11000-2100-52210-0000-068004-1211-00000	FICA Payments	62.00	62.00	37.94	70.46	46.40-
11000-2100-52210-0000-068004-1218-00000	FICA Payments	4,991.00	4,991.00	1,935.00	2,722.88	333.12
11000-2100-52210-0000-068004-1511-00000	FICA Payments	1,674.00	1,674.00	697.50	976.50	
11000-2100-52210-2000-068004-1211-00000	FICA Payments			142.12	167.96	310.08-
<b>Total for Objct 52210 and Expense accounts</b>		<b>6,727.00</b>	<b>6,727.00</b>	<b>2,812.56</b>	<b>3,937.80</b>	<b>23.36-</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52220 - MedicarePaymnts</b>						
11000-2100-52220-0000-068004-1211-00000	MedicarePaymnts	15.00	15.00	8.89	16.51	10.40-
11000-2100-52220-0000-068004-1218-00000	MedicarePaymnts	1,168.00	1,168.00	452.50	636.76	78.74
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	392.00	392.00	163.13	228.41	.46
11000-2100-52220-2000-068004-1211-00000	MedicarePaymnts			33.22	39.26	72.48-
<b>Total for Objct 52220 and Expense accounts</b>		<b>1,575.00</b>	<b>1,575.00</b>	<b>657.74</b>	<b>920.94</b>	<b>3.68-</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52311 - Hth&amp;MedPremiums</b>						
11000-2100-52311-0000-068004-1218-00000	Hth&MedPremiums	7,068.00	7,068.00	3,039.10	4,235.88	206.98-
<b>Total for Objct 52311 and Expense accounts</b>		<b>7,068.00</b>	<b>7,068.00</b>	<b>3,039.10</b>	<b>4,235.88</b>	<b>206.98-</b>

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Balances through 02/28/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52312 - Life</b>						
11000-2100-52312-0000-068004-1218-00000	Life	57.00	57.00	18.48	18.48	20.04
11000-2100-52312-0000-068004-1511-00000	Life	29.00	29.00	9.24	9.24	10.52
<b>Total for Objct 52312 and Expense accounts</b>		<b>86.00</b>	<b>86.00</b>	<b>27.72</b>	<b>27.72</b>	<b>30.56</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52313 - Dental</b>						
11000-2100-52313-0000-068004-1218-00000	Dental	197.00	197.00	81.80	114.52	.68
<b>Total for Objct 52313 and Expense accounts</b>		<b>197.00</b>	<b>197.00</b>	<b>81.80</b>	<b>114.52</b>	<b>.68</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52314 - Vision</b>						
11000-2100-52314-0000-068004-1218-00000	Vision	46.00	46.00	18.80	26.32	.88
<b>Total for Objct 52314 and Expense accounts</b>		<b>46.00</b>	<b>46.00</b>	<b>18.80</b>	<b>26.32</b>	<b>.88</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52315 - Disability</b>						
11000-2100-52315-0000-068004-1218-00000	Disability	251.00	251.00	116.70	153.54	19.24
11000-2100-52315-0000-068004-1511-00000	Disability	43.00	43.00	39.10	37.70	33.80
<b>Total for Objct 52315 and Expense accounts</b>		<b>294.00</b>	<b>294.00</b>	<b>155.80</b>	<b>191.24</b>	<b>53.04</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52500 - UnemploymntComp</b>						
11000-2100-52500-0000-068004-1218-00000	UnemploymntComp	95.00	95.00		95.00	
11000-2100-52500-0000-068004-1511-00000	UnemploymntComp	48.00	48.00		48.00	
<b>Total for Objct 52500 and Expense accounts</b>		<b>143.00</b>	<b>143.00</b>	<b>.00</b>	<b>143.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52710 - WorkersCompPrem</b>						
11000-2100-52710-0000-068004-1218-00000	WorkersCompPrem	880.00	880.00		880.00	
11000-2100-52710-0000-068004-1511-00000	WorkersCompPrem	296.00	296.00		296.00	
<b>Total for Objct 52710 and Expense accounts</b>		<b>1,176.00</b>	<b>1,176.00</b>	<b>.00</b>	<b>1,176.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 52720 - WorkrsCompERFee</b>						
11000-2100-52720-0000-068004-1218-00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	5.00	5.00	1.15	2.30	1.55
<b>Total for Objct 52720 and Expense accounts</b>		<b>15.00</b>	<b>15.00</b>	<b>3.45</b>	<b>6.90</b>	<b>4.65</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 53211 - DiagsContracted</b>						
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	5,000.00	15,000.00	6,078.86	7,921.14	1,000.00
<b>Total for Objct 53211 and Expense accounts</b>		<b>5,000.00</b>	<b>15,000.00</b>	<b>6,078.86</b>	<b>7,921.14</b>	<b>1,000.00</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 53213 - OccThrpstCont</b>						
11000-2100-53213-2000-068004-0000-00000	OccThrpstCont		508.00	508.00		
<b>Total for Objct 53213 and Expense accounts</b>		<b>.00</b>	<b>508.00</b>	<b>508.00</b>	<b>.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 53215 - PsychologsCont</b>						
11000-2100-53215-2000-068004-0000-00000	PsychologsCont	10,500.00	10,500.00	1,968.81	8,531.19	
<b>Total for Objct 53215 and Expense accounts</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>1,968.81</b>	<b>8,531.19</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 53330 - ProfessDevelop</b>						

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Balances through 02/28/2023						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
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 53330 - ProfessDevelop</b>						
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	2,000.00	2,000.00		1,021.39	978.61
<b>Total for Objct 53330 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>1,021.39</b>	<b>978.61</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts, Objct 56118 - GenSuppliesMats</b>						
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	500.00	16,250.00			16,250.00
<b>Total for Objct 56118 and Expense accounts</b>		<b>500.00</b>	<b>16,250.00</b>	<b>.00</b>	<b>.00</b>	<b>16,250.00</b>
<b>Total for Func 2100</b>		<b>164,594.00</b>	<b>196,602.00</b>	<b>72,182.29</b>	<b>107,553.43</b>	<b>16,866.28</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst, Objct 56113 - Software</b>						
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software		3,400.00		3,400.00	
<b>Total for Objct 56113 and Expense accounts</b>		<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst, Objct 56118 - GenSuppliesMats</b>						
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,100.00	1,100.00			1,100.00
<b>Total for Objct 56118 and Expense accounts</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
<b>Total for Func 2200</b>		<b>1,100.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>1,100.00</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 51100 - SalariesExpense</b>						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	111,859.00	114,859.00	38,141.36	76,282.72	434.92
<b>Total for Objct 51100 and Expense accounts</b>		<b>111,859.00</b>	<b>114,859.00</b>	<b>38,141.36</b>	<b>76,282.72</b>	<b>434.92</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 51300 - AddtnlCompenstr</b>						
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstr,Sec/Crcl/		1,000.00	538.42	461.58	
<b>Total for Objct 51300 and Expense accounts</b>		<b>.00</b>	<b>1,000.00</b>	<b>538.42</b>	<b>461.58</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52111 - EducRetirement</b>						
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	19,184.00	19,684.00	6,541.28	13,082.56	60.16
11000- 2300- 52111- 0000- 068004- 1217- 00000	EducRetirement			92.31	79.14	171.45-
<b>Total for Objct 52111 and Expense accounts</b>		<b>19,184.00</b>	<b>19,684.00</b>	<b>6,633.59</b>	<b>13,161.70</b>	<b>111.29-</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52112 - ERARetireeHlth</b>						
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,238.00	2,238.00	762.80	1,525.60	50.40-
11000- 2300- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth			10.78	9.24	20.02-
<b>Total for Objct 52112 and Expense accounts</b>		<b>2,238.00</b>	<b>2,238.00</b>	<b>773.58</b>	<b>1,534.84</b>	<b>70.42-</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52210 - FICA Payments</b>						
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	6,936.00	6,936.00	2,292.32	4,586.56	57.12
11000- 2300- 52210- 0000- 068004- 1217- 00000	FICA Payments			33.38	28.62	62.00-
<b>Total for Objct 52210 and Expense accounts</b>		<b>6,936.00</b>	<b>6,936.00</b>	<b>2,325.70</b>	<b>4,615.18</b>	<b>4.88-</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52220 - MedicarePaymnts</b>						
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,622.00	1,622.00	536.08	1,072.64	13.28
11000- 2300- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts			7.84	6.72	14.56-
<b>Total for Objct 52220 and Expense accounts</b>		<b>1,622.00</b>	<b>1,622.00</b>	<b>543.92</b>	<b>1,079.36</b>	<b>1.28-</b>

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Balances through 02/28/2023						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
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52311 - Hth&amp;MedPremiums</b>						
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	4,726.00	5,026.00	1,669.84	3,292.40	63.76
<b>Total for Objct 52311 and Expense accounts</b>		<b>4,726.00</b>	<b>5,026.00</b>	<b>1,669.84</b>	<b>3,292.40</b>	<b>63.76</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52312 - Life</b>						
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life	57.00	57.00	10.56	21.12	25.32
<b>Total for Objct 52312 and Expense accounts</b>		<b>57.00</b>	<b>57.00</b>	<b>10.56</b>	<b>21.12</b>	<b>25.32</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52313 - Dental</b>						
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	68.64	137.28	.08
<b>Total for Objct 52313 and Expense accounts</b>		<b>206.00</b>	<b>206.00</b>	<b>68.64</b>	<b>137.28</b>	<b>.08</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52314 - Vision</b>						
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	15.04	30.08	.88
<b>Total for Objct 52314 and Expense accounts</b>		<b>46.00</b>	<b>46.00</b>	<b>15.04</b>	<b>30.08</b>	<b>.88</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52315 - Disability</b>						
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	104.40	208.80	.80
<b>Total for Objct 52315 and Expense accounts</b>		<b>314.00</b>	<b>314.00</b>	<b>104.40</b>	<b>208.80</b>	<b>.80</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52500 - UnemploymntComp</b>						
11000- 2300- 52500- 0000- 068004- 1111- 00000	UnemploymntComp	95.00	95.00		95.00	
<b>Total for Objct 52500 and Expense accounts</b>		<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>95.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52710 - WorkersCompPrem</b>						
11000- 2300- 52710- 0000- 068004- 1111- 00000	WorkersCompPrem	1,223.00	1,223.00		1,223.00	
<b>Total for Objct 52710 and Expense accounts</b>		<b>1,223.00</b>	<b>1,223.00</b>	<b>.00</b>	<b>1,223.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 52720 - WorkrsCompERFee</b>						
11000- 2300- 52720- 0000- 068004- 1111- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
<b>Total for Objct 52720 and Expense accounts</b>		<b>10.00</b>	<b>10.00</b>	<b>4.60</b>	<b>4.60</b>	<b>.80</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 53411 - Auditing</b>						
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	3,442.67	5,057.33	
<b>Total for Objct 53411 and Expense accounts</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>3,442.67</b>	<b>5,057.33</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 53413 - Legal</b>						
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,175.06	324.94	
<b>Total for Objct 53413 and Expense accounts</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,175.06</b>	<b>324.94</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 55400 - Advertising</b>						
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising				456.03	456.03-
<b>Total for Objct 55400 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>456.03</b>	<b>456.03-</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 55811 - Board Travel</b>						
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	2,100.00		538.48	1,561.52
<b>Total for Objct 55811 and Expense accounts</b>		<b>500.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>538.48</b>	<b>1,561.52</b>

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Balances through 02/28/2023						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
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin, Objct 55812 - Board Training</b>						
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	2,000.00	2,500.00	1,200.00	882.20	417.80
<b>Total for Objct 55812 and Expense accounts</b>		<b>2,000.00</b>	<b>2,500.00</b>	<b>1,200.00</b>	<b>882.20</b>	<b>417.80</b>
<b>Total for Func 2300</b>		<b>162,016.00</b>	<b>168,916.00</b>	<b>57,647.38</b>	<b>109,406.64</b>	<b>1,861.98</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 51100 - SalariesExpense</b>						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00	11,250.00	15,750.00	
<b>Total for Objct 51100 and Expense accounts</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>11,250.00</b>	<b>15,750.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 51300 - AddtnlCompenstn</b>						
11000- 2400- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	738.00	738.00			738.00
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/				225.00	225.00-
<b>Total for Objct 51300 and Expense accounts</b>		<b>738.00</b>	<b>738.00</b>	<b>.00</b>	<b>225.00</b>	<b>513.00</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 52111 - EducRetirement</b>						
11000- 2400- 52111- 0000- 068004- 1211- 00000	EducRetirement	115.00	115.00			115.00
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	4,631.00	4,631.00	1,929.40	2,739.74	38.14-
<b>Total for Objct 52111 and Expense accounts</b>		<b>4,746.00</b>	<b>4,746.00</b>	<b>1,929.40</b>	<b>2,739.74</b>	<b>76.86</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 52112 - ERARetireeHlth</b>						
11000- 2400- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	15.00	15.00			15.00
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	540.00	540.00	225.00	319.50	4.50-
<b>Total for Objct 52112 and Expense accounts</b>		<b>555.00</b>	<b>555.00</b>	<b>225.00</b>	<b>319.50</b>	<b>10.50</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 52210 - FICA Payments</b>						
11000- 2400- 52210- 0000- 068004- 1211- 00000	FICA Payments	46.00	46.00			46.00
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	1,674.00	1,674.00	697.50	990.45	13.95-
<b>Total for Objct 52210 and Expense accounts</b>		<b>1,720.00</b>	<b>1,720.00</b>	<b>697.50</b>	<b>990.45</b>	<b>32.05</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 52220 - MedicarePaymnts</b>						
11000- 2400- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	11.00	11.00			11.00
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	392.00	392.00	163.10	231.61	2.71-
<b>Total for Objct 52220 and Expense accounts</b>		<b>403.00</b>	<b>403.00</b>	<b>163.10</b>	<b>231.61</b>	<b>8.29</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 52312 - Life</b>						
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00	9.24	9.24	10.52
<b>Total for Objct 52312 and Expense accounts</b>		<b>29.00</b>	<b>29.00</b>	<b>9.24</b>	<b>9.24</b>	<b>10.52</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 52315 - Disability</b>						
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00	39.20	37.84	34.04-
<b>Total for Objct 52315 and Expense accounts</b>		<b>43.00</b>	<b>43.00</b>	<b>39.20</b>	<b>37.84</b>	<b>34.04-</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 52500 - UnemploymntComp</b>						
11000- 2400- 52500- 0000- 068004- 1217- 00000	UnemploymntComp	48.00	48.00		48.00	
<b>Total for Objct 52500 and Expense accounts</b>		<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>48.00</b>	<b>.00</b>

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Balances through 02/28/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 52710 - WorkersCompPrem</b>						
11000-2400-52710-0000-068004-1217-00000	WorkersCompPrem	296.00	296.00		296.00	
<b>Total for Objct 52710 and Expense accounts</b>		<b>296.00</b>	<b>296.00</b>	<b>.00</b>	<b>296.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 52720 - WorkrsCompERFee</b>						
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	5.00	5.00	1.15	2.30	1.55
<b>Total for Objct 52720 and Expense accounts</b>		<b>5.00</b>	<b>5.00</b>	<b>1.15</b>	<b>2.30</b>	<b>1.55</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 53330 - ProfessDevelop</b>						
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop			375.00	200.00	575.00
<b>Total for Objct 53330 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>375.00</b>	<b>200.00</b>	<b>575.00</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 53414 - OthProfTechSvcs</b>						
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	1,700.00	1,700.00	1,320.47	379.53	
<b>Total for Objct 53414 and Expense accounts</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>1,320.47</b>	<b>379.53</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 55813 - EmpTravNonTeach</b>						
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00		108.00	892.00
<b>Total for Objct 55813 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>108.00</b>	<b>892.00</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 56113 - Software</b>						
11000-2400-56113-0000-068004-0000-00000	Software		500.00		119.09	380.91
<b>Total for Objct 56113 and Expense accounts</b>		<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>119.09</b>	<b>380.91</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin, Objct 56118 - GenSuppliesMats</b>						
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00		120.00	630.00
<b>Total for Objct 56118 and Expense accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>120.00</b>	<b>630.00</b>
<b>Total for Func 2400</b>		<b>39,033.00</b>	<b>39,533.00</b>	<b>16,010.06</b>	<b>21,576.30</b>	<b>1,946.64</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs, Objct 53414 - OthProfTechSvcs</b>						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,078.00	99,078.00	42,406.25	56,593.75	78.00
<b>Total for Objct 53414 and Expense accounts</b>		<b>99,078.00</b>	<b>99,078.00</b>	<b>42,406.25</b>	<b>56,593.75</b>	<b>78.00</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs, Objct 53711 - Other Charges</b>						
11000-2500-53711-0000-068004-0000-00000	Other Charges		1,000.00	88.00	616.00	296.00
<b>Total for Objct 53711 and Expense accounts</b>		<b>.00</b>	<b>1,000.00</b>	<b>88.00</b>	<b>616.00</b>	<b>296.00</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs, Objct 56113 - Software</b>						
11000-2500-56113-0000-068004-0000-00000	Software	17,410.00	19,410.00		18,102.00	1,308.00
<b>Total for Objct 56113 and Expense accounts</b>		<b>17,410.00</b>	<b>19,410.00</b>	<b>.00</b>	<b>18,102.00</b>	<b>1,308.00</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs, Objct 56118 - GenSuppliesMats</b>						
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	200.00	1,200.00	33.38		1,166.62
<b>Total for Objct 56118 and Expense accounts</b>		<b>200.00</b>	<b>1,200.00</b>	<b>33.38</b>	<b>.00</b>	<b>1,166.62</b>
<b>Total for Func 2500</b>		<b>116,688.00</b>	<b>120,688.00</b>	<b>42,527.63</b>	<b>75,311.75</b>	<b>2,848.62</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 51100 - SalariesExpense</b>						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2023						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	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 51100 - SalariesExpense</b>							
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial				1,250.00	1,250.00-	
<b>Total for Objct 51100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>1,250.00-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 52111 - EducRetirement</b>							
11000-2600-52111-0000-068004-1615-00000	EducRetirement				214.40	214.40-	
<b>Total for Objct 52111 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>214.40</b>	<b>214.40-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 52112 - ERARetireeHlth</b>							
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth				25.00	25.00-	
<b>Total for Objct 52112 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>25.00-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 52210 - FICA Payments</b>							
11000-2600-52210-0000-068004-1615-00000	FICA Payments				77.50	77.50-	
<b>Total for Objct 52210 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>77.50</b>	<b>77.50-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 52220 - MedicarePaymnts</b>							
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts				18.15	18.15-	
<b>Total for Objct 52220 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>18.15</b>	<b>18.15-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 52312 - Life</b>							
11000-2600-52312-0000-068004-1615-00000	Life				1.59	1.59-	
<b>Total for Objct 52312 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1.59</b>	<b>1.59-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 52315 - Disability</b>							
11000-2600-52315-0000-068004-1615-00000	Disability				1.17	1.17-	
<b>Total for Objct 52315 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1.17</b>	<b>1.17-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 52720 - WorkrsCompERFee</b>							
11000-2600-52720-0000-068004-1615-00000	WorkrsCompERFee				.46	.46-	
<b>Total for Objct 52720 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.46</b>	<b>.46-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 54312 - MntRepBlgsGrnds</b>							
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	1,000.00	1,000.00			1,000.00	
<b>Total for Objct 54312 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 54411 - Electricity</b>							
11000-2600-54411-0000-068004-0000-00000	Electricity	6,300.00	6,300.00	1,884.76	5,054.92	639.68-	
<b>Total for Objct 54411 and Expense accounts</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>1,884.76</b>	<b>5,054.92</b>	<b>639.68-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 54412 - NatGasBuildings</b>							
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	7,875.00	7,875.00	28.82	7,846.18		
<b>Total for Objct 54412 and Expense accounts</b>		<b>7,875.00</b>	<b>7,875.00</b>	<b>28.82</b>	<b>7,846.18</b>	<b>.00</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 54415 - Water/Sewage</b>							
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,650.00	13,650.00	5,894.96	7,841.43	86.39-	
<b>Total for Objct 54415 and Expense accounts</b>		<b>13,650.00</b>	<b>13,650.00</b>	<b>5,894.96</b>	<b>7,841.43</b>	<b>86.39-</b>	

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Balances through 02/28/2023						Fiscal Year 2022/23
Funds - Func - Obj ct - Pr gm - Locat n - JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 54416 - CommunicatnSvcs</b>						
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,138.00	8,138.00	3,304.03	3,708.97	1,125.00
<b>Total for Objct 54416 and Expense accounts</b>		<b>8,138.00</b>	<b>8,138.00</b>	<b>3,304.03</b>	<b>3,708.97</b>	<b>1,125.00</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 54610 - RentLandBldngs</b>						
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	1,250.00	1,250.00	440.00	1,679.47	869.47-
<b>Total for Objct 54610 and Expense accounts</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>440.00</b>	<b>1,679.47</b>	<b>869.47-</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 55200 - PropertyLiablns</b>						
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	10,581.00	10,581.00		6,970.00	3,611.00
<b>Total for Objct 55200 and Expense accounts</b>		<b>10,581.00</b>	<b>10,581.00</b>	<b>.00</b>	<b>6,970.00</b>	<b>3,611.00</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 56118 - GenSuppliesMats</b>						
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,204.00	2,204.00		452.45	1,751.55
<b>Total for Objct 56118 and Expense accounts</b>		<b>2,204.00</b>	<b>2,204.00</b>	<b>.00</b>	<b>452.45</b>	<b>1,751.55</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant, Objct 56119 - SupAsst&lt;5k</b>						
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	750.00	750.00		1,690.82	940.82-
<b>Total for Objct 56119 and Expense accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>1,690.82</b>	<b>940.82-</b>
<b>Total for Func 2600</b>		<b>51,748.00</b>	<b>51,748.00</b>	<b>11,552.57</b>	<b>36,832.51</b>	<b>3,362.92</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn, Objct 51100 - SalariesExpense</b>						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	5,640.00	5,640.00	3,024.00	1,800.01	815.99
<b>Total for Objct 51100 and Expense accounts</b>		<b>5,640.00</b>	<b>5,640.00</b>	<b>3,024.00</b>	<b>1,800.01</b>	<b>815.99</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn, Objct 52111 - EducRetirement</b>						
11000-2700-52111-0000-068004-1622-00000	EducRetirement	968.00	968.00	518.61	349.23	100.16
<b>Total for Objct 52111 and Expense accounts</b>		<b>968.00</b>	<b>968.00</b>	<b>518.61</b>	<b>349.23</b>	<b>100.16</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn, Objct 52112 - ERARetireeHlth</b>						
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	113.00	113.00	60.50	40.72	11.78
<b>Total for Objct 52112 and Expense accounts</b>		<b>113.00</b>	<b>113.00</b>	<b>60.50</b>	<b>40.72</b>	<b>11.78</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn, Objct 52210 - FICA Payments</b>						
11000-2700-52210-0000-068004-1622-00000	FICA Payments	350.00	350.00	187.50	111.58	50.92
<b>Total for Objct 52210 and Expense accounts</b>		<b>350.00</b>	<b>350.00</b>	<b>187.50</b>	<b>111.58</b>	<b>50.92</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn, Objct 52220 - MedicarePaymnts</b>						
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	82.00	82.00	43.86	26.09	12.05
<b>Total for Objct 52220 and Expense accounts</b>		<b>82.00</b>	<b>82.00</b>	<b>43.86</b>	<b>26.09</b>	<b>12.05</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn, Objct 52312 - Life</b>						
11000-2700-52312-0000-068004-1622-00000	Life	57.00	57.00	21.12	18.48	17.40
<b>Total for Objct 52312 and Expense accounts</b>		<b>57.00</b>	<b>57.00</b>	<b>21.12</b>	<b>18.48</b>	<b>17.40</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn, Objct 52500 - UnemploymntComp</b>						
11000-2700-52500-0000-068004-1622-00000	UnemploymntComp	95.00	95.00		95.00	

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Balances through 02/28/2023						Fiscal Year 2022/23
Funds - Func - Obj ct - Pr gm - Locat n - JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Objct 52500 and Expense accounts</b>		<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>95.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt, Objct 52710 - WorkersCompPrem</b>						
11000-2700-52710-0000-068004-1622-00000	WorkersCompPrem	62.00	62.00		62.00	
<b>Total for Objct 52710 and Expense accounts</b>		<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>62.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt, Objct 52720 - WorkrsCompERFee</b>						
11000-2700-52720-0000-068004-1622-00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
<b>Total for Objct 52720 and Expense accounts</b>		<b>10.00</b>	<b>10.00</b>	<b>2.30</b>	<b>4.60</b>	<b>3.10</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt, Objct 54314 - MntRepBuses</b>						
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	2,500.00	2,500.00	400.00	324.90	1,775.10
<b>Total for Objct 54314 and Expense accounts</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>400.00</b>	<b>324.90</b>	<b>1,775.10</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt, Objct 55200 - PropertyLiablns</b>						
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	1,681.00	1,681.00		1,681.00	
<b>Total for Objct 55200 and Expense accounts</b>		<b>1,681.00</b>	<b>1,681.00</b>	<b>.00</b>	<b>1,681.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt, Objct 56211 - Gasoline</b>						
11000-2700-56211-0000-068004-0000-00000	Gasoline	2,000.00	2,000.00	275.70	724.30	1,000.00
<b>Total for Objct 56211 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>275.70</b>	<b>724.30</b>	<b>1,000.00</b>
<b>Total for Func 2700</b>		<b>13,558.00</b>	<b>13,558.00</b>	<b>4,533.59</b>	<b>5,237.91</b>	<b>3,786.50</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs, Objct 58219 - PayStMtchMedcad</b>						
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	1,000.00	1,000.00			1,000.00
<b>Total for Func 2900, Objct 58219 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns, Objct 51300 - AddtnlCompenstn</b>						
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn,Food Serv	2,000.00	7,500.00	1,400.00	7,005.05	905.05-
<b>Total for Objct 51300 and Expense accounts</b>		<b>2,000.00</b>	<b>7,500.00</b>	<b>1,400.00</b>	<b>7,005.05</b>	<b>905.05-</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns, Objct 52111 - EducRetirement</b>						
11000-3100-52111-0000-068004-1617-00000	EducRetirement	331.00	1,263.00	240.10	1,160.83	137.93-
<b>Total for Objct 52111 and Expense accounts</b>		<b>331.00</b>	<b>1,263.00</b>	<b>240.10</b>	<b>1,160.83</b>	<b>137.93-</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns, Objct 52112 - ERARetireeHlth</b>						
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	40.00	147.00	28.07	135.53	16.60-
<b>Total for Objct 52112 and Expense accounts</b>		<b>40.00</b>	<b>147.00</b>	<b>28.07</b>	<b>135.53</b>	<b>16.60-</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns, Objct 52210 - FICA Payments</b>						
11000-3100-52210-0000-068004-1617-00000	FICA Payments	124.00	461.00	86.80	434.35	60.15-
<b>Total for Objct 52210 and Expense accounts</b>		<b>124.00</b>	<b>461.00</b>	<b>86.80</b>	<b>434.35</b>	<b>60.15-</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns, Objct 52220 - MedicarePaymnts</b>						
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	29.00	128.00	20.30	101.58	6.12
<b>Total for Objct 52220 and Expense accounts</b>		<b>29.00</b>	<b>128.00</b>	<b>20.30</b>	<b>101.58</b>	<b>6.12</b>
<b>Total for Func 3100</b>		<b>2,524.00</b>	<b>9,499.00</b>	<b>1,775.27</b>	<b>8,837.34</b>	<b>1,113.61-</b>

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Balances through 02/28/2023						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
<b>Total for Funds 11000</b>		<b>1,491,098.00</b>	<b>1,524,806.00</b>	<b>439,883.50</b>	<b>727,170.68</b>	<b>357,751.82</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns, Objct 56118 - GenSuppliesMats</b>						
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		557.00			557.00
<b>Total for Funds 21000, Func 3100, Objct 56118 and Expense accounts</b>		<b>.00</b>	<b>557.00</b>	<b>.00</b>	<b>.00</b>	<b>557.00</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction, Objct 53711 - Other Charges</b>						
23000- 1000- 53711- 9000- 068004- 0000- 00000	Other Charges			114.00		114.00-
<b>Total for Objct 53711 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>114.00</b>	<b>.00</b>	<b>114.00-</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction, Objct 55915 - OthContractSvcs</b>						
23000- 1000- 55915- 9000- 068004- 0000- 00000	OthContractSvcs				120.00	120.00-
<b>Total for Objct 55915 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>	<b>120.00-</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction, Objct 56118 - GenSuppliesMats</b>						
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,719.00	5,719.00			5,719.00
<b>Total for Objct 56118 and Expense accounts</b>		<b>5,719.00</b>	<b>5,719.00</b>	<b>.00</b>	<b>.00</b>	<b>5,719.00</b>
<b>Total for Funds 23000 and Func 1000</b>		<b>5,719.00</b>	<b>5,719.00</b>	<b>114.00</b>	<b>120.00</b>	<b>5,485.00</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 51100 - SalariesExpense</b>						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,438.00	15,438.00	9,062.35	10,016.29	3,640.64-
<b>Total for Objct 51100 and Expense accounts</b>		<b>15,438.00</b>	<b>15,438.00</b>	<b>9,062.35</b>	<b>10,016.29</b>	<b>3,640.64-</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 51300 - AddtnlCompenstr</b>						
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstr,Summer/Af				250.00	250.00-
<b>Total for Objct 51300 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>250.00-</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52111 - EducRetirement</b>						
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00	1,554.19	1,717.81	491.00
<b>Total for Objct 52111 and Expense accounts</b>		<b>3,763.00</b>	<b>3,763.00</b>	<b>1,554.19</b>	<b>1,717.81</b>	<b>491.00</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52112 - ERARetireeHlth</b>						
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00	181.17	200.23	57.60
<b>Total for Objct 52112 and Expense accounts</b>		<b>439.00</b>	<b>439.00</b>	<b>181.17</b>	<b>200.23</b>	<b>57.60</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52210 - FICA Payments</b>						
24101- 1000- 52210- 1010- 068004- 1621- 00000	FICA Payments				15.50	15.50-
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00	561.88	621.04	178.08
<b>Total for Objct 52210 and Expense accounts</b>		<b>1,361.00</b>	<b>1,361.00</b>	<b>561.88</b>	<b>636.54</b>	<b>162.58</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52220 - MedicarePaymnts</b>						
24101- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts				3.63	3.63-
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00	131.34	145.18	42.48
<b>Total for Objct 52220 and Expense accounts</b>		<b>319.00</b>	<b>319.00</b>	<b>131.34</b>	<b>148.81</b>	<b>38.85</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52311 - Hth&amp;MedPremiums</b>						

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Balances through 02/28/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52311 - Hth&amp;MedPremiums</b>						
24101- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	2,778.00	2,778.00			2,778.00
<b>Total for Objct 52311 and Expense accounts</b>		<b>2,778.00</b>	<b>2,778.00</b>	<b>.00</b>	<b>.00</b>	<b>2,778.00</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52312 - Life</b>						
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	57.00	57.00	20.08	15.98	20.94
<b>Total for Objct 52312 and Expense accounts</b>		<b>57.00</b>	<b>57.00</b>	<b>20.08</b>	<b>15.98</b>	<b>20.94</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52500 - UnemploymntComp</b>						
24101- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	95.00	95.00			95.00
<b>Total for Objct 52500 and Expense accounts</b>		<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>.00</b>	<b>95.00</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52710 - WorkersCompPrem</b>						
24101- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	240.00	240.00			240.00
<b>Total for Objct 52710 and Expense accounts</b>		<b>240.00</b>	<b>240.00</b>	<b>.00</b>	<b>.00</b>	<b>240.00</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction, Objct 52720 - WorkrsCompERFee</b>						
24101- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	2.19	3.92	3.89
<b>Total for Objct 52720 and Expense accounts</b>		<b>10.00</b>	<b>10.00</b>	<b>2.19</b>	<b>3.92</b>	<b>3.89</b>
<b>Total for Funds 24101 and Func 1000</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>11,513.20</b>	<b>12,989.58</b>	<b>2.78-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 51100 - SalariesExpense</b>						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00	5,683.37	8,389.01	4,228.38-
<b>Total for Objct 51100 and Expense accounts</b>		<b>9,844.00</b>	<b>9,844.00</b>	<b>5,683.37</b>	<b>8,389.01</b>	<b>4,228.38-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52111 - EducRetirement</b>						
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00	974.71	1,438.73	2,050.56
<b>Total for Objct 52111 and Expense accounts</b>		<b>4,464.00</b>	<b>4,464.00</b>	<b>974.71</b>	<b>1,438.73</b>	<b>2,050.56</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52112 - ERARetireeHlth</b>						
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00	113.63	167.77	239.60
<b>Total for Objct 52112 and Expense accounts</b>		<b>521.00</b>	<b>521.00</b>	<b>113.63</b>	<b>167.77</b>	<b>239.60</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52210 - FICA Payments</b>						
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00	352.33	520.12	741.55
<b>Total for Objct 52210 and Expense accounts</b>		<b>1,614.00</b>	<b>1,614.00</b>	<b>352.33</b>	<b>520.12</b>	<b>741.55</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52220 - MedicarePaymnts</b>						
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00	82.39	121.64	173.97
<b>Total for Objct 52220 and Expense accounts</b>		<b>378.00</b>	<b>378.00</b>	<b>82.39</b>	<b>121.64</b>	<b>173.97</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52311 - Hth&amp;MedPremiums</b>						
24106- 1000- 52311- 2000- 068004- 1412- 00000	Hth&MedPremiums	2,212.00	2,212.00			2,212.00
<b>Total for Objct 52311 and Expense accounts</b>		<b>2,212.00</b>	<b>2,212.00</b>	<b>.00</b>	<b>.00</b>	<b>2,212.00</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52312 - Life</b>						

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Balances through 02/28/2023						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	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52312 - Life</b>							
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	29.00	29.00	4.24	5.16	19.60	
<b>Total for Objct 52312 and Expense accounts</b>		<b>29.00</b>	<b>29.00</b>	<b>4.24</b>	<b>5.16</b>	<b>19.60</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52313 - Dental</b>							
24106- 1000- 52313- 2000- 068004- 1412- 00000	Dental	52.00	52.00			52.00	
<b>Total for Objct 52313 and Expense accounts</b>		<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>.00</b>	<b>52.00</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52314 - Vision</b>							
24106- 1000- 52314- 2000- 068004- 1412- 00000	Vision	23.00	23.00			23.00	
<b>Total for Objct 52314 and Expense accounts</b>		<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	<b>23.00</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52315 - Disability</b>							
24106- 1000- 52315- 2000- 068004- 1412- 00000	Disability	73.00	73.00			73.00	
<b>Total for Objct 52315 and Expense accounts</b>		<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52500 - UnemploymntComp</b>							
24106- 1000- 52500- 2000- 068004- 1412- 00000	UnemploymntComp	48.00	48.00			48.00	
<b>Total for Objct 52500 and Expense accounts</b>		<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>.00</b>	<b>48.00</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52710 - WorkersCompPrem</b>							
24106- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00		
<b>Total for Objct 52710 and Expense accounts</b>		<b>285.00</b>	<b>285.00</b>	<b>.00</b>	<b>285.00</b>	<b>.00</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction, Objct 52720 - WorkrsCompERFee</b>							
24106- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00	.46	.93	3.61	
<b>Total for Objct 52720 and Expense accounts</b>		<b>5.00</b>	<b>5.00</b>	<b>.46</b>	<b>.93</b>	<b>3.61</b>	
<b>Total for Funds 24106 and Func 1000</b>		<b>19,548.00</b>	<b>19,548.00</b>	<b>7,211.13</b>	<b>10,928.36</b>	<b>1,408.51</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction, Objct 51300 - AddtnlCompenstn</b>							
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	368.41	631.56	.03	
<b>Total for Objct 51300 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>368.41</b>	<b>631.56</b>	<b>.03</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction, Objct 52111 - EducRetirement</b>							
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00	63.21	108.36	11.57-	
<b>Total for Objct 52111 and Expense accounts</b>		<b>160.00</b>	<b>160.00</b>	<b>63.21</b>	<b>108.36</b>	<b>11.57-</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction, Objct 52112 - ERARetireeHlth</b>							
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00	7.35	12.60	.05	
<b>Total for Objct 52112 and Expense accounts</b>		<b>20.00</b>	<b>20.00</b>	<b>7.35</b>	<b>12.60</b>	<b>.05</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction, Objct 52210 - FICA Payments</b>							
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00	22.82	39.12	.06	
<b>Total for Objct 52210 and Expense accounts</b>		<b>62.00</b>	<b>62.00</b>	<b>22.82</b>	<b>39.12</b>	<b>.06</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction, Objct 52220 - MedicarePaymnts</b>							

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Balances through 02/28/2023						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	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction, Objct 52220 - MedicarePaymnts</b>							
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00	5.32	9.12	.56	
<b>Total for Objct 52220 and Expense accounts</b>		<b>15.00</b>	<b>15.00</b>	<b>5.32</b>	<b>9.12</b>	<b>.56</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction, Objct 53330 - ProfessDevelop</b>							
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00			3,743.00	
<b>Total for Objct 53330 and Expense accounts</b>		<b>3,743.00</b>	<b>3,743.00</b>	<b>.00</b>	<b>.00</b>	<b>3,743.00</b>	
<b>Total for Funds 24154 and Func 1000</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>467.11</b>	<b>800.76</b>	<b>3,732.13</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 51100 - SalariesExpense</b>							
24308- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	26,205.00	20,370.00	9,539.31	9,516.81	1,313.88	
<b>Total for Objct 51100 and Expense accounts</b>		<b>26,205.00</b>	<b>20,370.00</b>	<b>9,539.31</b>	<b>9,516.81</b>	<b>1,313.88</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 52111 - EducRetirement</b>							
24308- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	2,755.00	2,755.00	1,636.03	1,632.17	513.20-	
<b>Total for Objct 52111 and Expense accounts</b>		<b>2,755.00</b>	<b>2,755.00</b>	<b>1,636.03</b>	<b>1,632.17</b>	<b>513.20-</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 52112 - ERARetireeHlth</b>							
24308- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	322.00	322.00	190.74	190.29	59.03-	
<b>Total for Objct 52112 and Expense accounts</b>		<b>322.00</b>	<b>322.00</b>	<b>190.74</b>	<b>190.29</b>	<b>59.03-</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 52210 - FICA Payments</b>							
24308- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	996.00	996.00	591.47	590.07	185.54-	
<b>Total for Objct 52210 and Expense accounts</b>		<b>996.00</b>	<b>996.00</b>	<b>591.47</b>	<b>590.07</b>	<b>185.54-</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 52220 - MedicarePaymnts</b>							
24308- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	233.00	233.00	138.27	137.95	43.22-	
<b>Total for Objct 52220 and Expense accounts</b>		<b>233.00</b>	<b>233.00</b>	<b>138.27</b>	<b>137.95</b>	<b>43.22-</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 52312 - Life</b>							
24308- 1000- 52312- 1010- 068004- 1711- 00000	Life	24.00	24.00	21.12	13.20	10.32-	
<b>Total for Objct 52312 and Expense accounts</b>		<b>24.00</b>	<b>24.00</b>	<b>21.12</b>	<b>13.20</b>	<b>10.32-</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 52500 - UnemploymntComp</b>							
24308- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	39.00	39.00			39.00	
<b>Total for Objct 52500 and Expense accounts</b>		<b>39.00</b>	<b>39.00</b>	<b>.00</b>	<b>.00</b>	<b>39.00</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 52710 - WorkersCompPrem</b>							
24308- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	176.00	176.00		176.00		
<b>Total for Objct 52710 and Expense accounts</b>		<b>176.00</b>	<b>176.00</b>	<b>.00</b>	<b>176.00</b>	<b>.00</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 52720 - WorkrsCompERFee</b>							
24308- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	4.00	4.00	2.30	4.60	2.90-	
<b>Total for Objct 52720 and Expense accounts</b>		<b>4.00</b>	<b>4.00</b>	<b>2.30</b>	<b>4.60</b>	<b>2.90-</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 55915 - OthContractSvcs</b>							

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Balances through 02/28/2023						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	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction, Objct 55915 - OthContractSvcs</b>							
24308-1000-55915-1010-068004-0000-00000	OthContractSvcs	3,720.00					
	<b>Total for Objct 55915 and Expense accounts</b>	<b>3,720.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Func 1000</b>	<b>34,474.00</b>	<b>24,919.00</b>	<b>12,119.24</b>	<b>12,261.09</b>	<b>538.67</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 51100 - SalariesExpense</b>							
24308-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	30,000.00	30,000.00	12,500.00	16,250.00	1,250.00	
	<b>Total for Objct 51100 and Expense accounts</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>12,500.00</b>	<b>16,250.00</b>	<b>1,250.00</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 52111 - EducRetirement</b>							
24308-2600-52111-0000-068004-1615-00000	EducRetirement	5,145.00	5,145.00	2,143.80	2,786.92	214.28	
	<b>Total for Objct 52111 and Expense accounts</b>	<b>5,145.00</b>	<b>5,145.00</b>	<b>2,143.80</b>	<b>2,786.92</b>	<b>214.28</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 52112 - ERARetireeHlth</b>							
24308-2600-52112-0000-068004-1615-00000	ERARetireeHlth	600.00	600.00	250.00	325.00	25.00	
	<b>Total for Objct 52112 and Expense accounts</b>	<b>600.00</b>	<b>600.00</b>	<b>250.00</b>	<b>325.00</b>	<b>25.00</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 52210 - FICA Payments</b>							
24308-2600-52210-0000-068004-1615-00000	FICA Payments	1,860.00	1,860.00	775.00	1,007.50	77.50	
	<b>Total for Objct 52210 and Expense accounts</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>775.00</b>	<b>1,007.50</b>	<b>77.50</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 52220 - MedicarePaymnts</b>							
24308-2600-52220-0000-068004-1615-00000	MedicarePaymnts	435.00	435.00	181.30	235.67	18.03	
	<b>Total for Objct 52220 and Expense accounts</b>	<b>435.00</b>	<b>435.00</b>	<b>181.30</b>	<b>235.67</b>	<b>18.03</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 52312 - Life</b>							
24308-2600-52312-0000-068004-1615-00000	Life	57.00	57.00	18.48	16.89	21.63	
	<b>Total for Objct 52312 and Expense accounts</b>	<b>57.00</b>	<b>57.00</b>	<b>18.48</b>	<b>16.89</b>	<b>21.63</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 52315 - Disability</b>							
24308-2600-52315-0000-068004-1615-00000	Disability			43.50	36.58	80.08-	
	<b>Total for Objct 52315 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>43.50</b>	<b>36.58</b>	<b>80.08-</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 52500 - UnemploymntComp</b>							
24308-2600-52500-0000-068004-1615-00000	UnemploymntComp	95.00	95.00			95.00	
	<b>Total for Objct 52500 and Expense accounts</b>	<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>.00</b>	<b>95.00</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 52710 - WorkersCompPrem</b>							
24308-2600-52710-0000-068004-1615-00000	WorkersCompPrem	328.00	328.00		328.00		
	<b>Total for Objct 52710 and Expense accounts</b>	<b>328.00</b>	<b>328.00</b>	<b>.00</b>	<b>328.00</b>	<b>.00</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 52720 - WorkrsCompERFee</b>							
24308-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	10.00	10.00	2.30	4.14	3.56	
	<b>Total for Objct 52720 and Expense accounts</b>	<b>10.00</b>	<b>10.00</b>	<b>2.30</b>	<b>4.14</b>	<b>3.56</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 54620 - RentlEquipVehcl</b>							
24308-2600-54620-0000-068004-0000-00000	RentlEquipVehcl			650.00		650.00-	

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Balances through 02/28/2023						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
<b>Total for Objct 54620 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>	<b>650.00-</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant, Objct 56118 - GenSuppliesMats</b>						
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats		9,555.00	4,470.71	6,762.80	1,678.51-
<b>Total for Objct 56118 and Expense accounts</b>		<b>.00</b>	<b>9,555.00</b>	<b>4,470.71</b>	<b>6,762.80</b>	<b>1,678.51-</b>
<b>Total for Func 2600</b>		<b>38,530.00</b>	<b>48,085.00</b>	<b>21,035.09</b>	<b>27,753.50</b>	<b>703.59-</b>
<b>Total for Funds 24308</b>		<b>73,004.00</b>	<b>73,004.00</b>	<b>33,154.33</b>	<b>40,014.59</b>	<b>164.92-</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 51100 - SalariesExpense</b>						
24330-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers	60,000.00	60,000.00	16,245.30	2,953.70	40,801.00
24330-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts	9,713.00	9,713.00	7,866.96	7,001.92	5,155.88-
<b>Total for Objct 51100 and Expense accounts</b>		<b>69,713.00</b>	<b>69,713.00</b>	<b>24,112.26</b>	<b>9,955.62</b>	<b>35,645.12</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52111 - EducRetirement</b>						
24330-1000-52111-1010-068004-1411-00000	EducRetirement	10,290.00	10,290.00	2,786.08	506.56	6,997.36
24330-1000-52111-1010-068004-1711-00000	EducRetirement	1,666.00	1,666.00	1,349.15	1,200.83	883.98-
<b>Total for Objct 52111 and Expense accounts</b>		<b>11,956.00</b>	<b>11,956.00</b>	<b>4,135.23</b>	<b>1,707.39</b>	<b>6,113.38</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52112 - ERARetireeHlth</b>						
24330-1000-52112-1010-068004-1411-00000	ERARetireeHlth	1,200.00	1,200.00	324.94	59.08	815.98
24330-1000-52112-1010-068004-1711-00000	ERARetireeHlth	195.00	195.00	157.30	140.02	102.32-
<b>Total for Objct 52112 and Expense accounts</b>		<b>1,395.00</b>	<b>1,395.00</b>	<b>482.24</b>	<b>199.10</b>	<b>713.66</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52210 - FICA Payments</b>						
24330-1000-52210-1010-068004-1411-00000	FICA Payments	3,720.00	3,720.00	1,007.16	183.12	2,529.72
24330-1000-52210-1010-068004-1711-00000	FICA Payments	603.00	603.00	487.74	434.12	318.86-
<b>Total for Objct 52210 and Expense accounts</b>		<b>4,323.00</b>	<b>4,323.00</b>	<b>1,494.90</b>	<b>617.24</b>	<b>2,210.86</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52220 - MedicarePaymnts</b>						
24330-1000-52220-1010-068004-1411-00000	MedicarePaymnts	870.00	870.00	235.51	42.82	591.67
24330-1000-52220-1010-068004-1711-00000	MedicarePaymnts	141.00	141.00	114.07	101.51	74.58-
<b>Total for Objct 52220 and Expense accounts</b>		<b>1,011.00</b>	<b>1,011.00</b>	<b>349.58</b>	<b>144.33</b>	<b>517.09</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52311 - Hth&amp;MedPremiums</b>						
24330-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	2,444.00	2,444.00			2,444.00
<b>Total for Objct 52311 and Expense accounts</b>		<b>2,444.00</b>	<b>2,444.00</b>	<b>.00</b>	<b>.00</b>	<b>2,444.00</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52312 - Life</b>						
24330-1000-52312-1010-068004-1411-00000	Life	57.00	57.00	21.12	2.64	33.24
24330-1000-52312-1010-068004-1711-00000	Life	38.00	38.00	21.12	10.56	6.32
<b>Total for Objct 52312 and Expense accounts</b>		<b>95.00</b>	<b>95.00</b>	<b>42.24</b>	<b>13.20</b>	<b>39.56</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52313 - Dental</b>						
24330-1000-52313-1010-068004-1711-00000	Dental	75.00	75.00			75.00
<b>Total for Objct 52313 and Expense accounts</b>		<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>

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Balances through 02/28/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52500 - UnemploymntComp</b>							
24330- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp	95.00	95.00			95.00	
24330- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	64.00	64.00			64.00	
<b>Total for Objct 52500 and Expense accounts</b>		<b>159.00</b>	<b>159.00</b>	<b>.00</b>	<b>.00</b>	<b>159.00</b>	
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52710 - WorkersCompPrem</b>							
24330- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	656.00	656.00		656.00		
24330- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	107.00	107.00		107.00		
<b>Total for Objct 52710 and Expense accounts</b>		<b>763.00</b>	<b>763.00</b>	<b>.00</b>	<b>763.00</b>	<b>.00</b>	
<b>Funds 24330 - ESSER III, Func 1000 - Instruction, Objct 52720 - WorkrsCompERFee</b>							
24330- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	10.00	10.00	2.30		7.70	
24330- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	7.00	7.00	2.30		4.70	
<b>Total for Objct 52720 and Expense accounts</b>		<b>17.00</b>	<b>17.00</b>	<b>4.60</b>	<b>.00</b>	<b>12.40</b>	
<b>Total for Func 1000</b>		<b>91,951.00</b>	<b>91,951.00</b>	<b>30,621.05</b>	<b>13,399.88</b>	<b>47,930.07</b>	
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts, Objct 51100 - SalariesExpense</b>							
24330- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude				8,670.00	8,670.00-	
<b>Total for Objct 51100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,670.00</b>	<b>8,670.00-</b>	
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts, Objct 52210 - FICA Payments</b>							
24330- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments				537.54	537.54-	
<b>Total for Objct 52210 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>537.54</b>	<b>537.54-</b>	
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts, Objct 52220 - MedicarePaymnts</b>							
24330- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts				125.72	125.72-	
<b>Total for Objct 52220 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>125.72</b>	<b>125.72-</b>	
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts, Objct 52312 - Life</b>							
24330- 2100- 52312- 0000- 068004- 1218- 00000	Life				15.84	15.84-	
<b>Total for Objct 52312 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15.84</b>	<b>15.84-</b>	
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts, Objct 52313 - Dental</b>							
24330- 2100- 52313- 0000- 068004- 1218- 00000	Dental				21.44	21.44-	
<b>Total for Objct 52313 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21.44</b>	<b>21.44-</b>	
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts, Objct 52720 - WorkrsCompERFee</b>							
24330- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee				4.60	4.60-	
<b>Total for Objct 52720 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4.60</b>	<b>4.60-</b>	
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts, Objct 53215 - PsychologsCont</b>							
24330- 2100- 53215- 0000- 068004- 0000- 00000	PsychologsCont	166,194.00	166,194.00			166,194.00	
<b>Total for Objct 53215 and Expense accounts</b>		<b>166,194.00</b>	<b>166,194.00</b>	<b>.00</b>	<b>.00</b>	<b>166,194.00</b>	
<b>Total for Func 2100</b>		<b>166,194.00</b>	<b>166,194.00</b>	<b>.00</b>	<b>9,375.14</b>	<b>156,818.86</b>	
<b>Total for Funds 24330</b>		<b>258,145.00</b>	<b>258,145.00</b>	<b>30,621.05</b>	<b>22,775.02</b>	<b>204,748.93</b>	

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Balances through 02/28/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction, Objct 55915 - OthContractSvcs</b>						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	1,912.00	1,912.00			1,912.00
<b>Total for Func 1000, Objct 55915 and Expense accounts</b>		<b>1,912.00</b>	<b>1,912.00</b>	<b>.00</b>	<b>.00</b>	<b>1,912.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts, Objct 53212 - SpeechThrpsCont</b>						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,000.00	15,000.00	3,657.44	1,342.56	10,000.00
<b>Total for Objct 53212 and Expense accounts</b>		<b>5,000.00</b>	<b>15,000.00</b>	<b>3,657.44</b>	<b>1,342.56</b>	<b>10,000.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts, Objct 53213 - OccThrpstCont</b>						
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	9,507.00	19,359.00	9,000.00		10,359.00
<b>Total for Objct 53213 and Expense accounts</b>		<b>9,507.00</b>	<b>19,359.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>10,359.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts, Objct 55813 - EmpTravNonTeach</b>						
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00
<b>Total for Objct 55813 and Expense accounts</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts, Objct 55915 - OthContractSvcs</b>						
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs			391.88	108.12	500.00-
<b>Total for Objct 55915 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>391.88</b>	<b>108.12</b>	<b>500.00-</b>
<b>Total for Func 2100</b>		<b>14,657.00</b>	<b>34,509.00</b>	<b>13,049.32</b>	<b>1,450.68</b>	<b>20,009.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs, Objct 55914 - CntrctsIntrAgcy</b>						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00
<b>Total for Func 2500, Objct 55914 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Total for Funds 25153</b>		<b>17,069.00</b>	<b>36,921.00</b>	<b>13,049.32</b>	<b>1,450.68</b>	<b>22,421.00</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst, Objct 56114 - LibraryAudioVis</b>						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,594.00				
<b>Total for Funds 27107, Func 2200, Objct 56114 and Expense accounts</b>		<b>4,594.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction, Objct 51300 - AddtnlCompenstn</b>						
27114- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn, Teachers		10,000.00			10,000.00
<b>Total for Objct 51300 and Expense accounts</b>		<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction, Objct 52111 - EducRetirement</b>						
27114- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement		758.00			758.00
<b>Total for Objct 52111 and Expense accounts</b>		<b>.00</b>	<b>758.00</b>	<b>.00</b>	<b>.00</b>	<b>758.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction, Objct 52112 - ERARetireeHlth</b>						
27114- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth		100.00			100.00
<b>Total for Objct 52112 and Expense accounts</b>		<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction, Objct 52210 - FICA Payments</b>						
27114- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments		310.00			310.00
<b>Total for Objct 52210 and Expense accounts</b>		<b>.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00</b>	<b>310.00</b>

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Balances through 02/28/2023						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
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction, Objct 52220 - MedicarePaymnts</b>						
27114- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts		73.00			73.00
<b>Total for Objct 52220 and Expense accounts</b>		<b>.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction, Objct 53330 - ProfessDevelop</b>						
27114- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop		10,000.00			10,000.00
<b>Total for Objct 53330 and Expense accounts</b>		<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction, Objct 53711 - Other Charges</b>						
27114- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges		5,759.00			5,759.00
<b>Total for Objct 53711 and Expense accounts</b>		<b>.00</b>	<b>5,759.00</b>	<b>.00</b>	<b>.00</b>	<b>5,759.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction, Objct 56118 - GenSuppliesMats</b>						
27114- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		5,000.00			5,000.00
<b>Total for Objct 56118 and Expense accounts</b>		<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
<b>Total for Funds 27114 and Func 1000</b>		<b>.00</b>	<b>32,000.00</b>	<b>.00</b>	<b>.00</b>	<b>32,000.00</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Objct 51100 - SalariesExpense</b>						
27126- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		34,068.00	16,923.13	3,076.92	14,067.95
<b>Total for Objct 51100 and Expense accounts</b>		<b>.00</b>	<b>34,068.00</b>	<b>16,923.13</b>	<b>3,076.92</b>	<b>14,067.95</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Objct 52111 - EducRetirement</b>						
27126- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		5,843.00			5,843.00
<b>Total for Objct 52111 and Expense accounts</b>		<b>.00</b>	<b>5,843.00</b>	<b>.00</b>	<b>.00</b>	<b>5,843.00</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Objct 52112 - ERARetireeHlth</b>						
27126- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth		681.00			681.00
<b>Total for Objct 52112 and Expense accounts</b>		<b>.00</b>	<b>681.00</b>	<b>.00</b>	<b>.00</b>	<b>681.00</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Objct 52210 - FICA Payments</b>						
27126- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments		2,112.00	1,049.22	190.76	872.02
<b>Total for Objct 52210 and Expense accounts</b>		<b>.00</b>	<b>2,112.00</b>	<b>1,049.22</b>	<b>190.76</b>	<b>872.02</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Objct 52220 - MedicarePaymnts</b>						
27126- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts		494.00	245.41	44.62	203.97
<b>Total for Objct 52220 and Expense accounts</b>		<b>.00</b>	<b>494.00</b>	<b>245.41</b>	<b>44.62</b>	<b>203.97</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Objct 52311 - Hth&amp;MedPremiums</b>						
27126- 2100- 52311- 0000- 068004- 1211- 00000	Hth&MedPremiums		6,195.00			6,195.00
<b>Total for Objct 52311 and Expense accounts</b>		<b>.00</b>	<b>6,195.00</b>	<b>.00</b>	<b>.00</b>	<b>6,195.00</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Objct 52312 - Life</b>						
27126- 2100- 52312- 0000- 068004- 1211- 00000	Life		61.00			61.00
<b>Total for Objct 52312 and Expense accounts</b>		<b>.00</b>	<b>61.00</b>	<b>.00</b>	<b>.00</b>	<b>61.00</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Objct 52313 - Dental</b>						
27126- 2100- 52313- 0000- 068004- 1211- 00000	Dental		206.00			206.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2023						Fiscal Year 2022/23
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 52313 and Expense accounts</b>		<b>.00</b>	<b>206.00</b>	<b>.00</b>	<b>.00</b>	<b>206.00</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Object 52314 - Vision</b>						
27126- 2100- 52314- 0000- 068004- 1211- 00000	Vision		45.00			45.00
<b>Total for Object 52314 and Expense accounts</b>		<b>.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Object 52500 - UnemploymntComp</b>						
27126- 2100- 52500- 0000- 068004- 1211- 00000	UnemploymntComp		285.00			285.00
<b>Total for Object 52500 and Expense accounts</b>		<b>.00</b>	<b>285.00</b>	<b>.00</b>	<b>.00</b>	<b>285.00</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts, Object 52720 - WorkrsCompERFee</b>						
27126- 2100- 52720- 0000- 068004- 1211- 00000	WorkrsCompERFee		10.00	2.30		7.70
<b>Total for Object 52720 and Expense accounts</b>		<b>.00</b>	<b>10.00</b>	<b>2.30</b>	<b>.00</b>	<b>7.70</b>
<b>Total for Funds 27126 and Func 2100</b>		<b>.00</b>	<b>50,000.00</b>	<b>18,220.06</b>	<b>3,312.30</b>	<b>28,467.64</b>
<b>Funds 27202 - OpenSciExplni, Func 1000 - Instruction, Object 56118 - GenSuppliesMats</b>						
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		5,100.00			5,100.00
<b>Total for Funds 27202, Func 1000, Object 56118 and Expense accounts</b>		<b>.00</b>	<b>5,100.00</b>	<b>.00</b>	<b>.00</b>	<b>5,100.00</b>
<b>Funds 27407 - Family Inc Ind, Func 1000 - Instruction, Object 51100 - SalariesExpense</b>						
27407- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers			25,536.01	6,964.37	32,500.38-
<b>Total for Object 51100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>25,536.01</b>	<b>6,964.37</b>	<b>32,500.38-</b>
<b>Funds 27407 - Family Inc Ind, Func 1000 - Instruction, Object 52111 - EducRetirement</b>						
27407- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement			4,379.43	1,194.39	5,573.82-
<b>Total for Object 52111 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>4,379.43</b>	<b>1,194.39</b>	<b>5,573.82-</b>
<b>Funds 27407 - Family Inc Ind, Func 1000 - Instruction, Object 52112 - ERARetireeHlth</b>						
27407- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth			510.73	139.29	650.02-
<b>Total for Object 52112 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>510.73</b>	<b>139.29</b>	<b>650.02-</b>
<b>Funds 27407 - Family Inc Ind, Func 1000 - Instruction, Object 52210 - FICA Payments</b>						
27407- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments			1,583.23	431.79	2,015.02-
<b>Total for Object 52210 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,583.23</b>	<b>431.79</b>	<b>2,015.02-</b>
<b>Funds 27407 - Family Inc Ind, Func 1000 - Instruction, Object 52220 - MedicarePaymnts</b>						
27407- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts			370.26	100.98	471.24-
<b>Total for Object 52220 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>370.26</b>	<b>100.98</b>	<b>471.24-</b>
<b>Funds 27407 - Family Inc Ind, Func 1000 - Instruction, Object 52312 - Life</b>						
27407- 1000- 52312- 1010- 068004- 1411- 00000	Life			21.12	5.28	26.40-
<b>Total for Object 52312 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>21.12</b>	<b>5.28</b>	<b>26.40-</b>
<b>Total for Func 1000</b>		<b>.00</b>	<b>.00</b>	<b>32,400.78</b>	<b>8,836.10</b>	<b>41,236.88-</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Object 51100 - SalariesExpense</b>						
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		15,000.00	22,500.00	1,467.60	8,967.60-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2023						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
<b>Total for Objct 51100 and Expense accounts</b>		<b>.00</b>	<b>15,000.00</b>	<b>22,500.00</b>	<b>1,467.60</b>	<b>8,967.60-</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Objct 51300 - AddtnlCompenstn</b>						
27407-2100-51300-0000-068004-1218-00000	AddtnlCompenstn,Sch/Stude		10,000.00		450.00	9,550.00
<b>Total for Objct 51300 and Expense accounts</b>		<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>450.00</b>	<b>9,550.00</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Objct 52111 - EducRetirement</b>						
27407-2100-52111-0000-068004-1218-00000	EducRetirement		1,984.00	3,858.77	251.70	2,126.47-
<b>Total for Objct 52111 and Expense accounts</b>		<b>.00</b>	<b>1,984.00</b>	<b>3,858.77</b>	<b>251.70</b>	<b>2,126.47-</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Objct 52112 - ERARetireeHlth</b>						
27407-2100-52112-0000-068004-1218-00000	ERARetireeHlth		250.00	450.00	29.35	229.35-
<b>Total for Objct 52112 and Expense accounts</b>		<b>.00</b>	<b>250.00</b>	<b>450.00</b>	<b>29.35</b>	<b>229.35-</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Objct 52210 - FICA Payments</b>						
27407-2100-52210-0000-068004-1218-00000	FICA Payments		775.00	1,395.00	118.90	738.90-
<b>Total for Objct 52210 and Expense accounts</b>		<b>.00</b>	<b>775.00</b>	<b>1,395.00</b>	<b>118.90</b>	<b>738.90-</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Objct 52220 - MedicarePaymnts</b>						
27407-2100-52220-0000-068004-1218-00000	MedicarePaymnts		182.00	326.25	27.81	172.06-
<b>Total for Objct 52220 and Expense accounts</b>		<b>.00</b>	<b>182.00</b>	<b>326.25</b>	<b>27.81</b>	<b>172.06-</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Objct 52720 - WorkrsCompERFee</b>						
27407-2100-52720-0000-068004-1218-00000	WorkrsCompERFee			2.30	.65	2.95-
<b>Total for Objct 52720 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>2.30</b>	<b>.65</b>	<b>2.95-</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Objct 53711 - Other Charges</b>						
27407-2100-53711-0000-068004-0000-00000	Other Charges				974.44	974.44-
<b>Total for Objct 53711 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>974.44</b>	<b>974.44-</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Objct 56113 - Software</b>						
27407-2100-56113-0000-068004-0000-00000	Software		2,500.00	132.99	1,135.00	1,232.01
<b>Total for Objct 56113 and Expense accounts</b>		<b>.00</b>	<b>2,500.00</b>	<b>132.99</b>	<b>1,135.00</b>	<b>1,232.01</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts, Objct 56118 - GenSuppliesMats</b>						
27407-2100-56118-0000-068004-0000-00000	GenSuppliesMats		10,293.00			10,293.00
<b>Total for Objct 56118 and Expense accounts</b>		<b>.00</b>	<b>10,293.00</b>	<b>.00</b>	<b>.00</b>	<b>10,293.00</b>
<b>Total for Func 2100</b>		<b>.00</b>	<b>40,984.00</b>	<b>28,665.31</b>	<b>4,455.45</b>	<b>7,863.24</b>
<b>Total for Funds 27407</b>		<b>.00</b>	<b>40,984.00</b>	<b>61,066.09</b>	<b>13,291.55</b>	<b>33,373.64-</b>
<b>Funds 27516 - NMOutdoorClass, Func 1000 - Instruction, Objct 51100 - SalariesExpense</b>						
27516-1000-51100-1010-068004-1624-00000	SalariesExpense,Activs Sa		2,400.00		645.00	1,755.00
<b>Total for Objct 51100 and Expense accounts</b>		<b>.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>645.00</b>	<b>1,755.00</b>
<b>Funds 27516 - NMOutdoorClass, Func 1000 - Instruction, Objct 52111 - EducRetirement</b>						
27516-1000-52111-1010-068004-1624-00000	EducRetirement		378.00		110.62	267.38

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2023						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 Object 52111 and Expense accounts		.00	378.00	.00	110.62	267.38
<b>Funds 27516 - NMOutdoorClass, Func 1000 - Instruction, Object 52112 - ERARetireeHlth</b>						
27516- 1000- 52112- 1010- 068004- 1624- 00000	ERARetireeHlth		44.00		12.90	31.10
Total for Object 52112 and Expense accounts		.00	44.00	.00	12.90	31.10
<b>Funds 27516 - NMOutdoorClass, Func 1000 - Instruction, Object 52210 - FICA Payments</b>						
27516- 1000- 52210- 1010- 068004- 1624- 00000	FICA Payments		165.00		39.99	125.01
Total for Object 52210 and Expense accounts		.00	165.00	.00	39.99	125.01
<b>Funds 27516 - NMOutdoorClass, Func 1000 - Instruction, Object 52220 - MedicarePaymnts</b>						
27516- 1000- 52220- 1010- 068004- 1624- 00000	MedicarePaymnts				9.35	9.35-
Total for Object 52220 and Expense accounts		.00	.00	.00	9.35	9.35-
<b>Funds 27516 - NMOutdoorClass, Func 1000 - Instruction, Object 52720 - WorkrsCompERFee</b>						
27516- 1000- 52720- 1010- 068004- 1624- 00000	WorkrsCompERFee				2.30	2.30-
Total for Object 52720 and Expense accounts		.00	.00	.00	2.30	2.30-
<b>Funds 27516 - NMOutdoorClass, Func 1000 - Instruction, Object 56118 - GenSuppliesMats</b>						
27516- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		20,000.00	9,459.25	2,920.62	7,620.13
Total for Object 56118 and Expense accounts		.00	20,000.00	9,459.25	2,920.62	7,620.13
Total for Funds 27516 and Func 1000		.00	22,987.00	9,459.25	3,740.78	9,786.97
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction, Object 56118 - GenSuppliesMats</b>						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000, Object 56118 and Expense accounts		957.00	957.00	.00	.00	957.00
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay, Object 54610 - RentILandBldngs</b>						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentILandBldngs		48,000.00	24,000.00	24,000.00	
Total for Funds 31200, Func 4000, Object 54610 and Expense accounts		.00	48,000.00	24,000.00	24,000.00	.00
<b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay, Object 56119 - SupAsst&lt;5k</b>						
31400- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k		5,986.00		4,339.27	1,646.73
Total for Object 56119 and Expense accounts		.00	5,986.00	.00	4,339.27	1,646.73
<b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay, Object 57331 - FixedAssets&gt;\$5k</b>						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	9,170.00	9,170.00			9,170.00
Total for Object 57331 and Expense accounts		9,170.00	9,170.00	.00	.00	9,170.00
Total for Funds 31400 and Func 4000		9,170.00	15,156.00	.00	4,339.27	10,816.73
<b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay, Object 56119 - SupAsst&lt;5k</b>						
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	24,713.00	24,713.00			24,713.00
Total for Funds 31703, Func 4000, Object 56119 and Expense accounts		24,713.00	24,713.00	.00	.00	24,713.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,933,517.00	2,188,097.00	648,759.04	864,933.57	674,404.39

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Statement Date 02/28/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	496,652.13	Service Charge	0.00
Less: Uncleared Payments	22,304.72	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	134,049.45
Adjusted Bank Balance	474,347.41	Cleared Deposits	112,954.45
System Cash Balance	474,347.41	Cleared Other	703.22
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	474,347.41	Submitted By	GBANCUD, 03/07/2023
Difference	0.00	Posted By	ACRESS, 03/07/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/10/21	11660	85.19	Beatrice D. Bowie		000080	180MAIN
12/09/22	12075	69.26	Karissa Salazar		000092	180MAIN
01/06/23	12119	12,000.00	West Las Vegas Schools	000036		180MAIN
01/19/23	12132	5,211.41	Plateau Telecommunications Inc	000220		180MAIN
02/03/23	12155	31.63	Staples	000082		180MAIN
02/13/23	12169	110.00	First United Presbyterian	000056		180MAIN
02/23/23	12187	4,114.88	City of Las Vegas	000019		180MAIN
02/23/23	12188	410.00	J&J School Bus Maintenance & Parts LLC	010093		180MAIN
02/24/23	12182	55.41	Karissa Salazar		000092	180MAIN
02/24/23	12186	216.94	New Mexico Child Support Enforcement Divi: 010086			180MAIN
		<u>22,304.72</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/06/23	12115	900.00	900.00		02/28/23	Common Curriculum Inc.	010105		180MAIN
02/03/23	12148	8,081.25	8,081.25		02/28/23	ACES	000083		180MAIN
02/03/23	12149	923.21	923.21		02/28/23	Bank of America Purchase Card	000133		180MAIN
02/03/23	12150	86.32	86.32		02/28/23	City of Las Vegas	000019		180MAIN
02/03/23	12151	2,263.18	2,263.18		02/28/23	Jeannie S. Rubin	010065		180MAIN
02/03/23	12152	373.53	373.53		02/28/23	Mari Hill	010098		180MAIN
02/03/23	12154	708.32	708.32		02/28/23	PNM	000049		180MAIN
02/06/23	12165	403.74	403.74		02/28/23	First Financial Group of Amer.	901000		180MAIN
02/06/23	12166	1,925.62	1,925.62		02/28/23	NM RHC	900006		180MAIN
02/06/23	12173	6,270.64	6,270.64		02/28/23	NMPSIA	900001		180MAIN
02/10/23	12157	1,180.77	1,180.77		02/28/23	Charmaine Griego		000096	180MAIN
02/10/23	12158	487.36	487.36		02/28/23	Joelle Lujan		000074	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/28/2023, Uncleared Only? = No)



Statement Date 02/28/2023

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/10/23	12159	618.10	618.10		02/28/23	Karissa Salazar		000092	180MAIN
02/10/23	12160	575.90	575.90		02/28/23	Sylvia Mary Lou Sanchez		000088	180MAIN
02/10/23	12161	1,156.34	1,156.34		02/28/23	Joshua A. Sandoval		000083	180MAIN
02/10/23	12162	8,746.78	8,746.78		02/28/23	EFTPS	900004		180MAIN
02/10/23	12163	216.94	216.94		02/28/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
02/10/23	12174	1,685.68	1,685.68		02/28/23	NM Taxation/Revenue Department	900003		180MAIN
02/10/23	Batch 02/10/2023	25,381.08	25,381.08		02/28/23				180MAIN
02/13/23	12167	3,713.41	3,713.41		02/28/23	Bank of America Purchase Card	000133		180MAIN
02/13/23	12168	67.38	67.38		02/28/23	Cooperative Educational Srvc	000086		180MAIN
02/13/23	12170	276.09	276.09		02/28/23	Mari Hill	010098		180MAIN
02/13/23	12171	854.09	854.09		02/28/23	Sharp Electronics Corporation	000202		180MAIN
02/13/23	12172	157.20	157.20		02/28/23	James M. Esquibel	010106		180MAIN
02/13/23	12180	17,747.18	17,747.18		02/28/23	NM Educational RetirementBoard	900005		180MAIN
02/16/23	12175	1,624.07	1,624.07		02/28/23	Anastasia Murphy	010008		180MAIN
02/16/23	12176	866.40	866.40		02/28/23	J&J School Bus Maintenance & Parts LLC	010093		180MAIN
02/16/23	12177	276.09	276.09		02/28/23	Mari Hill	010098		180MAIN
02/16/23	12179	7,650.00	7,650.00		02/28/23	Open Up Resources	010077		180MAIN
02/23/23	12189	276.09	276.09		02/28/23	Mari Hill	010098		180MAIN
02/23/23	12190	3,000.00	3,000.00		02/28/23	Northeast Regional Educ Coop	000218		180MAIN
02/24/23	12181	490.52	490.52		02/28/23	Joelle Lujan		000074	180MAIN
02/24/23	12183	575.90	575.90		02/28/23	Sylvia Mary Lou Sanchez		000088	180MAIN
02/24/23	12184	936.55	936.55		02/28/23	Joshua A. Sandoval		000083	180MAIN
02/24/23	12185	8,233.71	8,233.71		02/28/23	EFTPS	900004		180MAIN
02/24/23	Batch 02/24/2023	25,320.01	25,320.01		02/28/23				180MAIN
		<b>134,049.45</b>	<b>134,049.45</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/02/23	Batch 02/02/2023	10,817.05	10,817.05		02/28/23	180MAIN
02/10/23	Batch 02/10/2023	101,578.68	101,578.68		02/28/23	180MAIN
02/14/23	Batch 02/14/2023	488.88	488.88		02/28/23	180MAIN
02/28/23	Batch 02/28/2023	69.84	69.84		02/28/23	180MAIN
		<b>112,954.45</b>	<b>112,954.45</b>			

**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
-----------	------	--------	----------------	------------	---------	------------	-----------

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/28/2023, Uncleared Only? = No)



Statement Date 02/28/2023

Cash Object 11011

Status Posted

Journal Entry #

Cleared Other (continued)

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
02/28/23	CA23-00004	703.22	703.22		02/28/23		

RETURN SERVICE REQUESTED

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE  
2730 ROMERO ST  
LAS VEGAS NM 87701

**Managing Your Accounts**

-  Branch Name Southwest Capital Bank
-  Customer Service (505) 247-7922
-  Mailing Address P.O. Box 25127  
Albuquerque, NM 87101
-  Online Access [www.southwestcapital.com](http://www.southwestcapital.com)

Thank you for choosing Southwest Capital Bank as your Relationship Bank!

**Summary of Accounts**

Managing your Southwest Capital Bank accounts has never been easier. You can open a new account, make changes to your existing accounts, and monitor your account activity using our Online Banking or Mobile Banking Apps. Download our app today or visit us online at [www.southwestcapital.com](http://www.southwestcapital.com) to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$496,652.13

**Regular Public Checking - XXXXXXXX94299**

**Account Summary**

Date	Description	Amount
02/01/2023	<b>Beginning Balance</b>	<b>\$517,747.13</b>
	6 Credit(s) This Period	\$126,247.11
	39 Debit(s) This Period	\$147,342.11
02/28/2023	<b>Ending Balance</b>	<b>\$496,652.13</b>

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**Deposits**

Date	Description	Amount
02/02/2023	Deposit	\$10,817.05

**Electronic Credits**

Date	Description	Amount
02/10/2023	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$101,578.68
02/14/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$488.88
02/28/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$69.84



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Southwest Capital Bank  
P.O. Box 25127  
Albuquerque, NM 87101  
(505) 247-7922





**Regular Public Checking - XXXXXXXX94299 (continued)**

**Other Credits**

Date	Description	Amount
02/15/2023	Check Returned 12148 Ret-Signature(s) Irregular	\$8,081.25
02/24/2023	Check Returned 12132 Ret-Signature(s) Irregular	\$5,211.41

**Electronic Debits**

Date	Description	Amount
02/06/2023	ACH Payment RIO GALLINAS SCH FFA	\$403.74
02/06/2023	ACH Payment RIO GALLINAS SCH RHC	\$1,925.62
02/06/2023	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,270.64
02/10/2023	ACH Payment IRS USATAXPYMT	\$8,746.78
02/10/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$25,381.08
02/10/2023	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
02/13/2023	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,685.68
02/14/2023	ACH Payment NMERB WEB PAY	\$17,747.18
02/24/2023	ACH Payment IRS USATAXPYMT	\$8,233.71
02/24/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$25,320.01

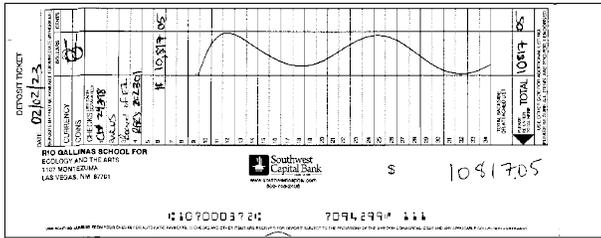
**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12115	02/24/2023	\$900.00	12158	02/10/2023	\$487.36	12175*	02/28/2023	\$1,624.07
12132*	02/23/2023	\$5,211.41	12159	02/13/2023	\$618.10	12176	02/28/2023	\$866.40
12148*	02/14/2023	\$8,081.25	12160	02/13/2023	\$575.90	12177	02/21/2023	\$276.09
12148	02/27/2023	\$8,081.25	12161	02/10/2023	\$1,156.34	12179*	02/28/2023	\$7,650.00
12149	02/15/2023	\$923.21	12163*	02/15/2023	\$216.94	12181*	02/24/2023	\$490.52
12150	02/15/2023	\$86.32	12167*	02/21/2023	\$3,713.41	12183*	02/28/2023	\$575.90
12151	02/07/2023	\$2,263.18	12168	02/21/2023	\$67.38	12184	02/27/2023	\$936.55
12152	02/06/2023	\$373.53	12170*	02/14/2023	\$276.09	12189*	02/27/2023	\$276.09
12154*	02/10/2023	\$708.32	12171	02/24/2023	\$854.09	12190	02/28/2023	\$3,000.00
12157*	02/24/2023	\$1,180.77	12172	02/21/2023	\$157.20			

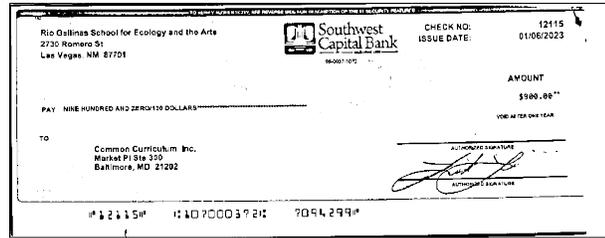
\* Indicates skipped check number

**Daily Balances**

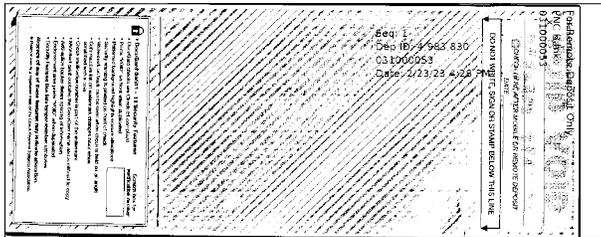
Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$517,747.13	02/13/2023	\$579,546.59	02/24/2023	\$519,592.55
02/02/2023	\$528,564.18	02/14/2023	\$553,930.95	02/27/2023	\$510,298.66
02/06/2023	\$519,590.65	02/15/2023	\$560,785.73	02/28/2023	\$496,652.13
02/07/2023	\$517,327.47	02/21/2023	\$556,571.65		
02/10/2023	\$582,426.27	02/23/2023	\$551,360.24		



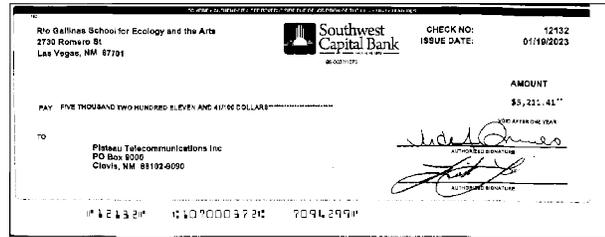
#0000 02/02/2023 \$10,817.05



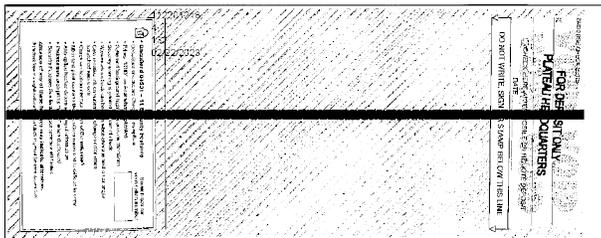
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#12115 02/24/2023 \$900.00



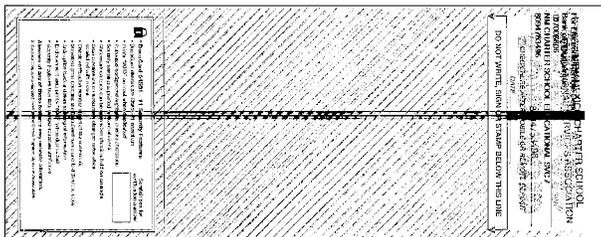
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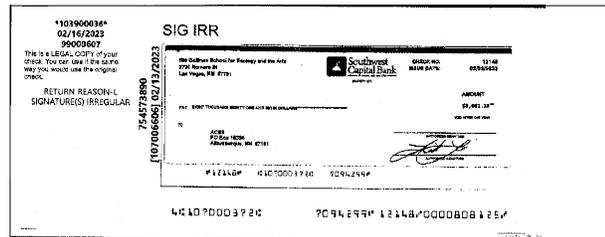
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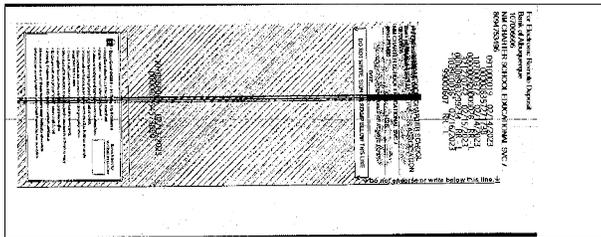
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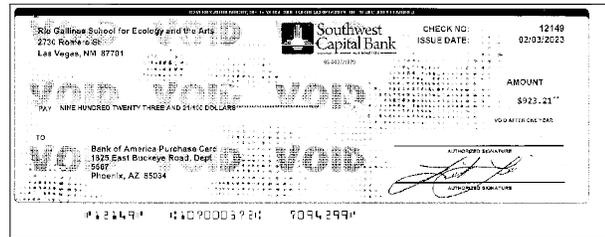
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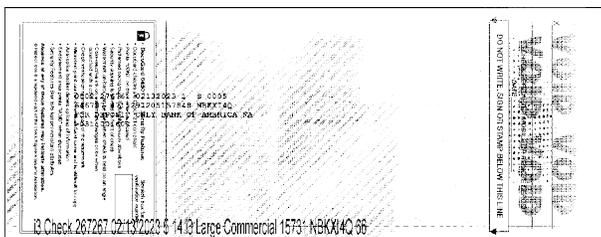
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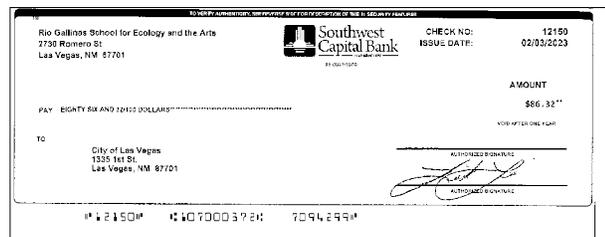
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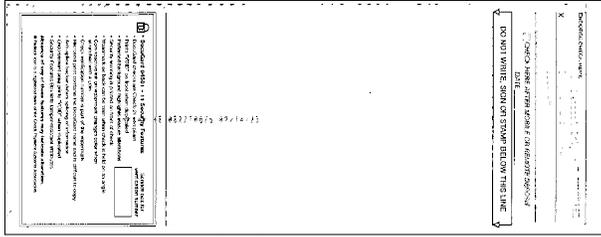
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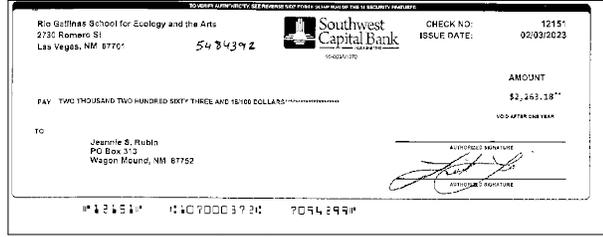
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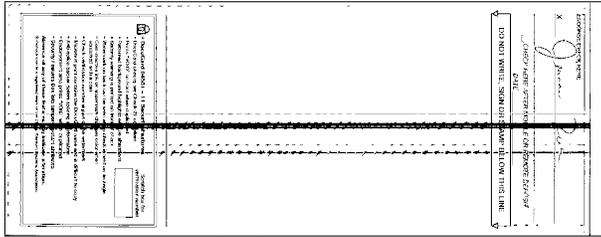
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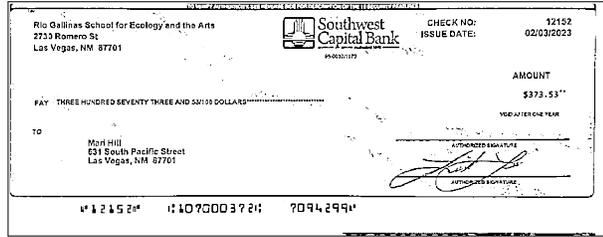
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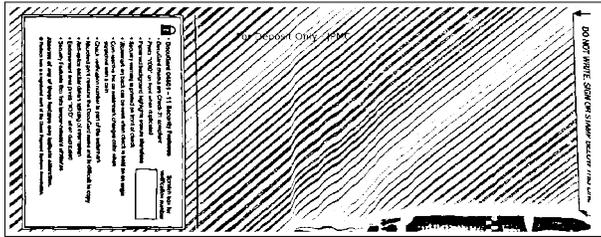
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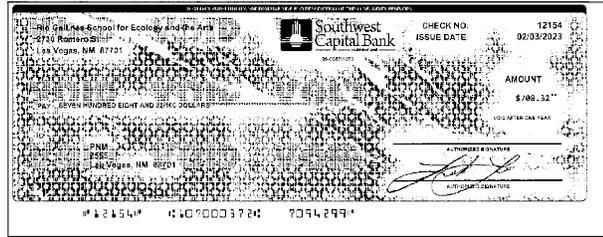
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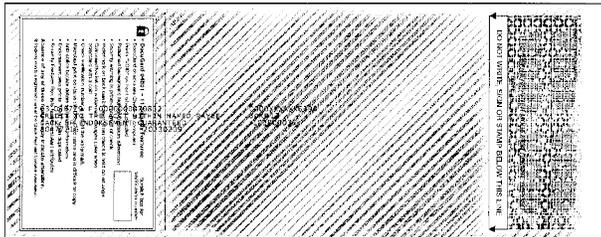
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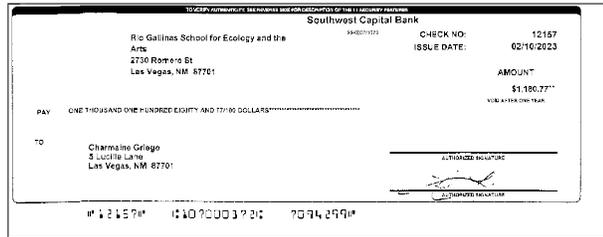
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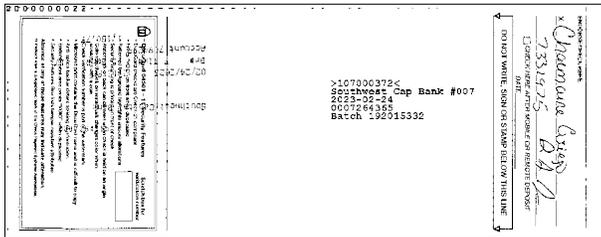
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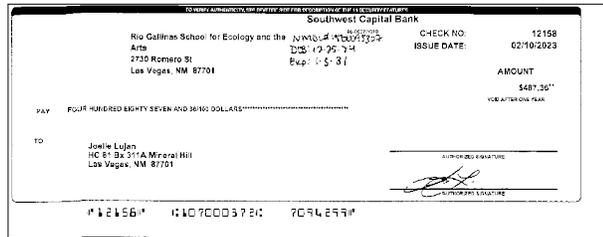
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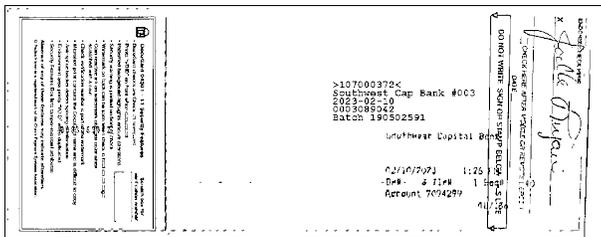
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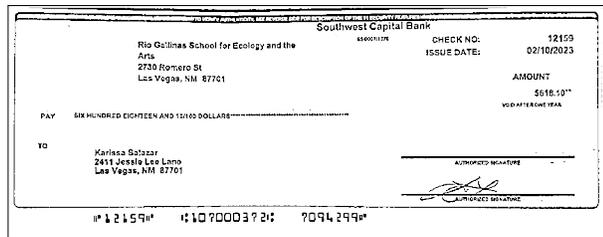
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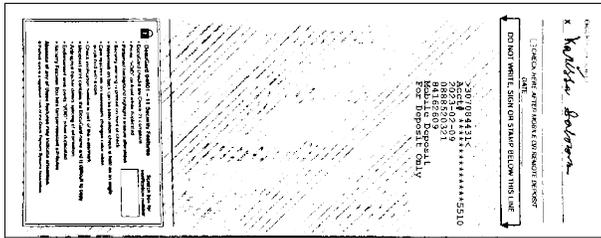
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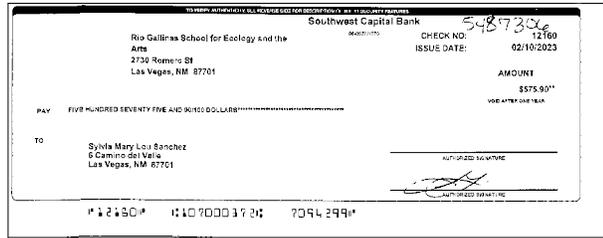
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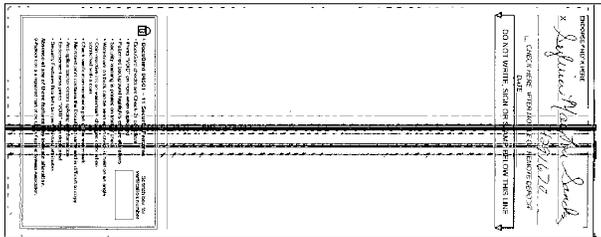
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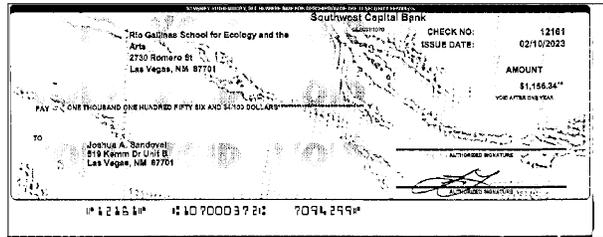
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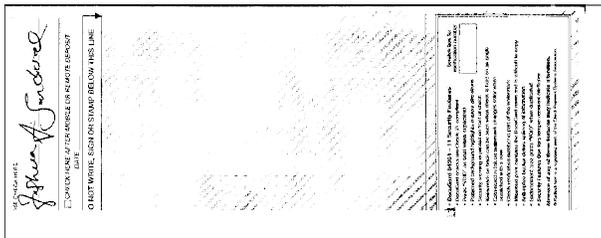
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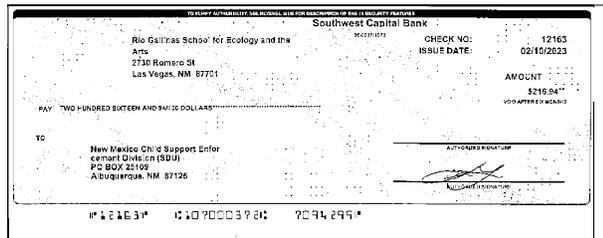
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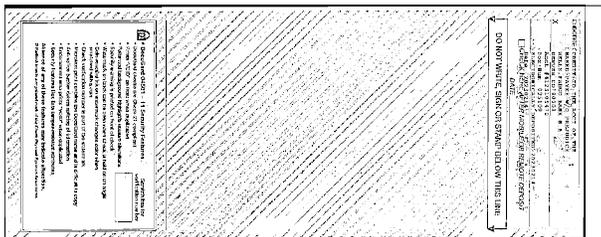
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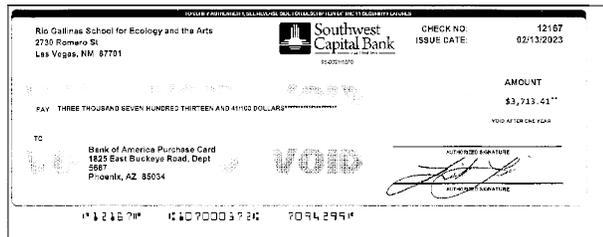
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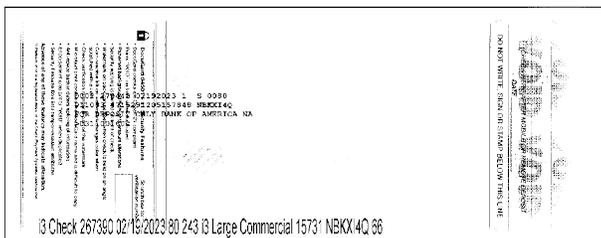
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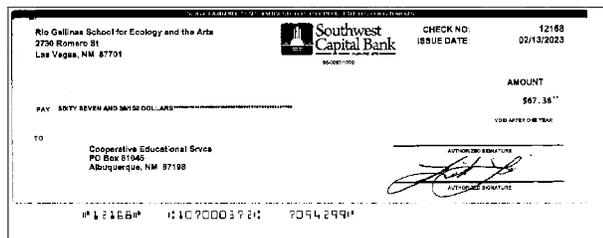
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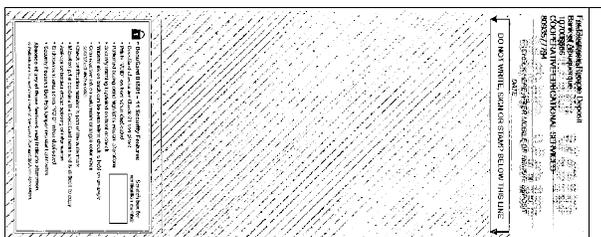
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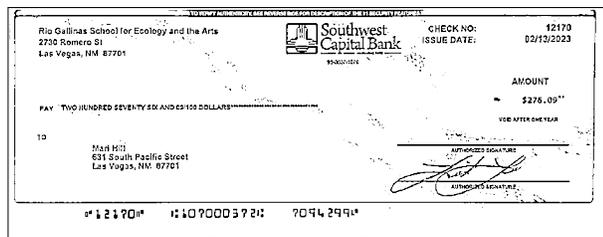
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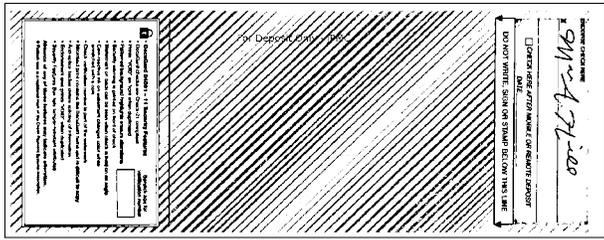
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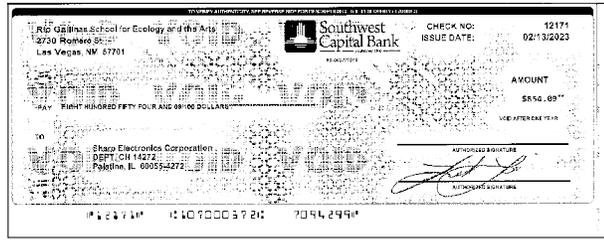
#12168 02/21/2023 \$67.38



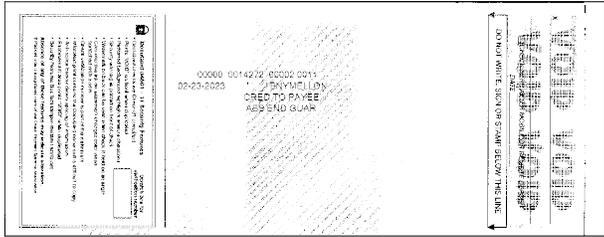
#12170 02/14/2023 \$276.09



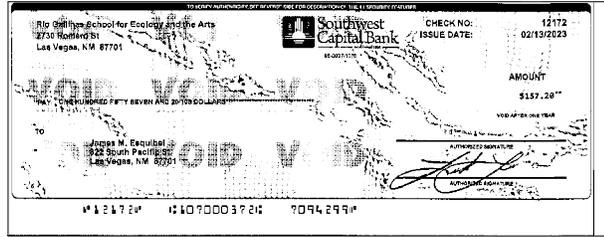
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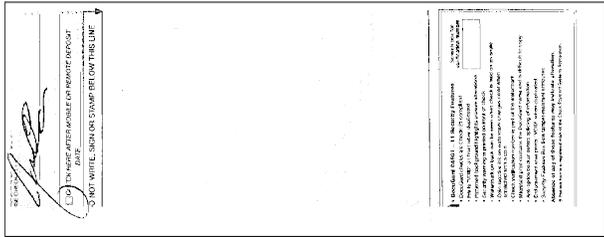
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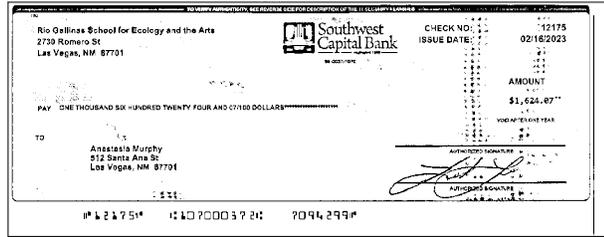
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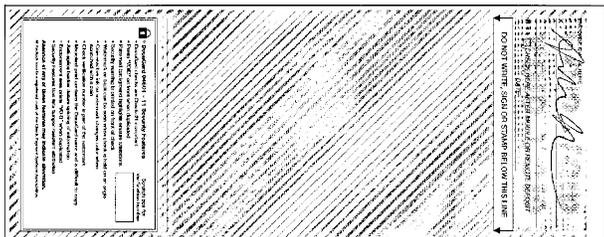
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#12172 02/21/2023 \$157.20



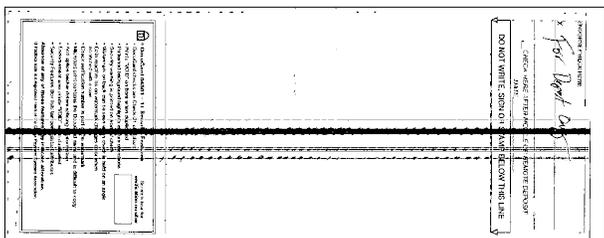
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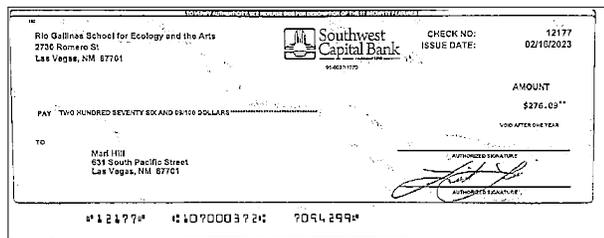
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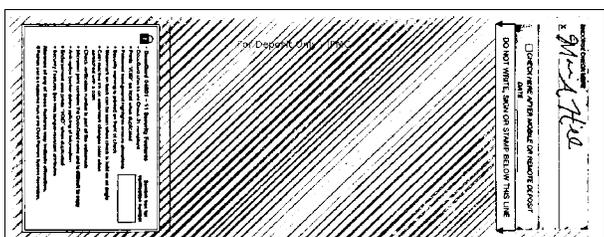
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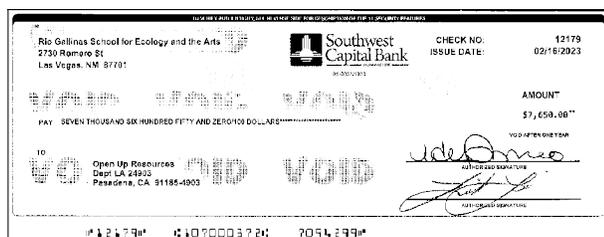
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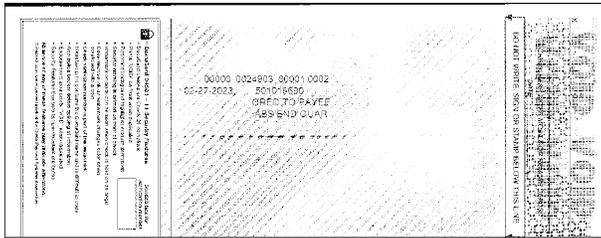
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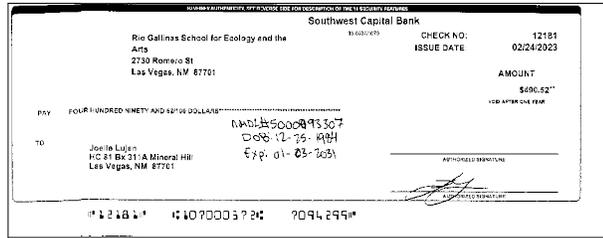
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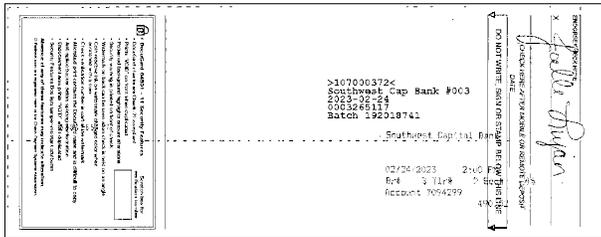
#12179 02/28/2023 \$7,650.00



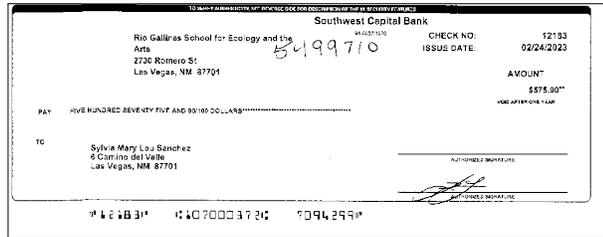
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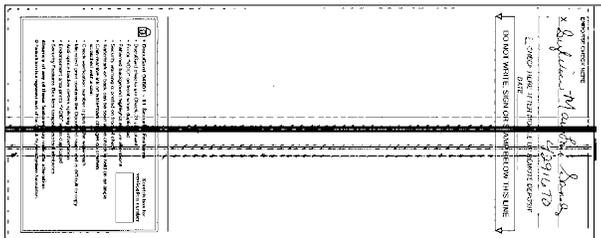
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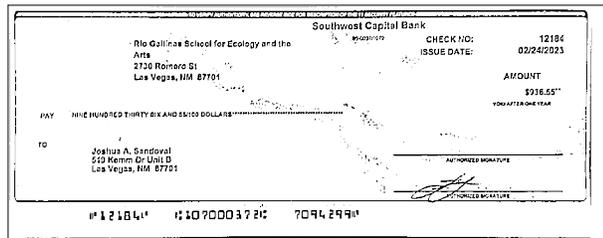
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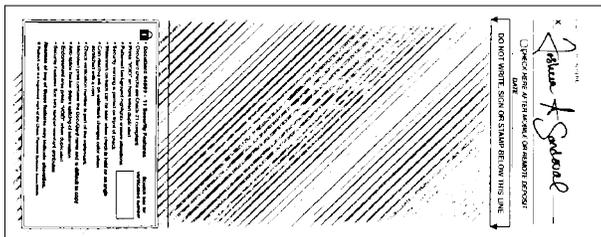
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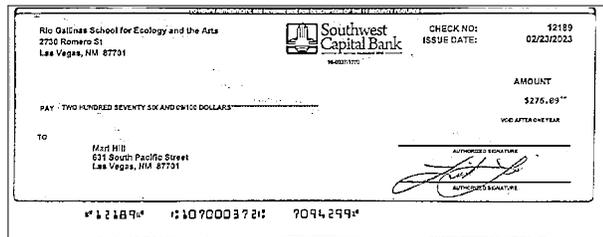
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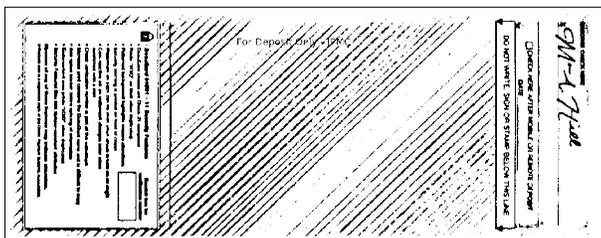
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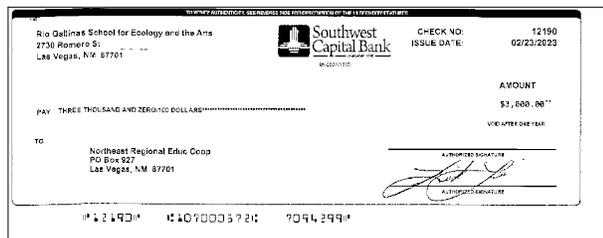
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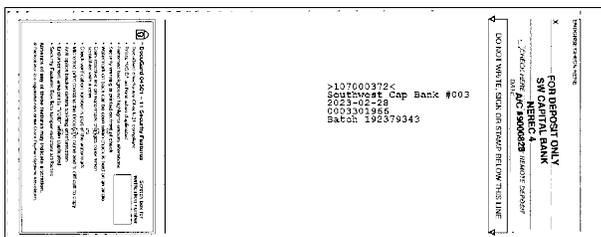
#12189 02/27/2023 \$276.09



#12189 02/27/2023 \$276.09



#12190 02/28/2023 \$3,000.00



#12190 02/28/2023 \$3,000.00