

Jemez Valley Public Schools Board Meeting

Tuesday, February 21, 2023 5:30 PM

Via Tele Conference, 8501 Hwy 4, Jemez Pueblo, New Mexico 87024

I. PRELIMINARY

A. Call to Order- Peter Madalena, Board President

B. Pledge of Allegiance- Peter Madalena, Board President

C. Ascertain Quorum via Roll Call- Cathy Trujillo-Wiseman, Board Secretary

D. Approve Agenda - Peter Madalena, Board President (Action)

E. Approve Minutes for Regular Board Meeting, January 17, 2023 (Action)

F. Review of Board Norms- Peter Madalena, Board President.

- Assume positive intent when attending board meetings, it is important to have a positive attitude.
- Definition of being fully prepared with all materials means reviewing information for all board meetings.
- Communicating respectfully means to communicate effectively with board members.
- Working together as a unified team; agree to disagree is an important aspect to incorporate into all board meetings.
- Honor, listen and respect the opinions of others is to allow everyone a chance to speak and listen to what they have to say.
- To model professionalism is to maintain a positive behavior, to have integrity and to be honest in order to conduct a beneficial meeting.

II. NEW BUSINESS:

A. SB-9 Elections Presentation

B. Disposal of Items (Action)

C. Kapor Center

D. Broadband Deficiencies Correction Program Funding Application (Action)

E. Superintendent Evaluation (Discussion)

F. Superintendent Search (Discussion)

G. Title IX Issues (Discussion)

H. Emails/ Correspondence (Discussion)

I. Behavior Process (Discussion)

III. RECOGNITIONS

A. Armed Security Personnel- Don Cordova

B. Bus Drivers

IV. REPORTS

A. Interim Superintendent- Dr. Medrano

B. JVPS Mid/High School Principal- Dr. Camata

C. JVPS Elementary School Principal- Yoli Medrano

D. SDRCS Principal-Tony Archuleta

F. Finance/ Budget Report- Cathy Trujillo-Wiseman

V. PUBLIC COMMENT

Use the following link to provide

comments:<https://forms.gle/D6jpxhXhmQ8GGGDn7>

Written Public Comments must be submitted through the link above by 3:00pm on the date of the School Board Meeting. The Board asks that Public Comments be limited to agenda items for tonight's meeting. Public comments are limited to two minutes per speaker and those who exceed the limit will be disconnected.

VI. CONSENT AGENDA

Approve Bills Paid for the month of January

Approve Intra Budget Transfers

Approve Budget Adjustments

Copy of Current Budget

VII. ADVANCED PLANNING

A. Future JVPS Board Meetings:

- March 21, 2023
- April 18, 2023
- May 23, 2023
- June 20, 2023

B. Upcoming conference dates:

- 2023 NSBA Conference, April 1-3, 2023, Orlando, FL
- 2023 School Law Conference, June 1-3, 2023, Albuquerque, NM
- 2023 Leadership Retreat, July 13-15, 2023, Cloudcroft, NM
- 2023 Annual Convention, November 30- December 2, 2023, Albuquerque, NM

VIII. EXECUTIVE SESSION

A. Personnel- Limited Personnel Matters Pursuant to the Open Meeting Act, NM Sa 1078 Section 10-15 IH

XI. ADJOURNMENT

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aide or service to attend or participate in the hearing or meeting, please contact the Superintendent's Office of Jemez Valley Public Schools at (575) 834-7391 at least one week prior to the meeting or as soon as possible.

Minutes of the Regular Meeting
Jemez Valley Public Schools Board of Education
January 17, 2023
Via Teleconference
5:30pm

I. Preliminary

A. Call to order

Peter Madalena, President, called the meeting to order at 5:30 P.M.

B. Pledge of Allegiance

The "Pledge of Allegiance" was recited by all of those in attendance.

C. Ascertain Quorum via Roll call – Cathy Trujillo-Wiseman

Board Members Present: Peter Madalena (left meeting at 7:02pm), President; Penny Vigil, Vice President; Cathy Trujillo Wiseman, Secretary; Board Member; Jazmine Anderson, Board Member.

Board Members Absent: None

Others Present: Dr. Manuel Medrano, Interim Superintendent; Randi Cordova, Business Manager; Janice Tosa, Administrative Assistant; Dr. Eudore Camata, Secondary Principal; Yoli Medrano, Elementary Principal; Joline Cruz-Madalena, Native Amer. Liaison; 1-366-***-***93

D. Approve Agenda

Motion to move Executive Session (VIII) after Recognitions (II): Anthony Delgarito

Second by: Jazmine Anderson

5 Ayes 0 Nays 0 Abstain

Motion carried at 5:32pm

E. Approve Minutes of Regular Meeting on December 20, 2022 with the changes made to the public comment:

Motion to Approve: Anthony Delgarito

Second by: Penny Vigil

5 Ayes 0 Nays 0 Abstain

Motion carried at 5:48pm

F. Review of Board Norms: Anthony Delgarito suggested to make changes to the board norms, he stated that the board is already familiar with these norms and it is not necessary to discuss them at every meeting. Anthony suggested using the board norms that were discussed during the December 20, 2022 meeting. All agreed to this change. Peter spoke the board norm, working together as a

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unified team; agree to disagree. He stated that is important to share information with the others, respect one another and work as a team.

II. Recognitions

In honor of School Board Appreciation Month, the board was presented with certificates by Dr. Medrano. Dr. Medrano thanked the board for their dedication and service to the district.

Jessica Gallegos was recognized by Dr. Medrano for receiving recognition from the Veteran Affairs Office for the art work she submitted to their office in honor of Veterans Day.

III. A motion was made to enter into Executive Session by Anthony Delgarito, the motion was Second by Penny Vigil the motion carried at 5:55pm.

IV. Reports:

A. Interim Superintendent Report- Dr. Medrano

Dr. Medrano provided an update on the remodeling of the entry ways. He stated he will meet with the general contractor to decide on which entry way to work on first. Anthony Delgarito wanted an update on the both Equality Plans, Dr. Medrano stated that the one he submitted at the August meeting was regarding all the athletes, the other plan was completed by other staff member and he was not sure if it was submitted. Anthony Delgarito also wanted an update on the implementation of positive behavior intervention support teams. Dr. Medrano stated that administrators are working to ensure that students are getting rewarding for their good behavior through the Ultimate Warrior program. Jazmine Anderson questioned the December 29, 2022 meeting, Dr. Medrano stated the meeting was for the girls' basketball team, where the coach met with parents and players to discuss team expectations. Dr. Medrano gave an update on the Superintendents Advisory Council at the request of Anthony Delgarito. As a follow up Dr. Medrano will start communicating with board regarding upcoming meetings.

Dr. Camata- High School Principal Report

Dr. Camata stated December was a busy month due finals and other activities taking place at the high school. The school recognized students for their academic achievements and are being awarded for attendance and positive behavior. Anthony questioned about the strategic plan and the data as it relates to behavioral issues. He stated this data will help the board understand going on at each grade level. Having a rubric for discipline issues at every grade level will show what the school is doing to address these issues and help parents and students. Penny asked how the school is recognizing those students who make it

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on the honor roll. Dr. Camata stated that the teachers do their own recognitions and students also receive recognition at during Ultimate Warrior.

B. Yoli Medrano-Elementary School Principal

Anthony Delgarito questioned agenda items for all PLC's, he asked Mrs. Medrano to provide agendas and data for these meetings. He stated that these will allow the board to get an idea of how they are helping students and parents and they are collaborating with tribes. Mrs. Medrano stated that she will have these at the next meeting.

C. Tony Archuleta- SDRCS Principal

Mr. Archuleta thanked Dr. Medrano for being inclusive. Mr. Archuleta stated that he met with Dr. Medrano a few times and the meetings have been beneficial. He stated parent/ teacher conferences were completed. Anthony Delgarito asked about the Charter Renewal, Mr. Archuleta stated that the application is due in October. Anthony also asked about the assistant principal, Mr. Archuleta stated that Valerie Shawl has been serving in that role when needed.

D. Cathy Trujillo-Wiseman- Board Secretary

Cathy Trujillo-Wiseman reported that Randi Cordova, Business Manager submitted three BARS. No IBTs were submitted this month. Purchases mentioned were items purchased for the turkey trot and payment for NMAA fees.

V. Public Comments

No public comment

VI. Old Business

A. JVPS Indian Policies and Procedures (IPP) SY 2022-2023 (Action)

The IPP is part of the Impact Aid application for fiscal year 2024. A zoom meeting was held for parents to provide input regarding the IPP. The IPP was submitted to the Pueblo leaderships of Jemez Pueblo and Zia Pueblo, however there was no response. Tribal leadership is not required to submit the IPP, the district will wait for their responses. Once the signed IPP has been received an amendment will be made.

Motion to Approve the IPP with amendments once the governors respond:

Anthony Delgarito

Second by: Jazmine Anderson

4 Ayes 0 Nays 0 Abstain

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Jemez Valley Public Schools Board of Education
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5:30pm

Motion carried at 7:41pm

B. Return to in person board meetings (Action)

Motion to Approve in person meeting starting February 2023: Cathy Trujillo-Wiseman

Second by: Jazmine Anderson

4 Ayes 0 Nays 0 Abstain

Motion carried at 7:44pm

VII. Consent Agenda

A. Bills Paid for the Month of December

B. Budget Adjustment Request

C. Copy of Current Budget

Motion to Approve Consent Agenda as presented: Cathy Trujillo-Wiseman

Second by: Anthony Delgarito

4 Ayes 0 Nays 0 Abstain

Motion carried at 7:45pm

VIII. Future Planning

Penny Vigil went over the dates of the upcoming meeting that the board can attend to earn board hours.

IX. Adjournment

Motion to adjourn regular session: Anthony Delgarito

Second by: Cathy Trujillo-Wiseman

4 Ayes 0 Nays 0 Abstain

Motion carried at 7:50pm

Peter Madalena, President

Cathy Trujillo- Wiseman, Secretary

Tag Number	Serial/Model Number	Condition	Item Description
5250	N/A	Bad	Table (Brown) Kitchen
3664	N/A	No Good	Table (Brown) "
5393	N/A	Fair	Table "
5394	N/A	Fair	Table "
5251	N/A	Fair	Table "
5261	N/A	Fair	Table "
3685	N/A	Fair	Kitchen Table
5252	N/A	Fair	" "
2379	N/A	Fair	" "
-	242305	No Good	Ice Machine
	549893-070	No Good	" "
2202	N/A	No Good	Washing Machine
	MPO875361	?	Dryer Front load
01292 (old tag)		Broken	2 drawer wood cabinet

Tag Number	Serial/Model Number	Condition	Item Description
✓ 3737	32404Q7F	Poor/Broken	Refrigerator
✓ 6889	041108961043	Poor/Broken	Refrigerator Ice maker
✓ 8311	9656523	Poor/Broken	Dryer GE (00589)
8310 00588	N/A	Poor/Broken	GE Washing Machine
✓ 00587	N/A	Poor/Broken	Hot Point refrigerator
✓ 3501	N/A	Poor/Broken	Hot point refrigerator
✓ 7410	203C1855802	Poor/Broken	GE Refrigerator
✓ 3334	CTB1521-ARW	Poor/Broken	Refrigerator
✓ 3853	M5794902278	Poor/Broken	Ricoh printer
✓ N/A	FG841911	Poor/Broken	GE Refrigerator ^{get 18 LMBRES sent = FG841911}
✓ 00396	647936P03	Poor/Broken	Hot point Refrigerator
✓ 01580	N/A	Poor/Broken	Range-Aire Refrigerator
✓ N/A	RL821763	Poor/Broken	STS16AB Refrigerator
N/A	9654317	Poor/Broken	Kenmore Refrigerator
✓ 00582	N/A	Poor/Broken	Hot point Electric Range
✓ 8312 00583	N/A	Poor/Broken	Electric Range Hot Point
N/A	N/A	Poor/Broken	Kenmore Dryer
00589	94516ABSARWW RL821763	Poor	
		GE Poor	ge. select.
MISSING			

1.

2.

3.

4.

5.

6.

MISSING
0589 - Dryer

COPIER
Washing Machine

Resolution No. 2022-2023-0001

A RESOLUTION OF THE BOARD OF EDUCATION
JEMEZ VALLEY PUBLIC SCHOOLS DISTRICT #63

WHEREAS, Section 13-6-2, NMSA, 1978, provides that a school district is empowered to sell or otherwise dispose of personal property of the school district, and

WHEREAS, sale or disposition of each piece of personal property having current resale value of five hundred dollars (\$5,000.00) or less shall be approved by a committee of at least three officials of the governing authority, and

WHEREAS, the District has personal property surplus to its requirements and

WHEREAS, it is the best interest of the District to dispose of such property through trade-in, negotiated sale, donation, public auction or in refuse (destruction).

1. Said surplus personal property, identified on the attach listing, shall be sold at auction to the highest bidder, by sealed bid, by negotiated sale, donation, trade-in, or disposed of in refuse (destruction), with notification to the New Mexico State Auditor for removal off of district inventory.

NOW, THEREFORE BE IT AGREED AND RESOLVED, by the Board of Education of Jemez Valley Public Schools District No.63, meeting in regular session on the 21st day of February, 2023

The motion to approve said resolution was thereupon put to a vote and was passed and adopted on the following recorded vote:

The Voting Aye: _____ Those Voting Nay: _____ Those abstaining: _____

President, Board of Education
Jemez Valley Public School District

SEAL
Attest:

Secretary, Board of Education
Jemez Valley Public School District



APPENDIX.

Project Description

OVERVIEW: The Kapoor Center, in collaboration with AISES, aims to increase the number of Native students, especially girls and LGBTQ2S+ taking introductory and AP Computer Science through a comprehensive set of activities which engage teachers, administrators, counselors, students, and families.

GOAL: Increase the number of Native students, especially girls and LGBTQ2S+ taking college preparatory Computer Science courses

Sub-goals:

- (1) Increase the number of college preparatory CS courses being offered in Native serving high schools
- (2) Increase the number and preparation of equity-focused CS teachers in Native communities
- (3) Develop culturally relevant CS curriculum modules for Native communities
- (4) Inspire student interest and enrollment in college preparatory CS courses through collaboration with students, families, community/tribal colleges, local employers, and community organizations
- (5) Create a professional learning community of equity-focused CS teachers in Native communities

STRATEGY	GOAL	ACTIVITIES	PARTNER CONTRIBUTIONS				
1. Develop and provide 3 culturally relevant CS curricula to Native serving high schools	1, 3	Developer: Exploring Computer Science, Advanced Placement Computer Science Principles, Advanced Placement Computer Science A	Kapor Center/AISES: Curriculum Development Team	4. Conduct evaluation, and research activities, including examining the factors within the curricula and partnerships which increase participation of Native girls and LGBTQ2S students in computing	All	Develop outreach promotional materials	Partner school: administrators, teachers and/or teaching assistants
			Partner school: administrators and teachers/tribal community; Tribal cultural experts				
2. Provide summer and academic year professional development for partner in-service teachers for CS courses	2, 5	Develop summertime professional develop curriculum Provide ongoing CS teacher mentoring and professional learning community	Kapor Center/AISES: Curriculum Development Team Kapor Center/AISES: Curriculum Development Team Partner school: teachers and/or teaching assistants			Promote outreach activities and events	Partner school: administrators, teachers and/or teaching assistants
3. Provide summer time course outreach and exposure opportunities for parents, students, administrators, and teachers	4	Co-design outreach activities and curricula for parents, students, administrators, and teachers	Kapor Center/AISES: Curriculum Development Team			Administer surveys to teachers, students, parents, and administrators as needed.	Partner school: teachers, staff, administrators, teaching assistants, students, and parents



Information and Application Letter for Category 2 Funding

Hello Everyone,

To ensure a successful and cost efficient outcome for your category 2 projects, please use the checklist below to prepare for the next steps for funding. As always, please do not hesitate to contact us if you have questions or need one-on-one assistance - Stacy Lucero slucero@nmpsfa.org at PSFA or John.Chadwick@state.nm.us at PED.

Procurement Options:

1. **District Form 470:** Fill out the FCC Form 470 to initiate the required competitive bidding process for eligible services under the E-rate Program.
2. **Determine Potential Award Selection:** Finalize vendor selection and the associated offered solution.
3. **Complete Application Documents:** Please return the signed original PSCOC Application Letter to PSFA, attention Stacy Lucero or Juanita Anaya.
4. **Documentation to PSFA:** Please submit the documents listed on the "BDCP Required Documents" list in electronic format and by mailing original signed documents when required.
5. **PSCOC Award:** Following the PSFA receipt of the PSCOC Application Letter, a Letter of Award will be sent to the District. The District has 30 days to accept, sign, and return the original Letter of Award from the PSCOC. Upon receipt of the signed/returned Letter of Award to PSFA, a Memorandum of Understanding (MOU), will be sent to the District. The District will have 30 days to sign and return the MOU to PSFA.
6. **471 Application to USAC:** This will be completed by the districts. If you need assistance, please contact E-Rate Central via email at nm@e-ratecentral.com.



LETTER OF APPLICATION

Application for Broadband Deficiencies Correction Program (BDCP) Award

The undersigned below hereby certifies that an application for a Broadband Deficiencies Correction Program (BDCP) award is submitted for

(Jemez Valley Public School)

to receive the state funding match to complete E-rate eligible category 2 project(s) under the 2022-2023 E-rate funding year. The district will match any funds as required by the Public School Capital Outlay Council (PSCOC), and any ineligible portions of the work shall be at the sole cost of the district. Any awarded funds will be expended only for the stated purpose.

SIGNATURES:

_____ **DATE:** _____
School Board President

Print Name

_____ **DATE:** _____
Superintendent

Print Name



BDCP Required Documentation

Category 2, 2022-2023

- 1. **Application Letter** - Signed Document requesting funding from the BDCP
- 2. **Procurement Process Statement of Compliance** – Signed Document certifying NM State procurement compliance.
- 3. **Signed Agreement** – Copy of signed agreement between District and Vendor(s)
- 4. **PSCOC Award Letter** – Signed Award Letter – Notification of the allocation of the requested funds from the BDCP
- 5. **FCC FCDL** – Copy of Receipt from USAC - Funding Commitment Decisions Letters
- 6. **Memorandum of Understanding (MOU)** – Official Signed Document – MOU defines the scope of specific projects and delivery methodology for completing a public school capital outlay project as defined in the School District Master Joint Powers Agreement.
- 7. **PO** – Copy of Submission - Purchase Order submitted to Vendors(s)
- 8. **Invoices** – Copy of Submission - Invoices received from Vendor(s)
- 9. **Proof of Payment** – Copy of canceled check payment to vendor or reports from the district financial system.
- 10. **FCC Form 500** - Copy of Submission, if used
- 11. **Closeout Form** - Signed Document closing out project

Update for the Month of February 2023

TO: Dr. Manuel Medrano & JVPS Board of Education &
Ms. Margie Creel, Chairperson and SDRSCS Governing Council Members

February 8, 2023 was the 120 day for student count. Students and parents/guardians were informed on the importance of student attendance in terms of the school funding as per the NMPED.

A calendar review was provided to the staff reflecting testing, PAX PD, Presidents Day, third quarter ending date, report card due dates and spring break. These topics are discussed at the weekly Friday afternoon professional development sessions.

The SDRSCS is soliciting quotes from furnaces and security system vendors.

Middle school students enjoy participating in intra district basketball competition. Some games are being scheduled for the week of February 13, 2023. Participation is rewarding and meaningful to most students.

SDRSCS was compelled to dismiss classes at mid-morning on January 26, 2023, due to required repairs to an electric transformer.

A part-time physical education instructor has been employed to provide structured physical activity to all students' grades K-8. Students and instructors have expressed appreciation for making this elective available to students.

The administration conducts a weekly zoom meeting with K-12 Accounting Services. Financial concerns include BARS, timesheets, program balances, required NMPED reports, and other related budgetary expenditures.

Inclement weather conditions have compelled SDRSCS to be on a two-hour delayed schedule on February 14 and a cancelled day on February 15, 2023. School will resume the following day contingent on weather conditions.

Please contact me at 505-331-1122 or via email at tarchuleta67@gmail.com should you have questions or concerns.

Thank you.

JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School

Administrator:	Eudore Camata, Principal	No. of HS Students:	104
Department:	Middle/High School	No. of MS Students:	67
Month of:	January 16, 2023 to February 15, ,2023	No. of Staff:	14 including admin and support staff

Activities and Success:

Academics

1. Recognition Assembly and Ultimate Warrior Program
2. MS/HS students took the MOY for Reading and Math
3. Robotics Workshop for MS/HS from the American Indian Science and Engineering Society (AISES)
4. JVPS got 1 robotics kit and will be getting additional robotics kits. Techers training were conducted.
5. Students workshop on Math tools (Equatio for MS and HS)

Operations

1. Completed assembly and wrap-around support services for Grief Counseling and Coping for JVPS students and Staff (after tragic loss of a staff member)
2. Completed January and February Drills
3. Completed 120th day count

Compliance

1. Tribal Consultative Meeting with Jemez and Zia Pueblo Ed. Department
2. JVPS hiring for openings in HS Social Studies and Special Education (All classes are fully covered (with long-term sub; and reassignment of caseload)
3. Monitoring of SPED services compliance

Appendices

- School Attendance Data (Absence Rate)
- Academic Data (MOY – Reading and Math)
- Discipline Data

Next Steps to Address Needs and Priorities:

- ⇒ After school tutoring started
- ⇒ Engage Stakeholders – parents, guardians, students, staff and community
- ⇒ Profile of the Graduates
- ⇒ Advisory Councils; Continuous School Improvement Cycle
- ⇒ Staff PD for Classroom Management, School Safety and Student Support

JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School

Goals:

Short-Term Goals

1. Will finalize and complete Profile of Graduates by April 15, 2023
2. Will sustain the students after school intervention/tutorial
3. Will hold the Graduation Ceremonies for the Graduating Senior Class by May 13, 2023
4. Start Preregistration for next school year by March 31, 2023

Long-Term Goals

1. Will facilitate the completion of the 2nd Semester Activities by June 1, 2023
2. Will plan, facilitate and complete Summer School by June 30, 2023
3. Will facilitate Parent/Guardian – Stakeholders’ Engagement Activities throughout SY 22-23
4. Will achieve the School Annual School Improvement plan

Trainings and Meetings:

- CREC and JVPS SpEd Staff monthly meetings – February 2, 2023
- MS/HS Staff PLC and monthly meeting – February 1 and every Mondays (PLC)
- In-class coaching and student workshop for Math Tools – equation
- Teachers training and student workshop for Robotics

Submitted by: *Endore Camata*

Date: *February 15, 2023*

JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School

ATTENDANCE DATA

Absence Rate Report

August 2022

School	Absence Rate
Middle School	0.17%
High School	0.10%

September 2022

School	Absence Rate
Middle School	0.07%
High School	0.35%

October 2022

School	Absence Rate
Middle School	0.50%
High School	1.21%

November 2022

School	Absence Rate
Middle School	1.55%
High School	0.93%

December 2022

School	Absence Rate
Middle School	2.88%
High School	5.15%

January 2023

School	Absence Rate
Middle School	2.33%
High School	3.43%

JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School

Chronic Absent Rate Report
August 2022 to January 2023

School	Absence Rate	
Middle School	2.07%	
	6	2.14%
	7	2.37%
	8	1.21%
High School	2.85%	
	9	3.05%
	10	1.28%
	11	2.5%
	12	1.34%

**JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School**

ACADEMIC DATA SY 22-23

Easycbm BOY-MOY

READING

READING 6th	10th	25th	50th	75th	90th
moy	0%	0%	50%	50%	0%
boy	17%	17%	0%	42%	25%

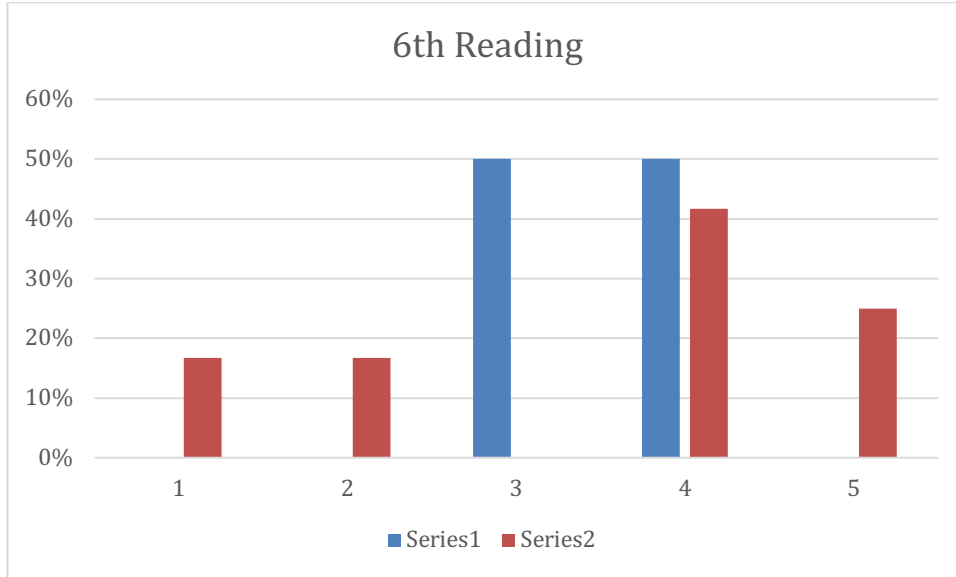
READING 7th	10th	25th	50th	75th	90th
moy	0%	25%	58%	8%	8%
boy	0%	26%	21%	37%	16%

READING 8th	10th	25th	50th	75th	90th
moy	6%	11%	50%	28%	6%
boy	0%	27%	45%	27%	0%

READING HS	10th	25th	50th	75th	90th
moy	2%	8%	24%	53%	12%
boy	0%	18%	38%	44%	0%

**JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School**

Series 1 (MOY)  Series 2 (BOY) 



READING 6th	10th	25th	50th	75th	90th
moy	0%	0%	50%	50%	0%
boy	17%	17%	0%	42%	25%



READING 7th	10th	25th	50th	75th	90th
moy	0%	25%	58%	8%	8%
boy	0%	25%	0%	36%	16%

JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School

BOY-MOY

MATH

MATH 6th	10th	25th	50th	75th	90th
moy	36%	14%	43%	7%	0%
boy	67%	33%	0%	0%	0%

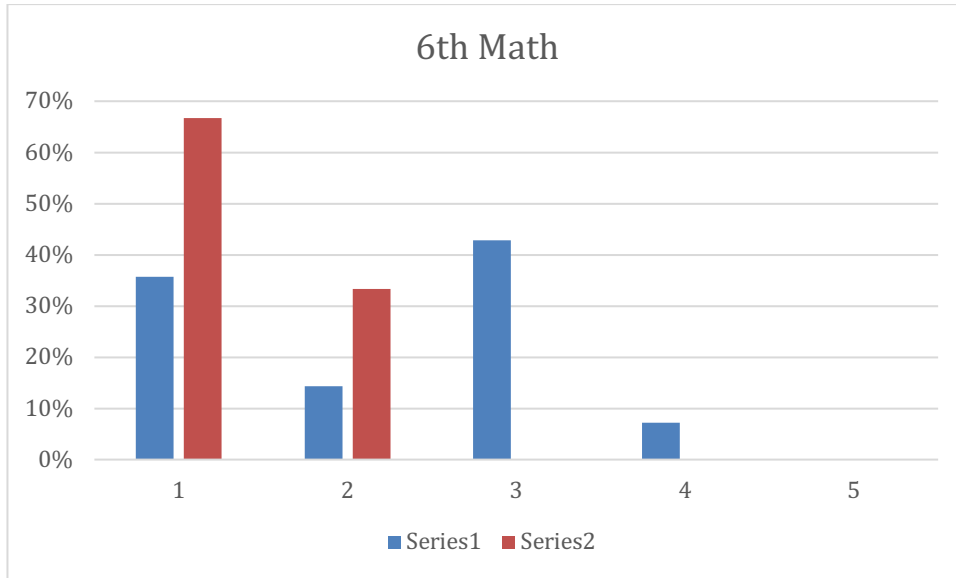
MATH 7th	10th	25th	50th	75th	90th
moy	53%	27%	20%	0%	0%
boy	60%	23%	17%	0%	0%

MATH 8th	10th	25th	50th	75th	90th
moy	6%	11%	50%	28%	6%
boy	53%	20%	20%	7%	0%

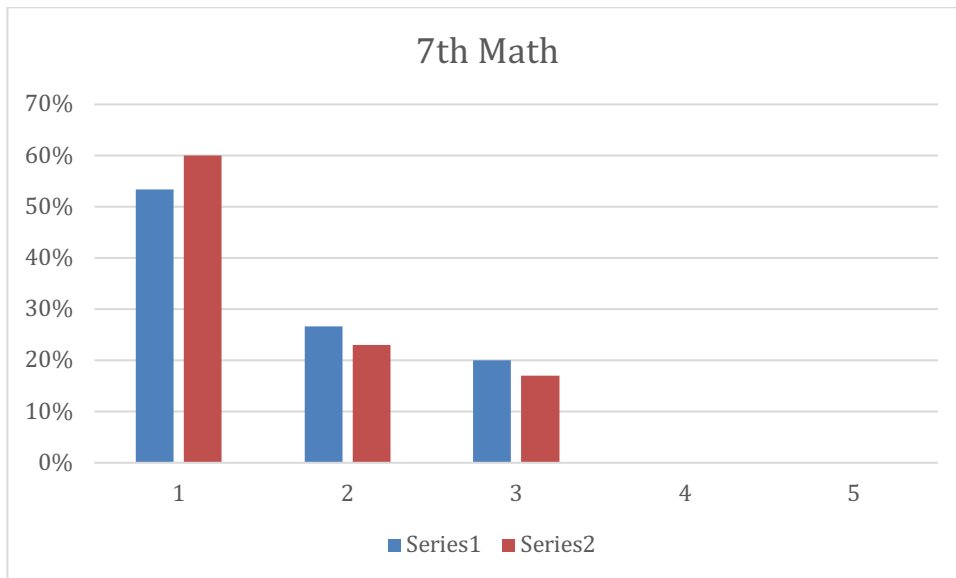
MATH HS	10th	25th	50th	75th	90th
moy	2%	8%	24%	53%	12%
boy	29%	31%	29%	8%	6%

**JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School**

Series 1 (MOY)  Series 2 (BOY) 

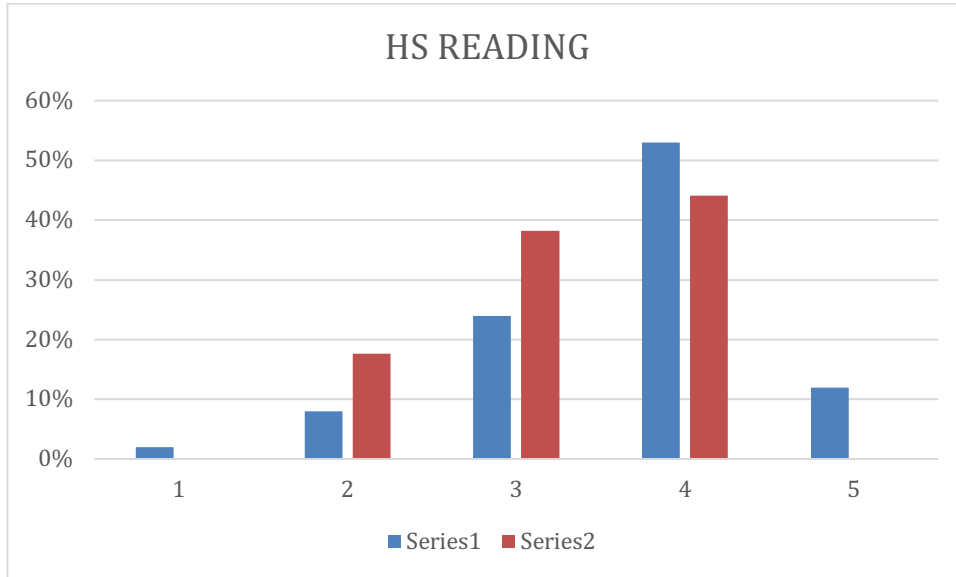


MATH 6th	10th	25th	50th	75th	90th
moy	36%	14%	43%	7%	0%
boy	67%	33%	0%	0%	0%

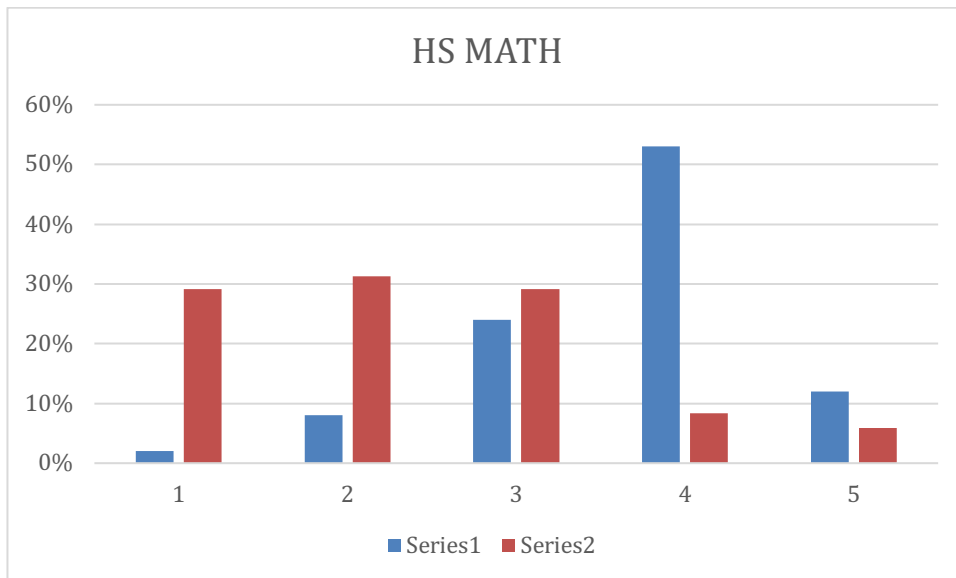


MATH 7th	10th	25th	50th	75th	90th
moy	53%	27%	20%	0%	0%
boy	60%	23%	17%	0%	0%

**JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School**



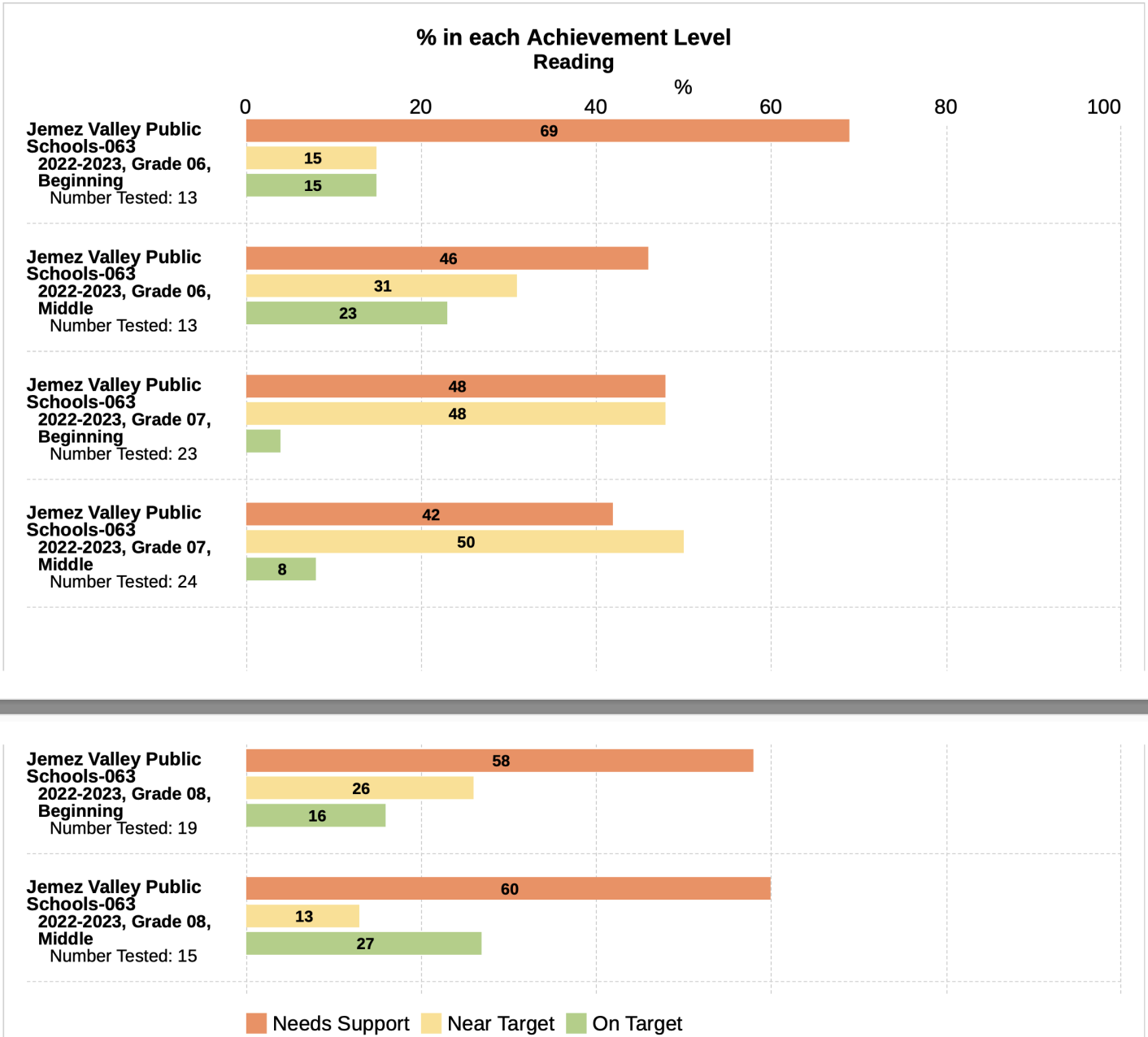
READING HS	10th	25th	50th	75th	90th
moy	2%	8%	24%	53%	12%
boy	0%	18%	38%	44%	0%



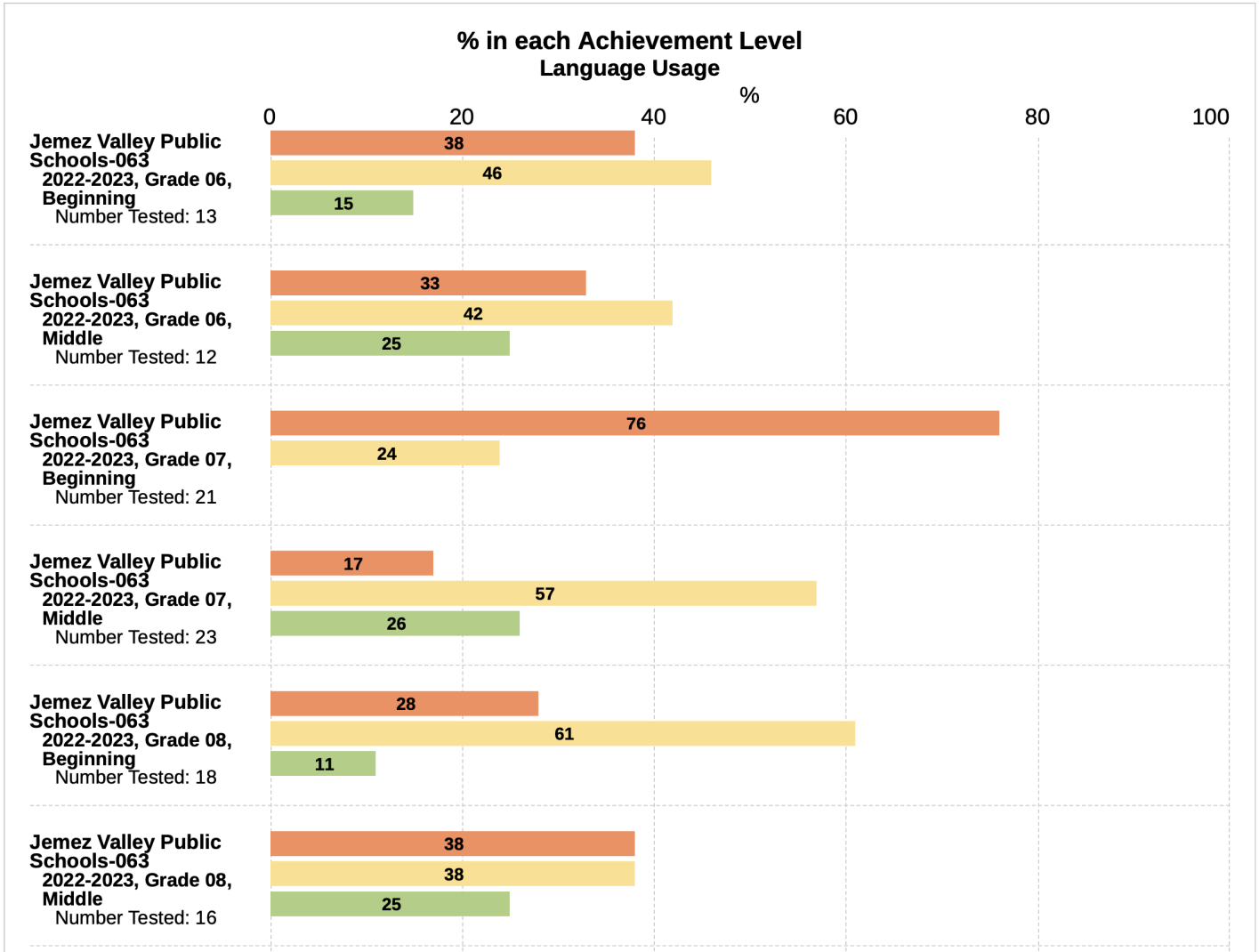
MATH HS	10th	25th	50th	75th	90th
moy	2%	8%	24%	53%	12%
boy	29%	31%	29%	8%	6%

JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School

Achievement Summary: iMSSA, Jemez Valley Public Schools-063, 2022-2023



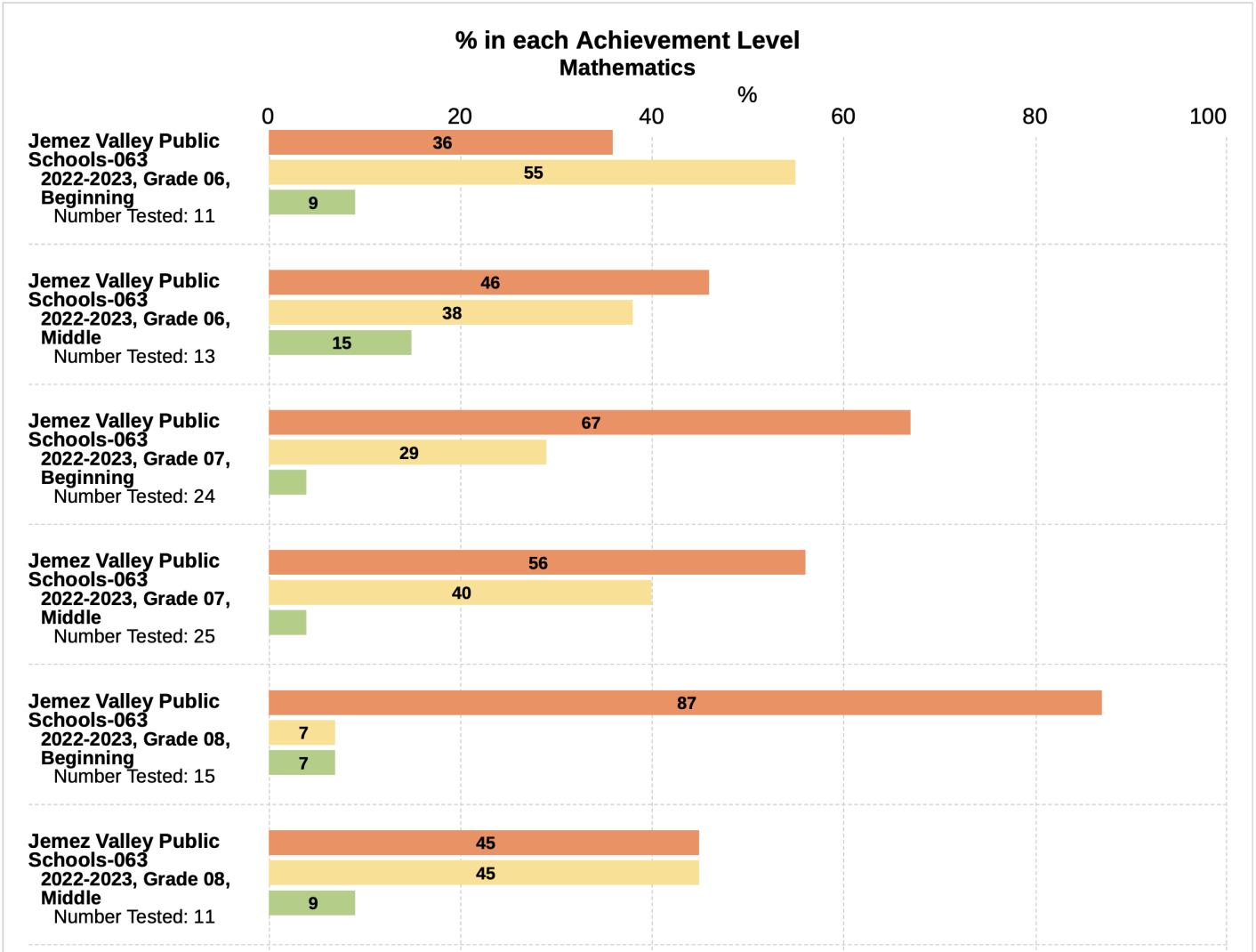
JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School



■ Needs Support
 ■ Near Target
 ■ On Target

JEMEZ VALLEY PUBLIC SCHOOL

Middle School and High School



■ Needs Support
 ■ Near Target
 ■ On Target

JEMEZ VALLEY PUBLIC SCHOOL
Middle School and High School

Discipline Report

August 15, 2022 – FEBRUARY 15, 2023

SCHOOL	BEHAVIOR CONTRACT	IN SCHOOL SUSPENSION	OUT OF SCHOOL SUSPENSION
MIDDLE SCHOOL	0	2	9
6	0	0	0
7	5	2	5
8	3	0	4
HIGH SCHOOL	19	4	13
9	7	1	4
10	5	1	3
11	3		2
12	4	2	4

LEADERSHIP MTG

AGENDA

Feb. 06/2023

Attendees: Carleton Gumbs-Gossett Charles Hess Eudore Camata Janice Tosa
Jessica Gallegos Joline Cruz-Madalena Manuel Medrano Randi Cordova Mrs. Medrano
Don Cordova

Welcome: We are the light for our young children.

Updates to the incident. M Medrano

Homecoming event: Jessica/Joline

Security report: Don Cordova / Bill Hess

Sports events: Alonzo Lovato

Mr. Kelleher's Memorial: Dr. Camata

Discipline Concerns: D. Camata, Ms. Medrano,



Manuel Medrano <mmedrano@jvps.org>

Agenda for SDRCS 1.25.23

1 message

Tonna Burgos <tsburgos1@gmail.com>
To: Manuel Medrano <mmedrano@jvps.org>

Mon, Jan 30, 2023 at 9:24 PM

Dr. Medrano,

Please see the agenda for the SDRCS meeting we had on 1.25.23 at JPVS Central Office at 9:30 am.

1. Introductions of those in attendance
2. Updates on SDRCS status
3. Requests for further documentation from SDRCS
4. Due dates for documentation requested
5. Next meeting date
4. Closing remarks

Please let me know if you need additional information.

Thank you,

Tonna Burgos
CES Independent Contractor

CORRESPONDENCE NOTICE: This correspondence, generated by myself, and any attached files, is intended only for the designated recipient(s), and may contain information that is confidential, protected by law, proprietary or privileged. If you are not the designated recipient or if you believe you have received this correspondence by error, please notify the sender immediately and permanently discard the correspondence. Please do not copy the correspondence or use it for any purposes or disclose its contents to any other party. Thank you for your cooperation.

JEMEZ VALLEY PUBLIC SCHOOLS
Interim Superintendent's Report
January 17, 2023

1. COVID UPDATE:

- The latest information received is that the virus has been decreasing in numbers. However, with this said we have learned that two staff members were indeed infected with the virus.
- The administrative team has been staying in contact with parents as need arises to make sure that students who are absent are coded correctly.
- We will keep you updated as we hear any news

2. Strategic Plan:

- In addressing the districts strategic plan, continuous PLC meetings have been held targeting and addressing the following;
Attendance issues
Discipline/behavioral Intervention Plans addressed by the building Adm's.
Staff development needs
Security needs

3. Curriculum and Instruction:

- Not leaving students behind/raising the needle to diminish the education gap.
- University Design Learning During PLC'S
- PLC's have taken place continuously on every Monday from 4:00 to 5:00.
- As part of our Strategic Plan, we as a district have Partner with Kapor Center in collaboration With AISES, aims to increase the number of native students, especially girls. This program

Takes an introductory and AP computer Science through a comprehensive set of activities which engage teacher, administrators, counselors, students and families.

4. STAFFING/NEEDS:

- Bus drivers
- Substitutes
- Social Studies

5. PROFESSIONAL DEVELOPMENT

- UDL
- Beyond Textbooks
- Kapor Center/ AISES American Indian Science and Engineering Society

EVENTS/CONFERENCES/MEETINGS

- Homecoming events held during the week of 207/23. The dance was held on Saturday, it was so good to see our students all dressed up and having fun. We had Zia Police and Sandoval Deputies assist.
- Incident which happened in one of our immediate communities which involved one of our staff members
- Due to the passing of our teacher, a decision was made to not hold school on Tuesday 1/31/23 until further information was Provided. On Tuesday 1/31/23 at approximately 10:30ish a call was received and I was informed that the incident was still Under investigation but the person was indeed under custody.
- On February 1/23 the decision to have a 2-hour delay was made. Parents were informed via robocall. By taking this action the district administrators would have ample time speak with staff members and have a plan in place to assist the student body.

- I met with family members of our teacher who lost his life in the incident.

The meeting took place on Friday 2/3/23. Information was given as to where he would be buried.

- Met with Acting Secretary Mariana Padilla via telephone.
- On Monday 2/13/23 at approximately 10:40 a. m. a lockdown was in place due to gun shots heard in an immediate community. Sandoval County Sheriff Deputies and Zia Pueblo Police were present to assist. The lockdown was lifted at approximately 11:15
- Maria/Central Regional Educational Cooperative Meeting (1)
- Superintendents Advisory Council (1)
- Administrative meetings held with principals (2)
- Meeting with Sand Diego Riverside Charter principal (2)
- Universal Design Meeting (2)

6. ATHLETICS:

Basketball:

- Both varsity teams have made a tremendous improvement from last year. Both coaches are to be commended for their success. We want to wish them good luck
In the district tournament. GO WARRIORS.
- Our middle school teams both boys and girls have had a great season. They really showed up and took the bull by the horns.

Drinking Water Results:

- The drinking water results have been coming at lower than the average. The TTHM came in at 80.0
- The waste water results have passed for the last six month.

Administrator:	Yoli Medrano, Principal	No. of PreK-2 Students:	75
Department:	Elementary School	No. of 3-5 Students:	52
Month of:	January 15- February 15,2023	No. of Staff:	15

Activities and Success:

Academics

1. Continue Universal Design Learning based on student learning style
2. BT Weekly Assessment to monitor continuous improvement and implement data driven instruction and intervention
3. Weekly Fun Day for the month of January was determined by the 3rd Grade Class.
4. Monthly Perfect Attendance recognition and reward
5. Plan, prepare and facilitate 3rd Quarter Ultimate Warrior Awards Assembly to reward student success, academics, attendance, and good behavior.
6. Plan, prepare and facilitate 3rd Quarter Ultimate Warrior Celebration.
7. iStation (K-2) MOY Assessment Completed
8. i-Ready (3-5) MOY Assessment Completed
9. All students received Valentine Cards and Candy on Valentine’s Day
10. 1st Semester Ultimate Warrior Field Trip-Explora was a success for our PreK-5th -The students really enjoyed all the hands-on fun learning activities.

Operations

1. Planned and facilitated Fire Drills, Lockdowns and School Safety Procedures

Compliance

1. PD- Differentiated Instruction, Classroom Management, Assessment, School Safety Training
2. Collaborated with District SPED Department for Special Education compliance.

Next Steps to Address Needs and Priorities:

1. Weekly PLC with staff to review progress towards our 90-day goals
2. Continue to facilitate, implement regular and big events towards Students Motivation, Recognition and Engagements - Recognition Assemblies
3. Engage Stakeholders – parents, guardians, students, staff and community in working together to improve student attendance and achievement
4. Monthly collaboration with tribal education support group – education department, disability services, Early Childhood services, Social Services and Law Enforcement Services
5. Strengthen Tiered Support for students’ attendance support to improve attendance

Goals:

Short-Term Goals

1. Will continue to encourage, motivate and provide the support needed to be successful
2. Will facilitate student assemblies for motivation, recognition and social emotional development activities during the month of February.
3. Implement After-school Program – February 2023

Long-Term Goals

4. Will complete preparation for Staff Development for March 2023
5. Will complete preparations for 4th Quarter Ultimate Warrior Field Trip
6. Will complete preparation for 4th^d Quarter Awards Assembly

Trainings and Meetings:

Teachers' Professional Learning Community - every Monday afternoon-4:00-5:00
Staff Meeting 1st Wednesday of the month-4:00-5:00

Submitted by: Yoli Medrano

Date: February 15, 2023

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HOUSE BILL

56TH LEGISLATURE - STATE OF NEW MEXICO - FIRST SESSION, 2023

INTRODUCED BY

DISCUSSION DRAFT

AN ACT

RELATING TO INDUSTRIAL REVENUE BONDS; AMENDING THE INDUSTRIAL REVENUE BOND ACT AND THE COUNTY INDUSTRIAL REVENUE BOND ACT REGARDING HOW CERTAIN PAYMENT-IN-LIEU-OF-TAXES PAYMENTS ARE SHARED AMONG SCHOOL DISTRICTS.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF NEW MEXICO:

SECTION 1. Section 3-32-6 NMSA 1978 (being Laws 1965, Chapter 300, Section 14-31-3, as amended) is amended to read:

"3-32-6. ADDITIONAL POWERS CONFERRED ON MUNICIPALITIES.--

In addition to any other powers that it may now have, a municipality shall have the following powers:

A. to acquire, whether by construction, purchase, gift or lease, one or more projects that shall be located within this state and may be located within or without the municipality or partially within or partially without the

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underscoring material = new
~~[bracketed material]~~ = delete

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[bracketed material] = delete

1 municipality, but which shall not be located more than fifteen
2 miles outside of the corporate limits of the municipality;
3 provided that:

4 (1) urban transit buses qualifying as a
5 project pursuant to Subsection B of Section 3-32-3 NMSA 1978
6 need not be continuously located within this state, but the
7 commercial enterprise using the urban transit buses for leasing
8 shall meet the location requirement of this subsection; and

9 (2) a municipality shall not acquire any
10 electricity generation or transmission facility project unless
11 the school districts within the municipality in which the
12 project is located receive annual in-lieu tax payments;
13 provided that the annual in-lieu tax payments required by this
14 paragraph shall be:

15 (a) payable to the school districts for
16 the period the municipality owns and leases the project;

17 (b) in an aggregate amount equal to the
18 amount received by the municipality multiplied by the
19 percentage determined by dividing the average of [~~the~~
20 ~~operating, capital improvement and bond~~] mills imposed by the
21 school districts [~~in~~] within the municipality [~~and~~] plus state
22 debt service mills as of the date of issuance of the bonds by
23 the average of the mills imposed by all entities levying taxes
24 on property in the municipality as of such date;

25 (c) [~~shared~~] divided among the school

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1 districts located within the municipality, [~~equally~~] if there
2 is more than one school district in such municipality, and the
3 in-lieu payment shall be allocated as follows: 1) fifty
4 percent allocated equally among all school districts in which
5 the project is located; 2) forty percent allocated to the
6 school districts within the municipality in proportion to the
7 area of each school district within the municipality; and 3)
8 ten percent allocated to the school districts in proportion to
9 the average of each school district's student membership
10 pursuant to the Public School Code reported on the second and
11 third reporting dates for the most recent school year for which
12 data is available as of the date of issuance of the bonds; and

13 (d) [~~not be~~] for each individual school
14 district located within the municipality, no less than the
15 amount due to the school [~~districts~~] district in the tax year
16 immediately preceding the issuance of the bonds from the
17 property included in a project, had such project not been
18 created;

19 B. to sell or lease or otherwise dispose of any or
20 all of its projects upon such terms and conditions as the
21 governing body may deem advisable and as shall not conflict
22 with the provisions of the Industrial Revenue Bond Act;

23 C. to issue revenue bonds for the purpose of
24 defraying the cost of acquiring by construction and purchase,
25 or either, any project and to secure the payment of such bonds,

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1 all as provided in the Industrial Revenue Bond Act. No
2 municipality shall have the power to operate any project as a
3 business or in any manner except as lessor;

4 D. to refinance one or more hospital or 501(c)(3)
5 corporation projects and to acquire any such hospital or
6 501(c)(3) corporation project whether by construction,
7 purchase, gift or lease, which hospital or 501(c)(3)
8 corporation project shall be located within this state and may
9 be located within or without the municipality or partially
10 within or partially without the municipality, but which shall
11 not be located more than fifteen miles outside of the corporate
12 limits of the municipality, and to issue revenue bonds to
13 refinance and acquire a hospital or 501(c)(3) corporation
14 project and to secure the payment of such bonds, all as
15 provided in the Industrial Revenue Bond Act. A municipality
16 shall not have the power to operate a hospital or 501(c)(3)
17 corporation project as a business or in any manner except as
18 lessor; and

19 E. to refinance one or more projects of any private
20 institution of higher education and to acquire any such
21 project, whether by construction, purchase, gift or lease;
22 provided that the project shall be located within this state
23 and may be located within or without the municipality or
24 partially within or partially without the municipality, but the
25 project shall not be located more than fifteen miles outside of

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1 the corporate limits of the municipality, and to issue revenue
2 bonds to refinance and acquire any project of any private
3 institution of higher education and to secure the payment of
4 such bonds. A municipality shall not have the power to operate
5 a project of a private institution of higher education as a
6 business or in any manner except as lessor."

7 SECTION 2. Section 4-59-4 NMSA 1978 (being Laws 1975,
8 Chapter 286, Section 4, as amended) is amended to read:

9 "4-59-4. ADDITIONAL POWERS CONFERRED ON COUNTIES.--In
10 addition to any other powers that it may now have, each county
11 shall have the following powers:

12 A. to acquire, whether by construction, purchase,
13 gift or lease, one or more projects, which shall be located
14 within this state and shall be located within the county
15 outside the boundaries of any incorporated municipality;
16 provided, however, that:

17 (1) a class A county with a population of more
18 than three hundred thousand may acquire projects located
19 anywhere in the county; and

20 (2) a county shall not acquire any electricity
21 generation or transmission facility project unless the school
22 districts within the county in which the project is located
23 receive annual in-lieu tax payments; provided that the annual
24 in-lieu tax payments required by this paragraph shall be:

25 (a) payable to the school districts for

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[bracketed material] = delete

1 the period the county owns and leases the project;

2 (b) in an aggregate amount equal to the
3 amount received by the county multiplied by the percentage
4 determined by dividing the average of all of the mills imposed
5 by the school districts in the county, including the operating,
6 capital improvement, building improvement, education technology
7 and bond mills imposed by the school districts in the county
8 [~~and~~] plus state debt service mills as of the date of issuance
9 of the bonds by the average of the mills imposed by all
10 entities levying taxes on property in the county as of such
11 date;

12 (c) [~~shared~~] divided among the school
13 districts located within the county, [~~equally~~] and if there is
14 more than one school district in such county, the in-lieu
15 payment shall be allocated as follows: 1) fifty percent
16 allocated equally among all school districts in which the
17 project is located; 2) forty percent allocated proportionately
18 to the school districts within the county in proportion to the
19 area of each school district within the county; and 3) ten
20 percent allocated to the school districts in proportion to the
21 average of each school district's student membership pursuant
22 to the Public School Code reported on the second and third
23 reporting dates for the most recent school year for which data
24 is available as of the date of issuance of the bonds; and

25 (d) [~~not be~~] for each individual school

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underscored material = new
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1 district located within the county, no less than the amount due
2 to the school [~~districts~~] district in the tax year immediately
3 preceding the issuance of the bonds from the property included
4 in a project, had such project not been created;

5 B. to sell or lease or otherwise dispose of any or
6 all of its projects upon such terms and conditions as the
7 commission may deem advisable and as shall not conflict with
8 the provisions of the County Industrial Revenue Bond Act; and

9 C. to issue revenue bonds for the purpose of
10 defraying the cost of acquiring, by construction and purchase
11 or either, any project and to secure the payment of such bonds,
12 all as provided in the County Industrial Revenue Bond Act. No
13 county shall have the power to operate any project as a
14 business or in any manner except as lessor thereof."

15 SECTION 3. APPLICABILITY.--The provisions of this act
16 apply to the distribution of in-lieu tax payments required to
17 be made to school districts for industrial revenue bonds issued
18 pursuant to the Industrial Revenue Bond Act and county
19 industrial bonds issued pursuant to the County Industrial
20 Revenue Bond Act beginning on or after January 1, 2023.

21 SECTION 4. EFFECTIVE DATE.--The effective date of the
22 provisions of this act is July 1, 2023.

Industrial Revenue Bond PILT Payments for Energy-Related Projects

- Typically, if an improvement is built in a particular school district, that school district collects property taxes based on the assessed valuation of that improvement and the total mills imposed pursuant to SB9, HB33, Education Technology, and debt service mills.
- In 2001, when energy related projects were statutorily authorized to be constructed with Industrial Revenue Bonds, these projects were exempted from property taxes (during the term of the IRB, which is typically for 20 to 30 years). Recognizing the impact to school districts of removing property from the tax rolls, the Legislature required an in-lieu tax payment (PILT) to be paid by the company seeking the IRB to the school district in which the project was located. Additionally, the school district had a seat at the negotiation table and was part of negotiating the PILT amount and had to approve the IRB project before the county could approve the project (withholding approval couldn't be unreasonable).
- In 2020, Townsend amended the law through a floor amendment to a House Bill, which attempted to ensure the PILT paid by energy companies to the school district was in an amount equal to the property taxes that were waived because of the IRB, i.e. this was intended to keep the school district whole.
- In 2021, Robert Burpo (a former legislator and a financial advisor who works with counties and municipalities to issue IRBs), several energy companies, and county staff raised issues with Townsend's amendment – they noted Townsend's amendment created a scenario whereby the county would have to pay a portion of the PILT payment from their general fund. Presumably, this would have been because the county did not negotiate a PILT in an amount large enough to cover the school district's portion. Additionally, the language requiring the IRB-seeker to pay the PILT was removed from law, adding to the vagueness of which entity would be responsible to pay the PILT to the school district.
 - Rather than fixing this single issue, they proposed a new methodology to distribute a portion of the funds negotiated by the county or municipality to all school districts in the county, removed the school district from the negotiations of the PILT amount, and required the portion of funds to be distributed to the school districts to be equally split between ALL school districts within a county for a county-issued IRB or within a municipality, for a municipality-issued IRB,

regardless of the location of the project or footprint of the school district in the county.

- Effectively, this means that regardless of the location of a solar array or wind farm, a PILT for an energy project funded through an IRB issued after 2021 will be distributed equally among all school districts that have any acreage within a county.
- This significantly redistributes the PILT payment and negatively impacts small school districts where energy projects are built.
- Many small school districts already generate very little property tax revenue (most of which is restricted for capital outlay spending) because of the low valuation of land in the districts (ranch land).
- Additionally, this results in the PILT being equally shared with school districts that are geographically isolated from the district where the project is.
 - For example, APS receives an equal portion of the PILT negotiated by Sandoval County for a solar array that was located in the southern portion of the Jemez Valley School District. Only 1 percent of the Sandoval County footprint is APS.

County	Total Square Miles		Total Square Miles	Percent of Sandoval County Land
Sandoval	3,710.65	Bernalillo	645.38	17.39%
		Cuba	1,763.83	47.53%
		Albuquerque	38.88	1.05%
		Jemez Valley	1,108.75	29.88%
		Rio Rancho	153.81	4.15%

- o The 2021 changes stand to negatively impact Mosquero this year.
 - The county will authorize an IRB for a solar project located in Mosquero. The total PILT being considered is \$90,000 and pursuant to the 2021 law change, Mosquero will have to share the PILT equally with Logan, which has 4.2 percent of total land mass in Harding County and Roy. The entire project will be located within Mosquero’s school district boundaries.
 - If the project was built without an IRB, Mosquero would receive 100% of the property taxes that would be assessed on the solar array.

- Assessed valuation of property within Mosquero is very low (mostly ranch land; Mosquero is heavily reliant on the state to replace its facilities. Mosquero’s total bonding capacity is \$3.2 million.

Harding County

District	MEM	% of Total MEM	Square Miles in County	% Sq. Miles in County	Is proj in this dist?	% Project in District	%PILT	Proposed Allocation	Current Law (2021 Law Change)	Pre-2020 Law	
Mosquero	88	18.26%	1253.08	58.96%	y	100%	75.41%	\$ 67,867.41	\$ 30,000.00	\$ 90,000.00	
Logan	317	65.77%	88.39	4.16%	n	0%	8.24%	\$ 7,416.21	\$ 30,000.00		
Roy	77	15.98%	783.97	36.89%	n	0%	16.35%	\$ 14,716.38	\$ 30,000.00		
Total	482	100.00%	2125.44	100.00%		100%	100.00%	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	
Total County Miles Sq.		2125.44									
PILT AMOUNT		\$ 90,000									

- o The 2021 law changes also creates inequities in PILT distribution across school districts dependent on when the industrial revenue bonds were issued – PILTs made pursuant to bonds issued before 2021 go entirely to the school district where the project is located while PILTs made pursuant to bonds issued after 2021 are split among districts.

PROPOSED SOLUTION

- Distribute 50 percent of the PILT to the school district the project is located within.
 - o If the project is in multiple school districts, split 50 percent of the PILT between those districts evenly.
- Distribute 40 percent based on each school districts’ proportion of land within the county.
- Distribute 10 percent based on student MEM (enrollment) in each school district in the county.

Sandoval County

District	MEM	MEM	in County	County	this dist?	in District	%PILT	Allocation	(2021 Law	Pre-2020 Law	
Cuba	746	0.73%	1763.83	47.53%	n	0%	19.09%	\$ 7,024.06	\$ 7,360		
Jemez Valley	359	0.35%	1108.75	29.88%	y	100%	61.99%	\$ 22,811.37	\$ 7,360	\$ 36,800.00	
Bernalillo	2803	2.76%	645.38	17.39%	n	0%	7.23%	\$ 2,661.72	\$ 7,360		
Rio Rancho	17329	17.06%	153.81	4.15%	n	0%	3.36%	\$ 1,237.82	\$ 7,360		
Albuquerque	80364	79.10%	38.88	1.05%	n	0%	8.33%	\$ 3,065.03	\$ 7,360		
Total	101601	100.00%	3710.65	100.00%		100%	100.00%	\$ 36,800.00	\$ 36,800	\$ 36,800.00	
Total County Miles Sq.		3710.65									
PILT AMOUNT		\$ 36,800									

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	FUND	OBJ	LOC
01/11/2023	51541	ACCOUNTABILITY & COM	Consulting services on STARS Reporting for January 23	472.16	11000	OTHER CONTRACT	000
01/11/2023	51541	ACCOUNTABILITY & COM	Consulting services on STARS Reporting for January 23	472.15	11000	OTHER CONTRACT	000
01/11/2023	51542	ALBUQUERQUE PUBLISHI	Purchase ad in Albuquerque Journal and Rio Rancho Observer for bus driver positions.	317.85	11000	ADVERTISING	000
01/11/2023	51543	ANDERSON, JAZMINE	Board Meeting Attendance Compensation for 11/15/22	60.00	11000	OTHER CHARGES	000
01/11/2023	51544	AWARDS ETC	Appreciation Plaque for Officer Bullhead	99.00	11000	OTHER CHARGES	000
01/11/2023	51546	BANK OF AMERICA MAST	Supplies needed for washer / dryer hook ups and lightbulbs for district	205.48	11000	M&R - BUILDINGS	000
01/11/2023	51546	BANK OF AMERICA MAST	Supplies needed for washer / dryer hook ups and lightbulbs for district	821.92	12000	M&R - FURNITURE	000
01/11/2023	51546	BANK OF AMERICA MAST	Supplies for Transportation Dept	247.63	13000	GEN SUPLS & MAT	000
01/11/2023	51546	BANK OF AMERICA MAST	Purchase of supplies and materials for holiday family event (Night at the North Pole).	118.75	29102	OTHER CHARGES	170
01/11/2023	51546	BANK OF AMERICA MAST	Purchase of supplies and materials for holiday family event (Night at the North Pole).	118.75	29102	OTHER CHARGES	166
01/11/2023	51546	BANK OF AMERICA MAST	Purchase of supplies and materials for holiday family event (Night at the North Pole).	118.80	29102	OTHER CHARGES	145
01/11/2023	51546	BANK OF AMERICA MAST	Purchase of supplies and materials for holiday family event.	712.34	29102	OTHER CHARGES	170
01/11/2023	51546	BANK OF AMERICA MAST	Purchase of supplies and materials for holiday family event.	712.34	29102	OTHER CHARGES	166
01/11/2023	51546	BANK OF AMERICA MAST	Purchase of supplies and materials for holiday family event.	712.56	29102	OTHER CHARGES	145
01/11/2023	51546	BANK OF AMERICA MAST	Purchase of supplies and materials for holiday family event (Night at the North Pole).	79.47	29102	OTHER CHARGES	170
01/11/2023	51546	BANK OF AMERICA MAST	Purchase of supplies and materials for holiday family event (Night at the North Pole).	79.47	29102	OTHER CHARGES	166
01/11/2023	51546	BANK OF AMERICA MAST	Purchase of supplies and materials for holiday family event (Night at the North Pole).	79.48	29102	OTHER CHARGES	145
01/11/2023	51548	BANK OF AMERICA VISA	Airfare for ANTHONY Delgarito attending the NSBA in Orlando, FL. March 31- April	550.65	11000	BOARD TRAVEL	000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	FUND	OBJ	LOC
01/11/2023	51548	BANK OF AMERICA VISA	04, 2023 Background Checks for New Employee on 12/22/22	44.00	11000	OTHER CHARGES	000
01/11/2023	51548	BANK OF AMERICA VISA	Supplies for Townhall Meeting	46.48	11000	OTHER CHARGES	000
01/11/2023	51548	BANK OF AMERICA VISA	Supplies for Townhall Meeting	68.96	25147	OTHER CHARGES	000
01/11/2023	51548	BANK OF AMERICA VISA	Supplies for Potluck	95.64	23000	OTHER CHARGES	000
01/11/2023	51548	BANK OF AMERICA VISA	Airfare for Penelope Vigil attending the NSBA in Orlando, FL. March 31- April 04, 2023	550.65	11000	BOARD TRAVEL	000
01/11/2023	51548	BANK OF AMERICA VISA	Airfare for Peter Madalena attending the NSBA in Orlando, FL. March 31- April 04, 2023	550.65	11000	BOARD TRAVEL	000
01/11/2023	51548	BANK OF AMERICA VISA	Airfare for Cathy Trujillo-Wiseman attending the NSBA in Orlando, FL. March 31- April 04, 2023	550.65	11000	BOARD TRAVEL	000
01/11/2023	51548	BANK OF AMERICA VISA	Airfare for Manuel Medrano attending the NSBA in Orlando, FL. March 31- April 04, 2023	550.65	11000	BOARD TRAVEL	000
01/11/2023	51549	BANK OF AMERICA - AM	For wastewater treatment plant to prevent freezing	156.03	11000	WATER/SEWAGE	000
01/11/2023	51551	CANON VIA PROPANE	propane fill on 12/16/22	25,389.03	11000	PROPANE	000
01/11/2023	51551	CANON VIA PROPANE	propane fill on 12/16/22	-25,389.03	11000	PROPANE	000
01/11/2023	51552	COOPERATIVE EDUCATIO	Investigative Contractor Services for 12/1/22 - 12/15/22	2,527.65	11000	OTHER CONTRACT	000
01/11/2023	51553	CRYSTAL SPRINGS BOTT	Water for Bus Barn in December 2022	37.50	13000	OTHER CHARGES	000
01/11/2023	51553	CRYSTAL SPRINGS BOTT	Water & Equipment Rental Charges for December 2022	391.00	25147	GEN SUPLS & MAT	000
01/11/2023	51553	CRYSTAL SPRINGS BOTT	Water & Equipment Rental Charges for December 2022	167.75	29130	GEN SUPLS & MAT	000
01/11/2023	51554	DECKER, INC.	Signage and building maintenance supplies	1,377.50	11000	GEN SUPLS & MAT	000
01/11/2023	51554	DECKER, INC.	Signage and building maintenance supplies	1,653.43	11000	GEN SUPLS & MAT	000
01/11/2023	51554	DECKER, INC.	Uniframe Bench Style Cafeteria Table	12,676.95	11000	SUPPLY ASSETS<5	000
01/11/2023	51558	GOTO COMMUNICATIONS,	Goto Phone Services for January 23	273.34	11000	COMMUNICATIONS	000
01/11/2023	51558	GOTO COMMUNICATIONS,	Goto Phone Services for January 23	273.34	25147	COMMUNICATIONS	000
01/11/2023	51559	GRAINGER	Maintenance parts and supplies	294.43	11000	M&R - BUILDINGS	000
01/11/2023	51559	GRAINGER	Maintenance parts and supplies	46.45	12000	M&R - FURNITURE	000
01/11/2023	51560	INTEGRATED SYSTEMS C	Monthly Hosting Service fees for February 23	325.00	11000	OTHER CONTRACT	000
01/11/2023	51561	JEMEZ MOUNTAINS ELEC	Electric Service for the Elem School 11/17/22 - 12/21/22	2,463.46	11000	ELECTRICITY	000
01/11/2023	51561	JEMEZ MOUNTAINS ELEC	Electric Service for the Mid School 11/17/22 - 12/21/22	2,397.43	11000	ELECTRICITY	000
01/11/2023	51561	JEMEZ MOUNTAINS ELEC	Electric Service for the High	4,512.33	11000	ELECTRICITY	000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	FUND	OBJ	LOC
01/11/2023	51562	MADALENA, PETER	School 11/17/22 - 12/21/22 Board Meeting Attendance	60.00	11000	OTHER CHARGES	000
01/11/2023	51564	NEW MEXICO CLAY	Compensation for 11/15/22 WLO white clay for Ms. Nevarez's art class	127.09	11000	GEN SUPLS & MAT	145
01/11/2023	51565	NM SCHOOL PERSONNEL	NMSPA conference attendance fee for S Passell	275.00	11000	PROFESSIONAL DE	000
01/11/2023	51566	PITNEY BOWES GLOBAL	Quarterly Rental Charges for the Postage Meter for 10/30/22 - 1/29/23	113.04	11000	GEN SUPLS & MAT	000
01/11/2023	51566	PITNEY BOWES GLOBAL	Quarterly Rental Charges for the Postage Meter for 10/30/22 - 1/29/23	113.04	11000	GEN SUPLS & MAT	145
01/11/2023	51566	PITNEY BOWES GLOBAL	Quarterly Rental Charges for the Postage Meter for 10/30/22 - 1/29/23	113.04	11000	GEN SUPLS & MAT	166
01/11/2023	51566	PITNEY BOWES GLOBAL	Quarterly Rental Charges for the Postage Meter for 10/30/22 - 1/29/23	113.04	11000	GEN SUPLS & MAT	170
01/11/2023	51566	PITNEY BOWES GLOBAL	Quarterly Rental Charges for the Postage Meter for 10/30/22 - 1/29/23	113.01	11000	GEN SUPLS & MAT	000
01/11/2023	51567	PURCHASE POWER	Postage for Postal Meter added on 12/14/22	59.09	11000	GEN SUPLS & MAT	000
01/11/2023	51567	PURCHASE POWER	Postage for Postal Meter added on 12/14/22	90.91	11000	GEN SUPLS & MAT	000
01/11/2023	51567	PURCHASE POWER	Postage for Postal Meter added on 12/14/22	59.09	25147	GEN SUPLS & MAT	000
01/11/2023	51567	PURCHASE POWER	Postage for Postal Meter added on 12/14/22	90.91	25147	GEN SUPLS & MAT	000
01/11/2023	51568	R & B COMMERCIAL SER	Cooler appliance repairs	776.56	11000	M&R - FURNITURE	000
01/11/2023	51568	R & B COMMERCIAL SER	Freezer appliance repairs	444.50	11000	M&R - FURNITURE	000
01/11/2023	51568	R & B COMMERCIAL SER	Ice Maching repair	712.00	11000	M&R - FURNITURE	000
01/11/2023	51568	R & B COMMERCIAL SER	Oven repair	622.26	11000	M&R - FURNITURE	000
01/11/2023	51569	SAM'S CLUB	Annual Sam's Club Membership Renewal Fee for 2023	53.13	11000	OTHER CHARGES	000
01/11/2023	51570	SAM'S GLASS SHOP	glass repair	485.00	11000	M&R - FURNITURE	000
01/11/2023	51572	SANDOVAL COUNTY LAND	District Trash Removal in December 22	115.30	11000	M&R - BUILDINGS	000
01/11/2023	51573	SOUTHWEST FOOD SERVI	Food Services Management Fees for December 22	21,381.65	21000	OTHER CONTRACT	000
01/11/2023	51574	STAPLES ADVANTAGE	Supplies for Central Office	565.66	11000	GEN SUPLS & MAT	000
01/11/2023	51574	STAPLES ADVANTAGE	Supplies for Central Office	115.27	11000	GEN SUPLS & MAT	000
01/11/2023	51574	STAPLES ADVANTAGE	Supplies for Central Office	21.98	11000	GEN SUPLS & MAT	000
01/11/2023	51574	STAPLES ADVANTAGE	Supplies for Central Office	12.18	11000	GEN SUPLS & MAT	000
01/11/2023	51575	TAXATION & REVENUE D	Water Conservation Fees for Jul - Dec 22	27.11	11000	WATER/SEWAGE	000
01/11/2023	51576	THE SOLUTIONS GROUP	EAP Services for Jan 23	225.18	24308	OTHER CONTRACT	000
01/11/2023	51577	TILLERY CHEVROLET GM	Bus Batteries	2,243.36	13000	M & R Busses	000
01/11/2023	51578	TOYA, HUMBERTO	Per Capita Feeder Route for 12/13/22 - 1/10/23	60.76	13000	TRANSPORTATION	000
01/11/2023	51579	TRUJILLO-WISEMAN, CA	Board Meeting Attendance Compensation for 11/15/22	60.00	11000	OTHER CHARGES	000
01/11/2023	51580	VERIZON WIRELESS	Monthly access charges for wireless phones and data cards for Nov 29 - Dec 28	212.63	11000	COMMUNICATIONS	000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	FUND	OBJ	LOC
01/11/2023	51580	VERIZON WIRELESS	Monthly access charges for wireless phones and data cards for Nov 29 - Dec 28	212.62	25147	COMMUNICATIONS	000
01/11/2023	51580	VERIZON WIRELESS	Internet Hot Spot Services for Student Education for Nov 24 - Dec 23	818.52	24308	OTHER CONTRACT	000
01/11/2023	51581	VIGIL, PENELOPE	Board Meeting Attendance Compensation for 11/15/22	60.00	11000	OTHER CHARGES	000
01/11/2023	51581	VIGIL, PENELOPE	Board Meeting Attendance Compensation for 10/18/22 & 10/31/22	120.00	11000	OTHER CHARGES	000
01/11/2023	51582	VLCM	Technology Support Services to recover network connetion for Middle School heater system	371.88	11000	OTHER CONTRACT	000
01/11/2023	51583	WEST 44 SEPTIC PUMPI	Monthly Cleaning Portable Toilet at Bus barn for December 22	198.76	11000	WATER/SEWAGE	000
01/11/2023	51584	WEX BANK	Fuel charges for school vehicles for December 22	510.73	11000	M&R - VEHICLES	000
01/11/2023	51584	WEX BANK	Fuel charges for After School Activity Bus for December 22	109.83	11000	STDNT TRVL	166
01/11/2023	51584	WEX BANK	Fuel charges for After School Activity Bus for December 22	109.83	11000	STDNT TRVL	170
01/11/2023	51584	WEX BANK	Fuel charges for After School Activity Bus for December 22	54.92	11000	STDNT TRVL	145
01/11/2023	51584	WEX BANK	Fuel for buses transporting students to and from school & meal delivery for December 22	2,163.93	13000	DIESEL FUEL	000
01/11/2023	51584	WEX BANK	Fuel charges for Field Trips for December 22	24.39	11000	STDNT TRVL	145
01/11/2023	51584	WEX BANK	Fuel charges for Field Trips for December 22	24.39	11000	STDNT TRVL	166
01/11/2023	51584	WEX BANK	Fuel charges for Field Trips for December 22	24.40	11000	STDNT TRVL	170
01/11/2023	51584	WEX BANK	Fuel charges for Athletic Trips for December 22	318.27	11000	STDNT TRVL	166
01/11/2023	51584	WEX BANK	Fuel charges for Athletic Trips for December 22	795.08	11000	STDNT TRVL	166
01/11/2023	51585	WINDSTREAM	Phone Charges for January 2023	243.55	11000	COMMUNICATIONS	000
01/11/2023	51585	WINDSTREAM	Internet Service for the Transportation Dept for January 23	9.21	11000	COMMUNICATIONS	000
01/11/2023	51585	WINDSTREAM	Internet Service for the Transportation Dept for January 23	9.20	25147	COMMUNICATIONS	000
01/11/2023	51586	CANON VIA PROPANE	propane fill on 12/16/22	14,453.68	11000	PROPANE	000
01/26/2023	51588	AGRI-CULTURA COOPERA	NM Grown Food Services for Order placed 10/18/22	875.50	27183	Food	000
01/26/2023	51589	AMAZON.COM	Printer Toner Stock	1,189.95	31900	GEN SUPLS & MAT	000
01/26/2023	51590	BOK FINANCIAL, NA	NO. 31 GO School Bond Series 2014 Debt Service Bond Interest Payment Due 2/1/23	2,900.00	41000	BOND INTEREST P	000
01/26/2023	51590	BOK FINANCIAL, NA	NO. 31 GO School Bond Series 2014 Debt Service Bond	121.22	41000	OTHER SERVICES	000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	FUND	OBJ	LOC
01/26/2023	51590	BOK FINANCIAL, NA	Interest Payment Due 2/1/23 GO Bond Series 2013 Debt Service Bond Interest Payment Due 2/1/23	3,995.00	41000	BOND INTEREST P	000
01/26/2023	51590	BOK FINANCIAL, NA	GO Bond Series 2013 Debt Service Bond Interest Payment Due 2/1/23	121.22	41000	OTHER SERVICES	000
01/26/2023	51591	CANON VIA PROPANE	Propane Fill on 11/18/22	13,768.44	11000	PROPANE	000
01/26/2023	51591	CANON VIA PROPANE	Propane fill on 1/16/23	15,722.07	11000	PROPANE	000
01/26/2023	51593	CUDDY & MCCARTHY LLP	General Legal Fees for December 22	2,859.45	11000	LEGAL	000
01/26/2023	51595	ESQUIVEL & HOWINGTON	Legal Consultation Services for SDRS Oversight in December 22	1,839.67	11000	LEGAL	000
01/26/2023	51596	HALL ENVIRONMENTAL A	Sampling for wast water E. coli in January 23	76.04	11000	WATER/SEWAGE	000
01/26/2023	51597	INTERNATIONAL ACADEM	10 Acellus Licenses for instructional material for High, Middle and Elementary.	57.98	11000	SOFTWARE	145
01/26/2023	51597	INTERNATIONAL ACADEM	10 Acellus Licenses for instructional material for High, Middle and Elementary.	28.99	11000	SOFTWARE	166
01/26/2023	51597	INTERNATIONAL ACADEM	10 Acellus Licenses for instructional material for High, Middle and Elementary.	28.99	11000	SOFTWARE	170
01/26/2023	51597	INTERNATIONAL ACADEM	10 Acellus Licenses for instructional material for High, Middle and Elementary.	1,384.04	24330	SOFTWARE	000
01/26/2023	51598	JEMEZ MOUNTAINS ELEC	Bus Garage Electricity 12/09/22 - 1/09/23	590.77	13000	ELECTRICITY	000
01/26/2023	51598	JEMEZ MOUNTAINS ELEC	Sewer Treatment Plant Electricity 12/09/22 - 1/09/23	576.72	11000	ELECTRICITY	000
01/26/2023	51598	JEMEZ MOUNTAINS ELEC	Track Field Electricity 12/09/22 - 1/09/23	213.59	11000	ELECTRICITY	000
01/26/2023	51598	JEMEZ MOUNTAINS ELEC	District Electric Service for Security Lights January 2023	78.35	11000	ELECTRICITY	000
01/26/2023	51598	JEMEZ MOUNTAINS ELEC	Electricity for Misc Locations 12/09/22 - 1/09/23	666.05	11000	ELECTRICITY	000
01/26/2023	51598	JEMEZ MOUNTAINS ELEC	Meter Pole by Tennis Electricity 12/09/22 - 1/09/23	42.50	11000	ELECTRICITY	000
01/26/2023	51600	JVPS OPERATIONAL ACC	Indirect Costs for Fund 24106 IDEA-B Entitlement thru 12/31/22	2,071.63	24106	INDIRECT COSTS	000
01/26/2023	51600	JVPS OPERATIONAL ACC	Indirect Costs for Impact Aid Indian Ed thru 12/31/22	5,753.03	25147	INDIRECT COSTS	000
01/26/2023	51600	JVPS OPERATIONAL ACC	Indirect Costs for Fund 79206 ARP ESSERIII thru 12/31/22	1,096.52	24330	INDIRECT COSTS	000
01/26/2023	51600	JVPS OPERATIONAL ACC	Indirect Costs for Impact Aid SPED thru 12/31/22	160.78	25145	INDIRECT COSTS	000
01/26/2023	51600	JVPS OPERATIONAL ACC	Indirect Costs for Fund 24308 CSSRA,ESSRII Thru 12/31/22	541.60	24308	INDIRECT COSTS	000
01/26/2023	51600	JVPS OPERATIONAL ACC	Indirect Costs for Title 1 thru 12/31/22	1,337.50	24101	INDIRECT COSTS	000
01/26/2023	51601	NEW MEXICO SCHOOL BO	New Mexico School Boards	60.00	11000	PROFESSIONAL DE	000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	FUND	OBJ	LOC
			Association 2022 Fall Region IV registration				
01/26/2023	51602	NEW MEXICO FINANCE A	Interest Payment due for School Improvements Debt Service Loan DL 2019 GO Bod	6,949.94	41000	BOND INTEREST P	000
01/26/2023	51602	NEW MEXICO FINANCE A	Interest Payment due for School Improvements Debt Service Loan DL 2019 GO Bod	452.50	41000	OTHER SERVICES	000
01/26/2023	51602	NEW MEXICO FINANCE A	Bond Interest Payment for Series 2020 Ed Tech Notes	697.83	43000	BOND INTEREST P	000
01/26/2023	51602	NEW MEXICO FINANCE A	Bond Interest Payment for Series 2020 Ed Tech Notes	65.00	41000	OTHER SERVICES	000
01/26/2023	51602	NEW MEXICO FINANCE A	Bond Interest Payments for Series 2022 GO Bond	6,433.47	41000	BOND INTEREST P	000
01/26/2023	51602	NEW MEXICO FINANCE A	Bond Interest Payment due for School Improvements	8,288.84	41000	BOND INTEREST P	000
01/26/2023	51602	NEW MEXICO FINANCE A	Bond Interest Payment due for School Improvements	907.42	41000	OTHER SERVICES	000
01/26/2023	51602	NEW MEXICO FINANCE A	Bond Interest Payments for 2022 Ed Tech Note	2,970.19	43000	BOND INTEREST P	000
01/26/2023	51603	NM ENVIRONMENT DEPAR	Food Retail Permit for Middle School	200.00	21000	OTHER SERVICES	000
01/26/2023	51604	OFFICE DEPOT CREDIT	Custom Verification Stamp for Business Office	56.29	11000	GEN SUPLS & MAT	000
01/26/2023	51604	OFFICE DEPOT CREDIT	Paper Supplies for Business Office	41.40	11000	GEN SUPLS & MAT	000
01/26/2023	51605	OTC BRANDS, INC	Supplies for Homecoming 22-23	281.63	11000	GEN SUPLS & MAT	000
01/26/2023	51606	THE SOLUTIONS GROUP	EAP Services for Feb 23	225.18	24308	OTHER CONTRACT	000
01/26/2023	51606	THE SOLUTIONS GROUP	Teambuilding for Educators Training	553.63	24308	OTHER CONTRACT	000
01/26/2023	51606	THE SOLUTIONS GROUP	Staff Training	332.40	24308	OTHER CONTRACT	000
01/26/2023	51607	USA BLUE BOOK	Items for water Maintenance and repairs.	915.59	11000	WATER/SEWAGE	000
01/26/2023	51609	WINDSTREAM	Dedicated Internet Service for the Track Field for 1/06/23 - 2/06/23	309.53	11000	COMMUNICATIONS	000
Totals for checks				175,943.49			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	GEN FUND & (I/A84.041)	0.00	0.00	93,580.96	93,580.96
12000	TEACHERAGE	0.00	0.00	868.37	868.37
13000	PUPIL TRANSPORTATION	0.00	0.00	5,343.95	5,343.95
21000	FOOD SERVICES(10.555)	0.00	0.00	21,581.65	21,581.65
23000	NON INSTRUCTNL SUPPORT (COH)	0.00	0.00	95.64	95.64
24101	T-I - IASA+chr(RfR) (84.010A)	0.00	0.00	1,337.50	1,337.50
24106	IDEA-B Ent+chrtr RfR (84.027)	0.00	0.00	2,071.63	2,071.63
24308	CSSRA,ESSRII (84.048A)	0.00	0.00	2,696.51	2,696.51
24330	ARP ESSER lll (84.425U)	0.00	0.00	2,480.56	2,480.56
25145	I/A SPE ED (COH)(84.041)	0.00	0.00	160.78	160.78
25147	I/A IND ED (COH)(84.041)	0.00	0.00	6,858.15	6,858.15
27183	NM GROWN GRANT Local Prd (RfR)	0.00	0.00	875.50	875.50
29102	PRIVATE GRANTS (Kelg/T6)	0.00	0.00	2,731.96	2,731.96
29130	SBHC PHASE OUT	0.00	0.00	167.75	167.75
31900	ED TECH EQUIPMENT ACT (COH)	0.00	0.00	1,189.95	1,189.95
41000	DEBT SERVICES	0.00	0.00	30,234.61	30,234.61
43000	ED TECH DEBT SERVICE	0.00	0.00	3,668.02	3,668.02
***	Fund Summary Totals ***	0.00	0.00	175,943.49	175,943.49

***** End of report *****

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

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

Doc. ID: 063-000-2223-0030-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Jemez Valley Public Schools

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

Contact: Randi Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-842-0902

Email: rcordova@jvps.org

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

Revenue 11000.0000.43101 \$100,841

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	1411 Teachers-Grades 1-12	\$59,919	\$25,000	\$84,919	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$15,000	\$8,000	\$23,000	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$20,012	\$10,000	\$30,012	
11000 Operational	2100 Support Services-Students	55913 Contracts - Inter-agency/REC	4020 Alternative and At-Risk Programs	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$181,151	\$15,000	\$196,151	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$5,570	\$12,000	\$17,570	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$1,708	\$19,000	\$20,708	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$23,815	\$8,500	\$32,315	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$7,994	\$3,341	\$11,335	
Sub Total							\$100,841		
Indirect Cost									
DOC. TOTAL							\$100,841		

Justification:

FY 22-23 SEG increase due to final unit value

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Randi Cordova	Business Manager	2/14/2023 4:04:42 PM
Manny Medrano	Superintendent	2/14/2023 4:10:17 PM

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

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

Doc. ID: 063-000-2223-0031-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Jemez Valley Public Schools

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

Contact: Randi Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-842-0902

Email: rcordova@jvps.org

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

Revenue 11000.0000.11111 \$912,471

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$10,000	\$5,000	\$15,000	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$15,000	\$10	\$15,010	
11000 Operational	1000 Instruction	53711 Other Charges	4040 Extended Learning Time Programs	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$10,000	\$2,000	\$12,000	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$40,000	\$15,000	\$55,000	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$7,125	\$37,000	\$44,125	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$50,000	\$3,000	\$53,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$60,000	\$20,000	\$80,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$50,000	\$10,000	\$60,000	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	9000 Co-Curricular and Extra-Curricular Activities	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$25,000	\$9,000	\$34,000	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$2,775	\$12,000	\$14,775	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$2,000	\$2,000	
11000 Operational	2100 Support Services-Students	55913 Contracts - Inter-agency/REC	4020 Alternative and At-Risk Programs	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$181,151	\$70,000	\$251,151	

11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$8,000	\$8,000	
11000 Operational	2200 Support Services- Instruction	56113 Software	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$15,000	\$15,000	
11000 Operational	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$2,024	\$6,000	\$8,024	
11000 Operational	2200 Support Services- Instruction	56118 General Supplies and Materials	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2200 Support Services- Instruction	56119 Supply Assets (\$5,000 or less).	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$90,000	\$90,000	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$26,932	\$25,000	\$51,932	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$5,570	\$30,000	\$35,570	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$2,089	\$12,000	\$14,089	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$193	\$12,000	\$12,193	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$6,245	\$10,000	\$16,245	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$2,757	\$10,000	\$12,757	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$330	\$5,000	\$5,330	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$1,708	\$25,000	\$26,708	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$4,142	\$10,000	\$14,142	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$2,519	\$15,000	\$17,519	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$191	\$15,000	\$15,191	
11000 Operational	2500 Central Services	55813 Employee Travel - Non- Teachers	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$356	\$3,000	\$3,356	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$23,815	\$20,000	\$43,815	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$7,994	\$15,000	\$22,994	

11000 Operational	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$15,000	\$15,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$20,000	\$8,000	\$28,000	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$276,464	\$18,000	\$294,464	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$20,000	\$16,000	\$36,000	
11000 Operational	2600 Operation & Maintenance of Plant	56213 Propane (Vehicles)	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$25,000	\$25,000	
11000 Operational	2700 Student Transportation	53711 Other Charges	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$15,000	\$15,000	
11000 Operational	4000 Capital Outlay	53414 Other Services	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class		\$22,000	\$22,000	
11000 Operational	4000 Capital Outlay	54500 Construction Services	0000 No Program	063000 JEMEZ VALLEY DIST OF 8501 HWY 4	0000 No Job Class	\$1,813,508	\$257,461	\$2,070,969	
Sub Total							\$912,471		
Indirect Cost									
DOC. TOTAL							\$912,471		

Justification:

Projected cash @ FY22-23 budget preparation time in April v/s Actual cash as of 6/30/22 end of year. Need to increase FY22-23 budget by \$912,471

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.

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered			
					Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance			
11000					GEN FUND & (I/A84.041)										
R					Revenue										
11000R0000	11111	0000	000	0000	00000	00000	UNRESTRICTED CA	2,578,318.00				2,578,318.00		2,578,318.00	
11000R0000	41110	0000	000	0000	00000	00000	AD VALOREM TAXE	9,406.00		9,406.00	18,211.67	28,186.04	-18,780.04	-18,780.04	
11000R0000	41705	0000	000	0000	00000	00000	FEES - USERS					3,444.84	-3,444.84	-3,444.84	
11000R0000	41923	0000	000	0000	00000	00000	ADMINISTRATION			18.81	26,997.47	-26,997.47		-26,997.47	
11000R0000	43101	0000	000	0000	00000	00000	STATE EQUALIZAT	4,956,897.00		4,956,897.00	413,110.32	2,891,772.30	2,065,124.70	2,065,124.70	
11000R0000	43120	0000	000	0000	00000	00000	CHARTER SCHOOL	15,000.00		15,000.00	1,658.89	11,612.23	3,387.77	3,387.77	
11000R0000	44103	0000	000	0000	00000	00000	IMPACT AID, PUB	317,877.00		317,877.00			317,877.00	317,877.00	
11000R0000	44107	0000	000	0000	00000	00000	FEDERAL DIRECT	7,000.00		7,000.00	5,913.81	5,913.81	1,086.19	1,086.19	
11000R0000	44205	0000	000	0000	00000	00000	FEDERAL FLOWTHR	8,000.00		8,000.00	5,047.25	5,047.25	2,952.75	2,952.75	
11000R0000	-----	-----	-----	-----	-----	-----	*REVENUE/BALANC	7,892,498.00		7,892,498.00	443,960.75	2,972,973.94	4,919,524.06	4,919,524.06	
					=====					=====	=====	=====	=====	=====	
11000R----	-----	-----	-----	-----	-----	-----	*	7,892,498.00		7,892,498.00	443,960.75	2,972,973.94	4,919,524.06	4,919,524.06	
E					Expense										
11000E1000	51100	0000	000	1611	00000	00000	SALARIES EXPENS	9,000.00		9,000.00			9,000.00	9,000.00	
11000E1000	51100	0000	000	1612	00000	00000	SALARIES EXPENS	10,000.00		10,000.00			10,000.00	10,000.00	
11000E1000	51100	0000	145	1611	00000	00000	SALARIES EXPENS	3,000.00		3,000.00			3,000.00	3,000.00	
11000E1000	51100	0000	145	1612	00000	00000	SALARIES EXPENS	5,000.00		5,000.00		133.88	4,866.12	4,866.12	
11000E1000	51100	0000	166	1611	00000	00000	SALARIES EXPENS	3,000.00		3,000.00			3,000.00	3,000.00	
11000E1000	51100	0000	166	1612	00000	00000	SALARIES EXPENS	5,000.00		5,000.00	271.96	2,365.35	2,634.65	2,634.65	
11000E1000	51100	0000	170	1611	00000	00000	SALARIES EXPENS	3,000.00		3,000.00		94.91	2,905.09	2,905.09	
11000E1000	51100	0000	170	1612	00000	00000	SALARIES EXPENS	5,000.00		5,000.00	271.96	1,502.52	3,497.48	3,497.48	
11000E1000	51100	1010	000	1411	00000	00000	SALARIES EXPENS	8,101.00		8,101.00			8,101.00	8,101.00	
11000E1000	51100	1010	000	1711	00000	00000	SALARIES EXPENS	50,722.00	-26,000.00	24,722.00			24,722.00	24,722.00	
11000E1000	51100	1010	145	1411	00000	00000	SALARIES EXPENS	162,706.00		162,706.00	13,555.94	74,591.59	88,114.41	88,113.56	
11000E1000	51100	1010	145	1413	00000	00000	SALARIES EXPENS		50,533.00	50,533.00	4,187.50	23,031.25	27,501.75	27,218.75	
11000E1000	51100	1010	145	1711	00000	00000	SALARIES EXPENS	8,957.00		8,957.00	746.38	4,105.09	4,851.91	4,851.44	
11000E1000	51100	1010	145	1713	00000	00000	SALARIES EXPENS		26,000.00	26,000.00	2,094.42	11,519.31	14,480.69	13,613.69	
11000E1000	51100	1010	166	1411	00000	00000	SALARIES EXPENS	226,494.00		226,494.00	18,409.06	102,878.80	123,615.20	119,658.82	
11000E1000	51100	1010	166	1711	00000	00000	SALARIES EXPENS	36,226.00		36,226.00	3,018.76	16,603.18	19,622.82	19,621.88	
11000E1000	51100	1010	170	1411	00000	00000	SALARIES EXPENS	124,971.00		124,971.00	19,168.70	71,078.40	53,892.60	56,585.02	
11000E1000	51100	1010	170	1711	00000	00000	SALARIES EXPENS	12,075.00		12,075.00	1,006.24	5,534.32	6,540.68	6,540.63	
11000E1000	51100	1020	145	1411	00000	00000	SALARIES EXPENS	31,672.00		31,672.00	2,380.18	13,090.99	18,581.01	15,471.17	
11000E1000	51100	2000	000	1412	00000	00000	SALARIES EXPENS	33,533.00	-33,533.00						
11000E1000	51100	2000	000	1712	00000	00000	SALARIES EXPENS	18,940.00	-17,000.00	1,940.00			1,940.00	1,940.00	

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance		
11000			GEN FUND & (I/A84.041)															
E			Expense															
11000E1000	51100	2000	145	1412	00000	00000		SALARIES EXPENS	60,905.00		60,905.00	5,075.42	27,914.81	32,990.19	32,990.19			
11000E1000	51100	2000	166	1412	00000	00000		SALARIES EXPENS	62,229.00		62,229.00	5,185.76	28,521.68	33,707.32	33,707.32			
11000E1000	51100	2000	170	1412	00000	00000		SALARIES EXPENS	50,245.00		50,245.00	4,187.08	23,028.94	27,216.06	27,215.91	0.15		
11000E1000	51100	2000	170	1712	00000	00000		SALARIES EXPENS	6,060.00		6,060.00	865.38	865.38	5,194.62	5,624.96	-430.34		
11000E1000	51200	9000	000	1622	00000	00000		OVERTIME EXPENS		466.00	466.00		607.64	-141.64		-141.64		
11000E1000	51300	1010	000	1411	00000	00000		ADDED COMP	11,326.00	-5,000.00	6,326.00			6,326.00		6,326.00		
11000E1000	51300	1010	145	1411	00000	00000		ADDED COMP	2,106.00	500.00	2,606.00		2,605.51	0.49		0.49		
11000E1000	51300	1010	145	1413	00000	00000		ADDED COMP	3,300.00		3,300.00		800.00	2,500.00		2,500.00		
11000E1000	51300	1010	145	1414	00000	00000		ADDED COMP		400.00	400.00		237.92	162.08		162.08		
11000E1000	51300	1010	145	1713	00000	00000		ADDED COMP		200.00	200.00		78.54	121.46		121.46		
11000E1000	51300	1010	166	1411	00000	00000		ADDED COMP	2,390.00	200.00	2,590.00		2,589.10	0.90		0.90		
11000E1000	51300	1010	166	1711	00000	00000		ADDED COMP		200.00	200.00		37.73	162.27		162.27		
11000E1000	51300	1010	170	1411	00000	00000		ADDED COMP	178.00	200.00	378.00		243.38	134.62		134.62		
11000E1000	51300	1010	170	1711	00000	00000		ADDED COMP		200.00	200.00		37.73	162.27		162.27		
11000E1000	51300	2000	145	1412	00000	00000		ADDED COMP		1,000.00	1,000.00		800.00	200.00		200.00		
11000E1000	51300	4040	145	1411	00000	00000		ADDED COMP	27,905.00		27,905.00	2,325.40	12,827.80	15,077.20	15,077.05	0.15		
11000E1000	51300	4040	145	1412	00000	00000		ADDED COMP	3,921.00		3,921.00	326.72	1,796.96	2,124.04	2,123.68	0.36		
11000E1000	51300	4040	145	1413	00000	00000		ADDED COMP		3,500.00	3,500.00	269.56	1,482.58	2,017.42	1,752.14	265.28		
11000E1000	51300	4040	145	1414	00000	00000		ADDED COMP	250.00	8,500.00	8,750.00	419.84	5,464.20	3,285.80	2,728.96	556.84		
11000E1000	51300	4040	145	1711	00000	00000		ADDED COMP	7,184.00		7,184.00	625.80	3,365.98	3,818.02	4,067.70	-249.68		
11000E1000	51300	4040	145	1714	00000	00000		ADDED COMP	1,786.00		1,786.00			1,786.00		1,786.00		
11000E1000	51300	4040	166	1411	00000	00000		ADDED COMP	25,277.00		25,277.00	2,035.48	11,443.29	13,833.71	13,230.59	603.12		
11000E1000	51300	4040	166	1412	00000	00000		ADDED COMP	4,006.00		4,006.00	333.82	1,836.01	2,169.99	2,169.83	0.16		
11000E1000	51300	4040	166	1711	00000	00000		ADDED COMP	1,366.00	1,000.00	2,366.00	194.32	1,068.76	1,297.24	1,263.02	34.22		
11000E1000	51300	4040	170	1411	00000	00000		ADDED COMP	11,698.00	10,000.00	21,698.00	1,711.79	9,770.52	11,927.48	9,647.57	2,279.91		
11000E1000	51300	4040	170	1412	00000	00000		ADDED COMP	3,784.00	2,000.00	5,784.00	434.74	2,391.07	3,392.93	2,825.81	567.12		
11000E1000	51300	4040	170	1711	00000	00000		ADDED COMP	500.00	1,000.00	1,500.00	165.38	456.80	1,043.20	1,075.04	-31.84		
11000E1000	51300	9000	000	1618	00000	00000		ADDED COMP	7,652.00	-5,000.00	2,652.00			2,652.00		2,652.00		
11000E1000	51300	9000	000	1618	00070	00000		ADDED COMP	22,000.00		22,000.00		6,000.00	16,000.00	6,000.00	10,000.00		
11000E1000	51300	9000	000	1622	00000	00000		ADDED COMP	8,408.00	-5,500.00	2,908.00			2,908.00		2,908.00		
11000E1000	51300	9000	000	1622	00070	00000		ADDED COMP	1,144.00		1,144.00		1,143.75	0.25		0.25		
11000E1000	51300	9000	000	1622	00070	71100		ADDED COMP	255.00	500.00	755.00		601.17	153.83		153.83		
11000E1000	51300	9000	000	1622	00070	71200		ADDED COMP	255.00	500.00	755.00		601.22	153.78		153.78		
11000E1000	51300	9000	000	1622	00070	72200		ADDED COMP	420.00	500.00	920.00		887.67	32.33		32.33		
11000E1000	51300	9000	000	1622	00070	73100		ADDED COMP	1,552.00		1,552.00	825.75	1,324.13	227.87		227.87		
11000E1000	51300	9000	000	1622	00070	73200		ADDED COMP	1,494.00		1,494.00	371.25	1,266.75	227.25		227.25		
11000E1000	51300	9000	000	1622	00080	00000		ADDED COMP	2,376.00	1,000.00	3,376.00	641.25	3,375.57	0.43		0.43		

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000			GEN FUND & (I/A84.041)													
E			Expense													
11000E1000	51300	9000	000	1622	00090	00000		ADDED COMP	4,096.00	1,500.00	5,596.00	423.36	5,313.38	282.62		282.62
11000E1000	51300	9000	166	1618	00070	71100		ADDED COMP	5,250.00		5,250.00		5,250.00			
11000E1000	51300	9000	166	1618	00070	71200		ADDED COMP	3,750.00		3,750.00		3,750.00			
11000E1000	51300	9000	166	1618	00070	72100		ADDED COMP	9,000.00		9,000.00		9,000.00			
11000E1000	51300	9000	166	1618	00070	72200		ADDED COMP	6,000.00		6,000.00		6,000.00			
11000E1000	51300	9000	166	1618	00070	73100		ADDED COMP	9,090.00		9,090.00	60.00	4,560.00	4,530.00	4,500.00	30.00
11000E1000	51300	9000	166	1618	00070	73200		ADDED COMP	9,698.00		9,698.00	60.00	4,560.00	5,138.00	4,500.00	638.00
11000E1000	51300	9000	166	1624	00080	00000		ADDED COMP		2,400.00	2,400.00		1,500.00	900.00	1,500.00	-600.00
11000E1000	51300	9000	170	1618	00070	72200		ADDED COMP	3,000.00		3,000.00		3,000.00			
11000E1000	51300	9000	170	1618	00070	73100		ADDED COMP	1,530.00		1,530.00		1,500.00	30.00		30.00
11000E1000	51300	9000	170	1618	00070	73200		ADDED COMP	3,030.00		3,030.00		1,500.00	1,530.00	1,500.00	30.00
11000E1000	52111	0000	000	0000	00000	00000		ERA					-1,963.31	1,963.31		1,963.31
11000E1000	52111	0000	000	1611	00000	00000		ERA	1,116.00		1,116.00			1,116.00		1,116.00
11000E1000	52111	0000	000	1612	00000	00000		ERA	1,551.00		1,551.00			1,551.00		1,551.00
11000E1000	52111	1010	000	1413	00000	00000		ERA	500.00		500.00			500.00		500.00
11000E1000	52111	1010	000	1711	00000	00000		ERA	8,687.00		8,687.00			8,687.00		8,687.00
11000E1000	52111	1010	145	1411	00000	00000		ERA	25,197.00	4,000.00	29,197.00	2,324.86	13,228.07	15,968.93	15,111.48	857.45
11000E1000	52111	1010	145	1413	00000	00000		ERA		10,000.00	10,000.00	718.16	4,087.08	5,912.92	4,668.02	1,244.90
11000E1000	52111	1010	145	1414	00000	00000		ERA		268.00	268.00		40.80	227.20		227.20
11000E1000	52111	1010	145	1711	00000	00000		ERA	1,537.00		1,537.00	128.00	704.00	833.00	832.02	0.98
11000E1000	52111	1010	145	1713	00000	00000		ERA		4,500.00	4,500.00	359.20	1,989.07	2,510.93	2,334.75	176.18
11000E1000	52111	1010	166	1411	00000	00000		ERA	34,722.00	4,500.00	39,222.00	3,949.13	19,481.41	19,740.59	20,521.49	-780.90
11000E1000	52111	1010	166	1711	00000	00000		ERA	6,220.00		6,220.00	517.72	3,455.46	2,764.54	3,365.15	-600.61
11000E1000	52111	1010	170	1411	00000	00000		ERA				3,287.43	12,220.36	-12,220.36	9,704.34	-21,924.70
11000E1000	52111	1010	170	1711	00000	00000		ERA	2,078.00		2,078.00	172.58	955.66	1,122.34	1,121.72	0.62
11000E1000	52111	1020	145	1411	00000	00000		ERA	5,432.00		5,432.00	408.22	2,245.21	3,186.79	2,653.31	533.48
11000E1000	52111	2000	000	1412	00000	00000		ERA	5,750.00		5,750.00			5,750.00		5,750.00
11000E1000	52111	2000	000	1712	00000	00000		ERA	4,288.00		4,288.00			4,288.00		4,288.00
11000E1000	52111	2000	145	1412	00000	00000		ERA	10,446.00	150.00	10,596.00	870.42	4,924.51	5,671.49	5,657.82	13.67
11000E1000	52111	2000	166	1412	00000	00000		ERA	10,673.00		10,673.00	889.36	4,891.48	5,781.52	5,780.81	0.71
11000E1000	52111	2000	170	1412	00000	00000		ERA	8,617.00		8,617.00	718.08	3,949.44	4,667.56	4,667.53	0.03
11000E1000	52111	2000	170	1712	00000	00000		ERA				148.42	148.42	-148.42	964.68	-1,113.10
11000E1000	52111	4040	000	1714	00000	00000		ERA	307.00		307.00			307.00		307.00
11000E1000	52111	4040	145	1411	00000	00000		ERA	4,786.00		4,786.00	398.80	2,199.93	2,586.07	2,585.71	0.36
11000E1000	52111	4040	145	1412	00000	00000		ERA	673.00		673.00	56.04	308.22	364.78	364.21	0.57
11000E1000	52111	4040	145	1413	00000	00000		ERA		700.00	700.00	46.22	254.21	445.79	300.49	145.30
11000E1000	52111	4040	145	1414	00000	00000		ERA	43.00	1,500.00	1,543.00	72.00	937.10	605.90	468.02	137.88

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23	2022-23	2022-23	January	2022-	2022-23	Unexpended	Encumbered	Unencumbered			
									Original Buds	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance				
11000									GEN FUND & (I/A84.041)											
E									Expense											
11000E1000	52111	4040	145	1711	00000	00000	ERA	1,275.00			1,275.00	107.32		577.24	697.76	697.60	0.16			
11000E1000	52111	4040	166	1411	00000	00000	ERA	4,335.00			4,335.00	349.08		1,918.89	2,416.11	2,269.04	147.07			
11000E1000	52111	4040	166	1412	00000	00000	ERA	687.00			687.00	57.24		314.82	372.18	372.13	0.05			
11000E1000	52111	4040	166	1711	00000	00000	ERA	144.00	300.00		444.00	33.32		183.26	260.74	216.60	44.14			
11000E1000	52111	4040	170	1411	00000	00000	ERA	1,938.00	1,500.00		3,438.00	293.57		1,675.63	1,762.37	1,654.56	107.81			
11000E1000	52111	4040	170	1412	00000	00000	ERA	649.00	300.00		949.00	74.56		410.08	538.92	484.63	54.29			
11000E1000	52111	4040	170	1711	00000	00000	ERA	134.00			134.00	28.36		78.31	55.69	184.37	-128.68			
11000E1000	52111	9000	000	1618	00000	00000	ERA	5,226.00			5,226.00				5,226.00		5,226.00			
11000E1000	52111	9000	000	1618	00070	00000	ERA	2,058.00			2,058.00			1,029.00	1,029.00	1,029.00				
11000E1000	52111	9000	000	1622	00000	00000	ERA	5,550.00			5,550.00			104.22	5,445.78		5,445.78			
11000E1000	52111	9000	000	1622	00070	00000	ERA	168.00			168.00			118.71	49.29		49.29			
11000E1000	52111	9000	000	1622	00070	71100	ERA	44.00	50.00		94.00			67.60	26.40		26.40			
11000E1000	52111	9000	000	1622	00070	71200	ERA	44.00	50.00		94.00			67.60	26.40		26.40			
11000E1000	52111	9000	000	1622	00070	72200	ERA	130.00	50.00		180.00			152.24	27.76		27.76			
11000E1000	52111	9000	000	1622	00070	73100	ERA					65.60		151.08	-151.08		-151.08			
11000E1000	52111	9000	000	1622	00070	73200	ERA					40.14		193.72	-193.72		-193.72			
11000E1000	52111	9000	000	1622	00080	00000	ERA	183.00	200.00		383.00	109.98		521.54	-138.54		-138.54			
11000E1000	52111	9000	000	1622	00090	00000	ERA	212.00	500.00		712.00	72.60		874.92	-162.92		-162.92			
11000E1000	52111	9000	166	1618	00070	71100	ERA	901.00			901.00			900.37	0.63		0.63			
11000E1000	52111	9000	166	1618	00070	71200	ERA	644.00			644.00			643.12	0.88		0.88			
11000E1000	52111	9000	166	1618	00070	72100	ERA	1,544.00			1,544.00			1,543.51	0.49		0.49			
11000E1000	52111	9000	166	1618	00070	72200	ERA	1,030.00			1,030.00			1,029.00	1.00		1.00			
11000E1000	52111	9000	166	1618	00070	73100	ERA	1,544.00			1,544.00			771.75	772.25	771.75	0.50			
11000E1000	52111	9000	166	1624	00080	00000	ERA		400.00		400.00			257.24	142.76	257.25	-114.49			
11000E1000	52111	9000	170	1618	00070	73100	ERA	258.00			258.00			257.25	0.75		0.75			
11000E1000	52111	9000	170	1618	00070	73200	ERA	515.00			515.00			257.25	257.75	257.25	0.50			
11000E1000	52112	0000	000	0000	00000	00000	ERA - RETIREE H							-228.93	228.93		228.93			
11000E1000	52112	0000	000	1611	00000	00000	ERA - RETIREE H	261.00			261.00				261.00		261.00			
11000E1000	52112	0000	000	1612	00000	00000	ERA - RETIREE H	363.00			363.00				363.00		363.00			
11000E1000	52112	1010	000	1411	00000	00000	ERA - RETIREE H	3,145.00			3,145.00				3,145.00		3,145.00			
11000E1000	52112	1010	000	1711	00000	00000	ERA - RETIREE H	2,918.00			2,918.00				2,918.00		2,918.00			
11000E1000	52112	1010	000	1714	00000	00000	ERA - RETIREE H	45.00			45.00				45.00		45.00			
11000E1000	52112	1010	145	1411	00000	00000	ERA - RETIREE H	3,290.00	20.00		3,310.00	271.12		1,542.63	1,767.37	1,762.28	5.09			
11000E1000	52112	1010	145	1413	00000	00000	ERA - RETIREE H	100.00	1,000.00		1,100.00	83.74		476.57	623.43	544.38	79.05			
11000E1000	52112	1010	145	1414	00000	00000	ERA - RETIREE H	7.00			7.00			4.76	2.24		2.24			
11000E1000	52112	1010	145	1711	00000	00000	ERA - RETIREE H		200.00		200.00	14.92		82.06	117.94	97.03	20.91			
11000E1000	52112	1010	145	1713	00000	00000	ERA - RETIREE H		600.00		600.00	41.88		231.91	368.09	272.27	95.82			

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Buds	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance		
11000			GEN FUND & (I/A84.041)															
E			Expense															
11000E1000	52112	1010	166	1411	00000	00000		ERA - RETIREE H	4,569.00		4,569.00	368.18	2,266.76	2,302.24	2,393.18	-90.94		
11000E1000	52112	1010	166	1711	00000	00000		ERA - RETIREE H		800.00	800.00	60.36	402.86	397.14	392.44	4.70		
11000E1000	52112	1010	170	1411	00000	00000		ERA - RETIREE H	2,503.00		2,503.00	383.38	1,425.17	1,077.83	1,131.71	-53.88		
11000E1000	52112	1010	170	1711	00000	00000		ERA - RETIREE H		300.00	300.00	20.12	111.42	188.58	130.81	57.77		
11000E1000	52112	1020	145	1411	00000	00000		ERA - RETIREE H	792.00		792.00	47.60	261.80	530.20	309.42	220.78		
11000E1000	52112	2000	000	1412	00000	00000		ERA - RETIREE H	1,996.00		1,996.00			1,996.00		1,996.00		
11000E1000	52112	2000	000	1712	00000	00000		ERA - RETIREE H	625.00		625.00			625.00		625.00		
11000E1000	52112	2000	145	1412	00000	00000		ERA - RETIREE H	1,220.00	20.00	1,240.00	101.50	574.25	665.75	659.80	5.95		
11000E1000	52112	2000	166	1412	00000	00000		ERA - RETIREE H	1,245.00		1,245.00	103.72	570.46	674.54	674.15	0.39		
11000E1000	52112	2000	170	1412	00000	00000		ERA - RETIREE H	1,005.00		1,005.00	83.74	460.57	544.43	544.32	0.11		
11000E1000	52112	2000	170	1712	00000	00000		ERA - RETIREE H				17.30	17.30	-17.30	112.50	-129.80		
11000E1000	52112	4040	000	1411	00000	00000		ERA - RETIREE H	146.00		146.00			146.00		146.00		
11000E1000	52112	4040	145	1411	00000	00000		ERA - RETIREE H	560.00		560.00	46.52	256.62	303.38	301.54	1.84		
11000E1000	52112	4040	145	1412	00000	00000		ERA - RETIREE H		100.00	100.00	6.54	35.97	64.03	42.47	21.56		
11000E1000	52112	4040	145	1413	00000	00000		ERA - RETIREE H		100.00	100.00	5.40	29.70	70.30	35.04	35.26		
11000E1000	52112	4040	145	1414	00000	00000		ERA - RETIREE H		200.00	200.00	8.40	109.29	90.71	54.58	36.13		
11000E1000	52112	4040	145	1711	00000	00000		ERA - RETIREE H		200.00	200.00	12.52	67.34	132.66	81.35	51.31		
11000E1000	52112	4040	166	1411	00000	00000		ERA - RETIREE H	506.00		506.00	40.72	228.93	277.07	264.61	12.46		
11000E1000	52112	4040	166	1412	00000	00000		ERA - RETIREE H		100.00	100.00	6.68	36.74	63.26	43.40	19.86		
11000E1000	52112	4040	166	1711	00000	00000		ERA - RETIREE H		50.00	50.00	3.90	21.45	28.55	25.26	3.29		
11000E1000	52112	4040	170	1411	00000	00000		ERA - RETIREE H	400.00		400.00	34.23	195.38	204.62	192.96	11.66		
11000E1000	52112	4040	170	1412	00000	00000		ERA - RETIREE H		150.00	150.00	8.70	47.85	102.15	56.52	45.63		
11000E1000	52112	4040	170	1711	00000	00000		ERA - RETIREE H	10.00	20.00	30.00	3.32	9.17	20.83	21.50	-0.67		
11000E1000	52112	9000	000	1618	00000	00000		ERA - RETIREE H	1,410.00		1,410.00			1,410.00		1,410.00		
11000E1000	52112	9000	000	1618	00070	00000		ERA - RETIREE H	240.00		240.00		120.00	120.00	120.00			
11000E1000	52112	9000	000	1622	00000	00000		ERA - RETIREE H	1,016.00		1,016.00		12.15	1,003.85		1,003.85		
11000E1000	52112	9000	000	1622	00070	00000		ERA - RETIREE H		50.00	50.00		13.84	36.16		36.16		
11000E1000	52112	9000	000	1622	00070	71100		ERA - RETIREE H		50.00	50.00		7.88	42.12		42.12		
11000E1000	52112	9000	000	1622	00070	71200		ERA - RETIREE H		50.00	50.00		7.88	42.12		42.12		
11000E1000	52112	9000	000	1622	00070	72200		ERA - RETIREE H		50.00	50.00		17.76	32.24		32.24		
11000E1000	52112	9000	000	1622	00070	73100		ERA - RETIREE H	23.00		23.00	7.65	17.62	5.38		5.38		
11000E1000	52112	9000	000	1622	00070	73200		ERA - RETIREE H	28.00		28.00	4.69	22.60	5.40		5.40		
11000E1000	52112	9000	000	1622	00080	00000		ERA - RETIREE H		100.00	100.00	12.83	60.82	39.18		39.18		
11000E1000	52112	9000	000	1622	00090	00000		ERA - RETIREE H	8.00	100.00	108.00	8.46	102.01	5.99		5.99		
11000E1000	52112	9000	166	1618	00070	71100		ERA - RETIREE H	105.00		105.00		105.00					
11000E1000	52112	9000	166	1618	00070	71200		ERA - RETIREE H	75.00		75.00		75.00					
11000E1000	52112	9000	166	1618	00070	72100		ERA - RETIREE H	180.00		180.00		180.00					

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23 Original Buds	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance					
11000	GEN FUND & (I/A84.041)																
E	Expense																
11000E1000	52112	9000	166	1618	00070	72200	ERA - RETIREE H		120.00								
11000E1000	52112	9000	166	1618	00070	73100	ERA - RETIREE H		180.00	90.00	90.00						
11000E1000	52112	9000	166	1624	00080	00000	ERA - RETIREE H			70.01	30.00	40.01					
11000E1000	52112	9000	170	1618	00070	73100	ERA - RETIREE H		30.00								
11000E1000	52112	9000	170	1618	00070	73200	ERA - RETIREE H		60.00	30.00	30.00						
11000E1000	52210	0000	000	0000	00000	00000	FICA PAYMENTS			-780.48	780.48	780.48					
11000E1000	52210	0000	145	1612	00000	00000	FICA PAYMENTS				50.00	41.70					
11000E1000	52210	0000	166	1612	00000	00000	FICA PAYMENTS				150.00	3.35					
11000E1000	52210	0000	170	1611	00000	00000	FICA PAYMENTS				50.00	44.12					
11000E1000	52210	0000	170	1612	00000	00000	FICA PAYMENTS				100.00	6.85					
11000E1000	52210	1010	000	1411	00000	00000	FICA PAYMENTS	7,920.00	7,920.00	7,920.00		7,920.00					
11000E1000	52210	1010	000	1413	00000	00000	FICA PAYMENTS	205.00	205.00	205.00		205.00					
11000E1000	52210	1010	000	1414	00000	00000	FICA PAYMENTS	16.00	16.00	16.00		16.00					
11000E1000	52210	1010	000	1711	00000	00000	FICA PAYMENTS	7,258.00	7,258.00	7,258.00		7,258.00					
11000E1000	52210	1010	000	1714	00000	00000	FICA PAYMENTS	111.00	111.00	111.00		111.00					
11000E1000	52210	1010	145	1411	00000	00000	FICA PAYMENTS	10,076.00	10,076.00	790.62	4,483.14	5,592.86	5,463.03	129.83			
11000E1000	52210	1010	145	1413	00000	00000	FICA PAYMENTS			3,500.00	3,500.00	259.14	1,474.87	2,025.13	1,687.56	337.57	
11000E1000	52210	1010	145	1414	00000	00000	FICA PAYMENTS			50.00	50.00		12.51	37.49	37.49		
11000E1000	52210	1010	145	1711	00000	00000	FICA PAYMENTS			1,000.00	1,000.00	46.28	254.54	745.46	300.79	444.67	
11000E1000	52210	1010	145	1713	00000	00000	FICA PAYMENTS			2,000.00	2,000.00	129.86	719.10	1,280.90	844.05	436.85	
11000E1000	52210	1010	166	1411	00000	00000	FICA PAYMENTS	13,987.00	13,987.00	1,085.23	6,736.79	7,250.21	7,418.85		-168.64		
11000E1000	52210	1010	166	1711	00000	00000	FICA PAYMENTS				2,500.00	2,500.00	187.14	1,245.77	1,254.23	1,216.56	37.67
11000E1000	52210	1010	170	1411	00000	00000	FICA PAYMENTS	7,383.00	7,383.00	1,105.69	4,069.92	3,313.08	3,508.28		-195.20		
11000E1000	52210	1010	170	1711	00000	00000	FICA PAYMENTS				1,000.00	1,000.00	62.38	345.43	654.57	405.52	249.05
11000E1000	52210	1020	145	1411	00000	00000	FICA PAYMENTS				2,000.00	2,000.00	136.90	755.09	1,244.91	959.21	285.70
11000E1000	52210	2000	000	1412	00000	00000	FICA PAYMENTS	2,986.00	2,986.00				2,986.00			2,986.00	
11000E1000	52210	2000	000	1712	00000	00000	FICA PAYMENTS	1,174.00	1,174.00				1,174.00			1,174.00	
11000E1000	52210	2000	145	1412	00000	00000	FICA PAYMENTS	3,695.00	3,695.00	265.44	1,524.71	2,170.29	2,045.39		124.90		
11000E1000	52210	2000	166	1412	00000	00000	FICA PAYMENTS	3,855.00	3,855.00	319.54	1,757.47	2,097.53	2,089.85		7.68		
11000E1000	52210	2000	170	1412	00000	00000	FICA PAYMENTS	3,060.00	3,060.00	227.46	1,266.49	1,793.51	1,687.39		106.12		
11000E1000	52210	2000	170	1712	00000	00000	FICA PAYMENTS	376.00	376.00	53.66	53.66	322.34	348.75		-26.41		
11000E1000	52210	4040	145	1411	00000	00000	FICA PAYMENTS				2,000.00	2,000.00	133.06	734.53	1,265.47	934.77	330.70
11000E1000	52210	4040	145	1412	00000	00000	FICA PAYMENTS				500.00	500.00	17.08	95.38	404.62	131.67	272.95
11000E1000	52210	4040	145	1413	00000	00000	FICA PAYMENTS				500.00	500.00	16.68	91.74	408.26	108.63	299.63
11000E1000	52210	4040	145	1414	00000	00000	FICA PAYMENTS				500.00	500.00	24.94	301.48	198.52	169.20	29.32
11000E1000	52210	4040	145	1711	00000	00000	FICA PAYMENTS				500.00	500.00	38.10	207.58	292.42	252.19	40.23
11000E1000	52210	4040	166	1411	00000	00000	FICA PAYMENTS				2,000.00	2,000.00	120.35	673.71	1,326.29	820.28	506.01

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered			
					Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance			
11000	GEN FUND & (I/A84.041)														
E	Expense														
11000E1000	52210	4040	166	1412	00000	00000	FICA PAYMENTS		500.00	500.00	20.58	113.19	386.81	134.53	252.28
11000E1000	52210	4040	166	1711	00000	00000	FICA PAYMENTS		500.00	500.00	12.06	66.33	433.67	78.30	355.37
11000E1000	52210	4040	170	1411	00000	00000	FICA PAYMENTS		1,500.00	1,500.00	101.33	582.35	917.65	598.16	319.49
11000E1000	52210	4040	170	1412	00000	00000	FICA PAYMENTS		400.00	400.00	23.62	131.52	268.48	175.20	93.28
11000E1000	52210	4040	170	1711	00000	00000	FICA PAYMENTS		50.00	50.00	10.26	28.35	21.65	66.65	-45.00
11000E1000	52210	9000	000	1618	00000	00000	FICA PAYMENTS	1,196.00		1,196.00			1,196.00		1,196.00
11000E1000	52210	9000	000	1618	00070	00000	FICA PAYMENTS	744.00		744.00		372.00	372.00	372.00	
11000E1000	52210	9000	000	1622	00000	00000	FICA PAYMENTS	2,237.00		2,237.00		36.45	2,200.55		2,200.55
11000E1000	52210	9000	000	1622	00070	00000	FICA PAYMENTS		100.00	100.00		68.74	31.26		31.26
11000E1000	52210	9000	000	1622	00070	71100	FICA PAYMENTS		100.00	100.00		36.77	63.23		63.23
11000E1000	52210	9000	000	1622	00070	71200	FICA PAYMENTS		100.00	100.00		36.77	63.23		63.23
11000E1000	52210	9000	000	1622	00070	72200	FICA PAYMENTS		100.00	100.00		52.38	47.62		47.62
11000E1000	52210	9000	000	1622	00070	73100	FICA PAYMENTS	95.00		95.00	50.44	80.39	14.61		14.61
11000E1000	52210	9000	000	1622	00070	73200	FICA PAYMENTS	90.00		90.00	22.27	76.15	13.85		13.85
11000E1000	52210	9000	000	1622	00080	00000	FICA PAYMENTS	6.00	200.00	206.00	38.20	205.64	0.36		0.36
11000E1000	52210	9000	000	1622	00090	00000	FICA PAYMENTS		500.00	500.00	25.58	323.68	176.32		176.32
11000E1000	52210	9000	166	1618	00070	71100	FICA PAYMENTS	318.00		318.00		311.44	6.56		6.56
11000E1000	52210	9000	166	1618	00070	71200	FICA PAYMENTS	230.00		230.00		224.00	6.00		6.00
11000E1000	52210	9000	166	1618	00070	72100	FICA PAYMENTS	556.00		556.00		553.06	2.94		2.94
11000E1000	52210	9000	166	1618	00070	72200	FICA PAYMENTS	360.00		360.00		346.90	13.10		13.10
11000E1000	52210	9000	166	1618	00070	73100	FICA PAYMENTS	564.00		564.00	3.72	282.72	281.28	279.00	2.28
11000E1000	52210	9000	166	1618	00070	73200	FICA PAYMENTS	564.00		564.00	3.72	282.72	281.28	279.00	2.28
11000E1000	52210	9000	166	1624	00080	00000	FICA PAYMENTS		150.00	150.00		90.87	59.13	93.00	-33.87
11000E1000	52210	9000	170	1618	00070	72200	FICA PAYMENTS	186.00		186.00		186.00			
11000E1000	52210	9000	170	1618	00070	73100	FICA PAYMENTS	95.00		95.00		93.00	2.00		2.00
11000E1000	52210	9000	170	1618	00070	73200	FICA PAYMENTS	187.00		187.00		91.31	95.69	93.00	2.69
11000E1000	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN					-182.56	182.56		182.56
11000E1000	52220	0000	145	1612	00000	00000	MEDICARE PAYMEN		10.00	10.00		1.94	8.06		8.06
11000E1000	52220	0000	166	1612	00000	00000	MEDICARE PAYMEN		50.00	50.00	3.95	34.30	15.70		15.70
11000E1000	52220	0000	170	1611	00000	00000	MEDICARE PAYMEN		50.00	50.00		1.38	48.62		48.62
11000E1000	52220	0000	170	1612	00000	00000	MEDICARE PAYMEN		50.00	50.00	3.94	21.77	28.23		28.23
11000E1000	52220	1010	000	1411	00000	00000	MEDICARE PAYMEN	1,967.00		1,967.00			1,967.00		1,967.00
11000E1000	52220	1010	000	1413	00000	00000	MEDICARE PAYMEN	48.00		48.00			48.00		48.00
11000E1000	52220	1010	000	1414	00000	00000	MEDICARE PAYMEN	4.00		4.00			4.00		4.00
11000E1000	52220	1010	000	1711	00000	00000	MEDICARE PAYMEN	1,703.00		1,703.00			1,703.00		1,703.00
11000E1000	52220	1010	000	1714	00000	00000	MEDICARE PAYMEN	26.00		26.00			26.00		26.00
11000E1000	52220	1010	145	1411	00000	00000	MEDICARE PAYMEN	2,240.00		2,240.00	184.90	1,048.50	1,191.50	1,277.66	-86.16

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered			
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance			
11000	GEN FUND & (I/A84.041)														
E	Expense														
11000E1000	52220	1010	145	1413	00000	00000	MEDICARE PAYMEN		1,000.00	1,000.00	60.60	344.90	655.10	394.67	260.43
11000E1000	52220	1010	145	1414	00000	00000	MEDICARE PAYMEN		100.00	100.00		2.93	97.07		97.07
11000E1000	52220	1010	145	1711	00000	00000	MEDICARE PAYMEN		200.00	200.00	10.82	59.51	140.49	70.35	70.14
11000E1000	52220	1010	145	1713	00000	00000	MEDICARE PAYMEN		400.00	400.00	30.36	168.12	231.88	197.40	34.48
11000E1000	52220	1010	166	1411	00000	00000	MEDICARE PAYMEN	3,271.00		3,271.00	253.80	1,575.53	1,695.47	1,735.05	-39.58
11000E1000	52220	1010	166	1711	00000	00000	MEDICARE PAYMEN		1,000.00	1,000.00	43.78	291.46	708.54	284.52	424.02
11000E1000	52220	1010	170	1411	00000	00000	MEDICARE PAYMEN	1,727.00		1,727.00	258.61	951.91	775.09	820.48	-45.39
11000E1000	52220	1010	170	1711	00000	00000	MEDICARE PAYMEN		200.00	200.00	14.58	80.74	119.26	94.84	24.42
11000E1000	52220	1020	145	1411	00000	00000	MEDICARE PAYMEN		500.00	500.00	32.00	176.54	323.46	224.33	99.13
11000E1000	52220	2000	000	1412	00000	00000	MEDICARE PAYMEN	687.00		687.00			687.00		687.00
11000E1000	52220	2000	000	1712	00000	00000	MEDICARE PAYMEN	275.00		275.00			275.00		275.00
11000E1000	52220	2000	145	1412	00000	00000	MEDICARE PAYMEN	865.00		865.00	62.08	356.58	508.42	478.36	30.06
11000E1000	52220	2000	166	1412	00000	00000	MEDICARE PAYMEN	902.00		902.00	74.72	410.96	491.04	488.76	2.28
11000E1000	52220	2000	170	1412	00000	00000	MEDICARE PAYMEN	716.00		716.00	53.20	296.22	419.78	394.63	25.15
11000E1000	52220	2000	170	1712	00000	00000	MEDICARE PAYMEN	88.00		88.00	12.56	12.56	75.44	81.56	-6.12
11000E1000	52220	4040	145	1411	00000	00000	MEDICARE PAYMEN		500.00	500.00	31.10	171.70	328.30	218.62	109.68
11000E1000	52220	4040	145	1412	00000	00000	MEDICARE PAYMEN		100.00	100.00	4.00	22.33	77.67	30.79	46.88
11000E1000	52220	4040	145	1413	00000	00000	MEDICARE PAYMEN		100.00	100.00	3.90	21.45	78.55	25.41	53.14
11000E1000	52220	4040	145	1414	00000	00000	MEDICARE PAYMEN		200.00	200.00	5.84	70.53	129.47	39.57	89.90
11000E1000	52220	4040	145	1711	00000	00000	MEDICARE PAYMEN		200.00	200.00	8.90	48.54	151.46	58.98	92.48
11000E1000	52220	4040	166	1411	00000	00000	MEDICARE PAYMEN		400.00	400.00	28.14	157.50	242.50	191.85	50.65
11000E1000	52220	4040	166	1412	00000	00000	MEDICARE PAYMEN		100.00	100.00	4.82	26.51	73.49	31.46	42.03
11000E1000	52220	4040	166	1711	00000	00000	MEDICARE PAYMEN		100.00	100.00	2.82	15.51	84.49	18.31	66.18
11000E1000	52220	4040	170	1411	00000	00000	MEDICARE PAYMEN		300.00	300.00	23.69	136.17	163.83	139.88	23.95
11000E1000	52220	4040	170	1412	00000	00000	MEDICARE PAYMEN		100.00	100.00	5.52	30.74	69.26	40.97	28.29
11000E1000	52220	4040	170	1711	00000	00000	MEDICARE PAYMEN		20.00	20.00	2.40	6.63	13.37	15.58	-2.21
11000E1000	52220	9000	000	1618	00000	00000	MEDICARE PAYMEN	307.00		307.00			307.00		307.00
11000E1000	52220	9000	000	1618	00070	00000	MEDICARE PAYMEN	174.00		174.00		87.00	87.00	87.00	
11000E1000	52220	9000	000	1622	00000	00000	MEDICARE PAYMEN	525.00		525.00		8.52	516.48		516.48
11000E1000	52220	9000	000	1622	00070	00000	MEDICARE PAYMEN		20.00	20.00		16.09	3.91		3.91
11000E1000	52220	9000	000	1622	00070	71100	MEDICARE PAYMEN		20.00	20.00		8.60	11.40		11.40
11000E1000	52220	9000	000	1622	00070	71200	MEDICARE PAYMEN		20.00	20.00		8.59	11.41		11.41
11000E1000	52220	9000	000	1622	00070	72200	MEDICARE PAYMEN		20.00	20.00		12.25	7.75		7.75
11000E1000	52220	9000	000	1622	00070	73100	MEDICARE PAYMEN	23.00		23.00	11.80	18.81	4.19		4.19
11000E1000	52220	9000	000	1622	00070	73200	MEDICARE PAYMEN	22.00		22.00	5.20	17.80	4.20		4.20
11000E1000	52220	9000	000	1622	00080	00000	MEDICARE PAYMEN		50.00	50.00	8.94	48.10	1.90		1.90
11000E1000	52220	9000	000	1622	00090	00000	MEDICARE PAYMEN		100.00	100.00	5.98	75.72	24.28		24.28

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
11000	GEN FUND & (I/A84.041)											
E	Expense											
11000E1000	52220	9000	166 1618	00070 71100	MEDICARE PAYMEN	75.00		75.00	72.83	2.17		2.17
11000E1000	52220	9000	166 1618	00070 71200	MEDICARE PAYMEN	54.00		54.00	52.38	1.62		1.62
11000E1000	52220	9000	166 1618	00070 72100	MEDICARE PAYMEN	130.00		130.00	129.36	0.64		0.64
11000E1000	52220	9000	166 1618	00070 72200	MEDICARE PAYMEN	85.00		85.00	81.12	3.88		3.88
11000E1000	52220	9000	166 1618	00070 73100	MEDICARE PAYMEN	132.00		132.00	0.87	66.12	65.88	0.63
11000E1000	52220	9000	166 1618	00070 73200	MEDICARE PAYMEN	132.00		132.00	0.87	66.12	65.88	0.63
11000E1000	52220	9000	166 1624	00080 00000	MEDICARE PAYMEN		50.00	50.00	21.25	28.75	21.75	7.00
11000E1000	52220	9000	170 1618	00070 72200	MEDICARE PAYMEN	44.00		44.00	43.50	0.50		0.50
11000E1000	52220	9000	170 1618	00070 73100	MEDICARE PAYMEN	23.00		23.00	21.75	1.25		1.25
11000E1000	52220	9000	170 1618	00070 73200	MEDICARE PAYMEN	44.00		44.00	21.35	22.65	21.75	0.90
11000E1000	52311	1010	000 1411	00000 00000	HEALTH AND MEDI	39,804.00		39,804.00		39,804.00		39,804.00
11000E1000	52311	1010	000 1711	00000 00000	HEALTH AND MEDI	26,009.00		26,009.00		26,009.00		26,009.00
11000E1000	52311	1010	145 1411	00000 00000	HEALTH AND MEDI	11,584.00		11,584.00	901.76	5,721.77	5,861.42	0.81
11000E1000	52311	1010	166 1411	00000 00000	HEALTH AND MEDI	18,114.00		18,114.00	1,434.70	8,788.16	9,325.52	0.32
11000E1000	52311	1010	170 1411	00000 00000	HEALTH AND MEDI	11,860.00		11,860.00	1,875.14	7,881.08	3,978.92	80.64
11000E1000	52311	1020	145 1411	00000 00000	HEALTH AND MEDI	2,200.00		2,200.00	183.68	1,005.04	1,194.96	0.97
11000E1000	52311	2000	000 1412	00000 00000	HEALTH AND MEDI	4,492.00		4,492.00		4,492.00		4,492.00
11000E1000	52311	2000	000 1712	00000 00000	HEALTH AND MEDI	804.00		804.00		804.00		804.00
11000E1000	52311	2000	145 1412	00000 00000	HEALTH AND MEDI	11,754.00		11,754.00	981.78	5,372.00	6,381.57	0.43
11000E1000	52311	2000	170 1412	00000 00000	HEALTH AND MEDI	4,725.00		4,725.00	790.74	4,326.69	398.31	398.31
11000E1000	52311	4040	145 1414	00000 00000	HEALTH AND MEDI				787.64	-787.64		-787.64
11000E1000	52312	1010	000 1411	00000 00000	LIFE	165.00		165.00		165.00		165.00
11000E1000	52312	1010	000 1711	00000 00000	LIFE	75.00		75.00		75.00		75.00
11000E1000	52312	1010	145 1411	00000 00000	LIFE	174.00		174.00	13.14	88.05	85.47	0.48
11000E1000	52312	1010	145 1413	00000 00000	LIFE				5.26	28.93	-28.93	-63.12
11000E1000	52312	1010	145 1711	00000 00000	LIFE	16.00		16.00	1.32	7.26	8.74	0.19
11000E1000	52312	1010	145 1713	00000 00000	LIFE				5.26	36.82	-36.82	-71.01
11000E1000	52312	1010	166 1411	00000 00000	LIFE	238.00		238.00	18.58	124.51	113.49	-7.20
11000E1000	52312	1010	166 1711	00000 00000	LIFE	107.00		107.00	7.90	55.28	51.72	0.43
11000E1000	52312	1010	170 1411	00000 00000	LIFE	145.00		145.00	13.17	62.25	82.75	30.44
11000E1000	52312	1010	170 1711	00000 00000	LIFE	36.00		36.00	2.62	18.36	17.64	0.54
11000E1000	52312	1020	145 1411	00000 00000	LIFE	30.00		30.00	2.30	12.65	17.35	2.31
11000E1000	52312	2000	000 1412	00000 00000	LIFE	21.00		21.00		21.00		21.00
11000E1000	52312	2000	000 1712	00000 00000	LIFE	50.00		50.00		50.00		50.00
11000E1000	52312	2000	145 1412	00000 00000	LIFE	64.00		64.00	5.26	28.93	34.19	0.88
11000E1000	52312	2000	166 1412	00000 00000	LIFE	64.00		64.00	5.26	28.93	34.19	0.88
11000E1000	52312	2000	170 1412	00000 00000	LIFE	40.00		40.00	3.26	17.93	22.07	0.87

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23	2022-23	2022-23	January	2022-	2022-23	Unexpended	Encumbered	Unencumbered			
									Original Buds	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance				
11000									GEN FUND & (I/A84.041)											
E									Expense											
11000E1000	52312	2000	170	1712	00000	00000	LIFE	22.00			22.00	5.26		5.26	16.74	34.19	-17.45			
11000E1000	52312	4040	145	1414	00000	00000	LIFE							10.52	-10.52		-10.52			
11000E1000	52312	4040	166	1411	00000	00000	LIFE							1.35	-1.35		-1.35			
11000E1000	52312	4040	170	1411	00000	00000	LIFE					0.49		2.52	-2.52	36.35	-38.87			
11000E1000	52313	1010	000	1411	00000	00000	DENTAL	4,260.00			4,260.00				4,260.00		4,260.00			
11000E1000	52313	1010	000	1711	00000	00000	DENTAL	1,350.00			1,350.00				1,350.00		1,350.00			
11000E1000	52313	1010	145	1411	00000	00000	DENTAL	480.00			480.00	37.06		238.15	241.85	240.93	0.92			
11000E1000	52313	1010	145	1413	00000	00000	DENTAL					8.60		47.30	-47.30	55.90	-103.20			
11000E1000	52313	1010	166	1411	00000	00000	DENTAL	702.00			702.00	54.92		344.96	357.04	356.93	0.11			
11000E1000	52313	1010	170	1411	00000	00000	DENTAL	731.00			731.00	71.92		307.51	423.49	467.43	-43.94			
11000E1000	52313	1020	145	1411	00000	00000	DENTAL	91.00			91.00	7.54		41.47	49.53	49.08	0.45			
11000E1000	52313	2000	000	1412	00000	00000	DENTAL	592.00			592.00				592.00		592.00			
11000E1000	52313	2000	000	1712	00000	00000	DENTAL	600.00			600.00				600.00		600.00			
11000E1000	52313	2000	145	1412	00000	00000	DENTAL	392.00			392.00	32.66		179.63	212.37	212.29	0.08			
11000E1000	52313	2000	166	1412	00000	00000	DENTAL	206.00			206.00	17.16		94.38	111.62	111.54	0.08			
11000E1000	52313	2000	170	1412	00000	00000	DENTAL	382.00			382.00	31.82		175.01	206.99	206.82	0.17			
11000E1000	52313	4040	145	1414	00000	00000	DENTAL							34.32	-34.32		-34.32			
11000E1000	52314	1010	000	1411	00000	00000	VISION	334.00			334.00				334.00		334.00			
11000E1000	52314	1010	000	1711	00000	00000	VISION	1,350.00			1,350.00				1,350.00		1,350.00			
11000E1000	52314	1010	145	1411	00000	00000	VISION	105.00			105.00	8.12		52.18	52.82	52.79	0.03			
11000E1000	52314	1010	145	1413	00000	00000	VISION					3.76		20.68	-20.68	24.44	-45.12			
11000E1000	52314	1010	166	1411	00000	00000	VISION	155.00			155.00	12.04		75.62	79.38	78.21	1.17			
11000E1000	52314	1010	170	1411	00000	00000	VISION	126.00			126.00	13.00		45.62	80.38	84.45	-4.07			
11000E1000	52314	1020	145	1411	00000	00000	VISION	32.00			32.00	1.64		9.02	22.98	10.75	12.23			
11000E1000	52314	2000	000	1412	00000	00000	VISION	107.00			107.00				107.00		107.00			
11000E1000	52314	2000	145	1412	00000	00000	VISION	45.00			45.00	3.76		20.68	24.32	24.44	-0.12			
11000E1000	52314	2000	166	1412	00000	00000	VISION	45.00			45.00	3.76		20.68	24.32	24.44	-0.12			
11000E1000	52314	2000	170	1412	00000	00000	VISION	64.00			64.00	5.26		28.93	35.07	34.17	0.90			
11000E1000	52314	4040	145	1414	00000	00000	VISION							7.52	-7.52		-7.52			
11000E1000	52316	1010	000	1411	00000	00000	OTHER INSURANCE	1,423.00			1,423.00				1,423.00		1,423.00			
11000E1000	52316	1010	000	1711	00000	00000	OTHER INSURANCE	402.00			402.00				402.00		402.00			
11000E1000	52316	1010	145	1411	00000	00000	OTHER INSURANCE	459.00			459.00	37.94		230.00	229.00	246.61	-17.61			
11000E1000	52316	1010	145	1413	00000	00000	OTHER INSURANCE					14.56		71.19	-71.19	94.64	-165.83			
11000E1000	52316	1010	145	1713	00000	00000	OTHER INSURANCE							7.28	-7.28		-7.28			
11000E1000	52316	1010	166	1411	00000	00000	OTHER INSURANCE	503.00			503.00	55.78		286.42	216.58	362.57	-145.99			
11000E1000	52316	1010	166	1711	00000	00000	OTHER INSURANCE					3.80		22.80	-22.80	24.70	-47.50			
11000E1000	52316	1010	170	1411	00000	00000	OTHER INSURANCE	15.00			15.00				15.00		15.00			

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
11000	GEN FUND & (I/A84.041)											
E	Expense											
11000E1000	52316	1010	170	1711	00000	00000	OTHER INSURANCE	3.80	22.80	-22.80	24.70	-47.50
11000E1000	52316	1020	145	1411	00000	00000	OTHER INSURANCE	106.00		106.00		106.00
11000E1000	52316	2000	000	1412	00000	00000	OTHER INSURANCE	629.00		629.00		629.00
11000E1000	52316	2000	000	1712	00000	00000	OTHER INSURANCE	240.00		240.00		240.00
11000E1000	52316	4040	145	1414	00000	00000	OTHER INSURANCE		44.44	-44.44		-44.44
11000E1000	52710	0000	000	0000	00000	00000	WRKMNS CMP PREM	90,020.00	-82,154.00	7,866.00		7,866.00
11000E1000	52720	0000	000	0000	00000	00000	WCMP FEE		-4.89	4.89		4.89
11000E1000	52720	0000	000	1611	00000	00000	WCMP FEE	200.00		200.00		200.00
11000E1000	52720	0000	000	1612	00000	00000	WCMP FEE	190.00		190.00		190.00
11000E1000	52720	0000	166	1612	00000	00000	WCMP FEE	8.00	1.15	4.22	3.78	3.78
11000E1000	52720	0000	170	1612	00000	00000	WCMP FEE	2.00	1.15	1.15	0.85	0.85
11000E1000	52720	1010	000	1411	00000	00000	WCMP FEE	174.00		174.00		174.00
11000E1000	52720	1010	000	1711	00000	00000	WCMP FEE	79.00		79.00		79.00
11000E1000	52720	1010	145	1411	00000	00000	WCMP FEE	23.00	5.75	17.25	5.75	5.75
11000E1000	52720	1010	145	1413	00000	00000	WCMP FEE		2.30	6.90	-6.90	-6.90
11000E1000	52720	1010	145	1711	00000	00000	WCMP FEE	2.00	0.58	1.16	0.84	0.84
11000E1000	52720	1010	145	1713	00000	00000	WCMP FEE		2.30	6.90	-6.90	-6.90
11000E1000	52720	1010	166	1411	00000	00000	WCMP FEE	33.00	8.12	26.66	6.34	6.34
11000E1000	52720	1010	166	1711	00000	00000	WCMP FEE	14.00	3.45	10.35	3.65	3.65
11000E1000	52720	1010	170	1411	00000	00000	WCMP FEE	20.00	5.82	17.46	2.54	2.54
11000E1000	52720	1010	170	1711	00000	00000	WCMP FEE	5.00	1.15	3.45	1.55	1.55
11000E1000	52720	1020	145	1411	00000	00000	WCMP FEE	12.00	1.01	3.03	8.97	8.97
11000E1000	52720	2000	000	1412	00000	00000	WCMP FEE	34.00		34.00		34.00
11000E1000	52720	2000	000	1712	00000	00000	WCMP FEE	17.00		17.00		17.00
11000E1000	52720	2000	145	1412	00000	00000	WCMP FEE	10.00	2.30	6.90	3.10	3.10
11000E1000	52720	2000	166	1412	00000	00000	WCMP FEE	10.00	2.30	6.90	3.10	3.10
11000E1000	52720	2000	170	1412	00000	00000	WCMP FEE	6.00	1.43	4.29	1.71	1.71
11000E1000	52720	2000	170	1712	00000	00000	WCMP FEE	5.00	1.15	1.15	3.85	3.85
11000E1000	52720	4040	145	1414	00000	00000	WCMP FEE			2.30	-2.30	-2.30
11000E1000	52720	4040	170	1411	00000	00000	WCMP FEE	10.00	0.14	0.42	9.58	9.58
11000E1000	52720	9000	000	1618	00000	00000	WCMP FEE	193.00		193.00		193.00
11000E1000	52720	9000	000	1622	00070	00000	WCMP FEE			-2.01	2.01	2.01
11000E1000	52720	9000	000	1622	00070	71100	WCMP FEE			1.15	-1.15	-1.15
11000E1000	52720	9000	000	1622	00070	71200	WCMP FEE			1.15	-1.15	-1.15
11000E1000	52720	9000	000	1622	00070	73100	WCMP FEE		0.33	0.33	-0.33	-0.33
11000E1000	52720	9000	000	1622	00080	00000	WCMP FEE			4.60	-4.60	-4.60
11000E1000	52720	9000	166	1618	00070	73200	WCMP FEE			4.60	-4.60	-4.60

Fund TFunc Obj	Prog Loc Job	L1 L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000	GEN FUND & (I/A84.041)										
E	Expense										
11000E1000	52720	9000 170 1618	00070 72200	7.00		7.00		4.60	2.40		2.40
11000E1000	53330	1010 000 0000	00000 00000	4,000.00		4,000.00			4,000.00		4,000.00
11000E1000	53330	1010 145 0000	00000 00000	2,000.00		2,000.00		734.94	1,265.06	318.33	946.73
11000E1000	53330	1010 166 0000	00000 00000	2,000.00		2,000.00		772.51	1,227.49	58.33	1,169.16
11000E1000	53330	1010 170 0000	00000 00000	2,000.00		2,000.00		772.55	1,227.45	58.34	1,169.11
11000E1000	53330	4040 000 0000	00000 00000	10,000.00		10,000.00			10,000.00		10,000.00
11000E1000	53330	9000 166 0000	00070 00000					206.04	-206.04		-206.04
11000E1000	53711	1010 000 0000	00000 00000	7,000.00		7,000.00	44.00	1,084.00	5,916.00	488.00	5,428.00
11000E1000	53711	1010 145 0000	00000 00000	1,000.00		1,000.00		385.55	614.45	583.37	31.08
11000E1000	53711	1010 166 0000	00000 00000	1,000.00		1,000.00		385.55	614.45	583.24	31.21
11000E1000	53711	1010 170 0000	00000 00000	1,000.00		1,000.00		385.71	614.29	583.39	30.90
11000E1000	53711	2000 000 0000	00000 00000	5,000.00		5,000.00		342.00	4,658.00		4,658.00
11000E1000	53711	4040 145 0000	00000 00000	9,150.00		9,150.00		678.41	8,471.59	700.00	7,771.59
11000E1000	53711	4040 166 0000	00000 00000	425.00		425.00		424.84	0.16		0.16
11000E1000	53711	4040 170 0000	00000 00000	425.00		425.00		424.96	0.04		0.04
11000E1000	53711	9000 000 0000	00070 00000	9,450.00		9,450.00		3,500.00	5,950.00		5,950.00
11000E1000	53711	9000 145 0000	00080 00000	350.00		350.00		300.00	50.00		50.00
11000E1000	53711	9000 166 0000	00070 00000	3,835.00		3,835.00		2,750.13	1,084.87	1,025.00	59.87
11000E1000	53711	9000 166 0000	00070 71100	120.00		120.00		119.50	0.50		0.50
11000E1000	53711	9000 166 0000	00070 71200	120.00		120.00		119.50	0.50		0.50
11000E1000	53711	9000 166 0000	00070 72100	475.00		475.00		475.00			
11000E1000	53711	9000 166 0000	00070 73100					4,476.00	-4,476.00		-4,476.00
11000E1000	53711	9000 166 0000	00070 73200					3,396.00	-3,396.00		-3,396.00
11000E1000	53711	9000 170 0000	00070 00000	650.00		650.00		1,384.49	-734.49	525.00	-1,259.49
11000E1000	53711	9000 170 0000	00070 73200					2,021.62	-2,021.62		-2,021.62
11000E1000	54320	4040 000 0000	00000 00000	20,000.00		20,000.00			20,000.00		20,000.00
11000E1000	54320	9000 000 0000	00000 00000	5,000.00		5,000.00			5,000.00		5,000.00
11000E1000	55817	4040 000 0000	00080 00000	14,872.00		14,872.00			14,872.00		14,872.00
11000E1000	55817	4040 145 0000	00080 00000	200.00		200.00			200.00	77.50	122.50
11000E1000	55817	4040 166 0000	00080 00000	2,564.00		2,564.00		1,764.00	800.00	232.50	567.50
11000E1000	55817	4040 170 0000	00080 00000	2,364.00		2,364.00		1,764.00	600.00	155.00	445.00
11000E1000	55817	9000 000 0000	00000 00000	1,142.00		1,142.00			1,142.00		1,142.00
11000E1000	55817	9000 145 0000	00080 00000	6,870.00		6,870.00	24.39	3,923.41	2,946.59	1,762.77	1,183.82
11000E1000	55817	9000 145 0000	00090 00000	700.00		700.00	54.92	576.96	123.04	44.31	78.73
11000E1000	55817	9000 166 0000	00070 00000	4,606.00		4,606.00			4,606.00	3,222.69	1,383.31
11000E1000	55817	9000 166 0000	00070 71100	400.00		400.00		390.30	9.70		9.70
11000E1000	55817	9000 166 0000	00070 71200	400.00		400.00		390.30	9.70		9.70

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered			
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance			
11000	GEN FUND & (I/A84.041)														
E	Expense														
11000E1000	55817	9000	166	0000	00070	72200	STDNT TRVL	2,000.00		2,000.00		906.04	1,093.96	1,093.96	
11000E1000	55817	9000	166	0000	00070	73100	STDNT TRVL	1,000.00		1,000.00	318.27	439.84	560.16	560.16	
11000E1000	55817	9000	166	0000	00070	73200	STDNT TRVL	1,200.00		1,200.00	795.08	916.65	283.35	283.35	
11000E1000	55817	9000	166	0000	00080	00000	STDNT TRVL	7,240.00		7,240.00	24.39	3,923.41	3,316.59	1,762.77	1,553.82
11000E1000	55817	9000	166	0000	00090	00000	STDNT TRVL	1,400.00		1,400.00	109.83	1,153.91	246.09	88.65	157.44
11000E1000	55817	9000	170	0000	00070	00000	STDNT TRVL	4,402.00		4,402.00			4,402.00	1,731.29	2,670.71
11000E1000	55817	9000	170	0000	00080	00000	STDNT TRVL	7,240.00		7,240.00	24.40	3,923.44	3,316.56	1,762.73	1,553.83
11000E1000	55817	9000	170	0000	00090	00000	STDNT TRVL	1,400.00		1,400.00	109.83	1,153.91	246.09	88.65	157.44
11000E1000	55915	1010	000	0000	00000	00000	OTHER CONTRACT	2,120.00		2,120.00			2,120.00		2,120.00
11000E1000	55915	1010	145	0000	00000	00000	OTHER CONTRACT	4,505.00		4,505.00		4,504.98	0.02		0.02
11000E1000	55915	1010	166	0000	00000	00000	OTHER CONTRACT	500.00		500.00		304.30	195.70		195.70
11000E1000	56112	1010	000	0000	00000	00000	OTHER TEXTBOOKS	16,599.00		16,599.00			16,599.00		16,599.00
11000E1000	56112	1010	145	0000	00000	00000	OTHER TEXTBOOKS					1,539.85	-1,539.85	33,653.45	-35,193.30
11000E1000	56112	1010	166	0000	00000	00000	OTHER TEXTBOOKS	1,813.00		1,813.00		1,539.85	273.15	212.36	60.79
11000E1000	56112	1010	170	0000	00000	00000	OTHER TEXTBOOKS	1,600.00		1,600.00		1,540.30	59.70		59.70
11000E1000	56113	1010	000	0000	00000	00000	SOFTWARE	13,000.00		13,000.00			13,000.00		13,000.00
11000E1000	56113	1010	145	0000	00000	00000	SOFTWARE	13,000.00		13,000.00	57.98	9,624.99	3,375.01	1,298.81	2,076.20
11000E1000	56113	1010	166	0000	00000	00000	SOFTWARE	12,000.00		12,000.00	28.99	9,203.87	2,796.13	1,052.43	1,743.70
11000E1000	56113	1010	170	0000	00000	00000	SOFTWARE	12,000.00		12,000.00	28.99	9,206.56	2,793.44	1,052.66	1,740.78
11000E1000	56118	1010	000	0000	00000	00000	GEN SUPLS & MAT	37,366.00		37,366.00			37,366.00		37,366.00
11000E1000	56118	1010	145	0000	00000	00000	GEN SUPLS & MAT	5,115.00		5,115.00		2,376.52	2,738.48	1,488.88	1,249.60
11000E1000	56118	1010	166	0000	00000	00000	GEN SUPLS & MAT	9,179.00		9,179.00		4,069.56	5,109.44	2,778.74	2,330.70
11000E1000	56118	1010	170	0000	00000	00000	GEN SUPLS & MAT	8,340.00		8,340.00		2,112.59	6,227.41	3,618.54	2,608.87
11000E1000	56118	1020	145	0000	00000	00000	GEN SUPLS & MAT	4,000.00		4,000.00	127.09	342.19	3,657.81		3,657.81
11000E1000	56118	1020	170	0000	00000	00000	GEN SUPLS & MAT	4,000.00		4,000.00		420.53	3,579.47	107.84	3,471.63
11000E1000	56118	2000	000	0000	00000	00000	GEN SUPLS & MAT	9,950.00		9,950.00			9,950.00		9,950.00
11000E1000	56118	2000	170	0000	00000	00000	GEN SUPLS & MAT	50.00		50.00			50.00		50.00
11000E1000	56118	4040	000	0000	00000	00000	GEN SUPLS & MAT	40,000.00		40,000.00	281.63	501.49	39,498.51		39,498.51
11000E1000	56118	9000	000	0000	00000	00000	GEN SUPLS & MAT	36,039.00		36,039.00			36,039.00		36,039.00
11000E1000	56118	9000	000	0000	00080	00000	GEN SUPLS & MAT	25.00		25.00			25.00	15.00	10.00
11000E1000	56118	9000	145	0000	00080	00000	GEN SUPLS & MAT	2,012.00		2,012.00		891.92	1,120.08	224.83	895.25
11000E1000	56118	9000	166	0000	00070	00000	GEN SUPLS & MAT	7,900.00		7,900.00		2,948.40	4,951.60	4,111.00	840.60
11000E1000	56118	9000	166	0000	00080	00000	GEN SUPLS & MAT	2,012.00		2,012.00		891.92	1,120.08	224.83	895.25
11000E1000	56118	9000	170	0000	00080	00000	GEN SUPLS & MAT	2,012.00		2,012.00		892.19	1,119.81	224.89	894.92
11000E1000	56119	9000	000	0000	00000	00000	SUPPLY ASSETS<5	20,090.00		20,090.00		1,700.00	18,390.00		18,390.00
11000E1000	56119	9000	166	0000	00000	00000	SUPPLY ASSETS<5	2,710.00		2,710.00		1,730.57	979.43		979.43
11000E1000	56119	9000	166	0000	00080	00000	SUPPLY ASSETS<5	1,100.00		1,100.00		1,100.00			

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance		
11000			GEN FUND & (I/A84.041)															
E			Expense															
11000E1000	56119	9000	170	0000	00080	00000		SUPPLY ASSETS<5	1,100.00		1,100.00		1,100.00					
11000E1000	-----	-----	-----	-----	-----	-----		*INSTRUCTION	2,075,379.00		2,075,379.00	125,129.47	806,438.50	1,268,940.50	761,003.50	507,937.00		
									=====		=====	=====	=====	=====	=====	=====		
11000E2100	51100	0000	000	1211	00000	00000		SALARIES EXPENS	4,268.00		4,268.00			4,268.00		4,268.00		
11000E2100	51100	0000	000	1214	00000	00000		SALARIES EXPENS	133,500.00		133,500.00	6,740.94	40,445.64	93,054.36	40,445.63	52,608.73		
11000E2100	51100	0000	000	1215	00000	00000		SALARIES EXPENS	10,646.00		10,646.00			10,646.00		10,646.00		
11000E2100	51100	0000	000	1216	00000	00000		SALARIES EXPENS	3,278.00		3,278.00	684.24	3,763.32	-485.32	4,447.63	-4,932.95		
11000E2100	51100	0000	000	1217	00000	00000		SALARIES EXPENS	9,240.00		9,240.00	1,847.96	12,011.74	-2,771.74	10,163.76	-12,935.50		
11000E2100	51100	0000	000	1218	00000	00000		SALARIES EXPENS	100,600.00		100,600.00	5,416.66	37,559.96	63,040.04	32,499.96	30,540.08		
11000E2100	51300	0000	000	1211	00000	00000		ADDED COMP	6,600.00		6,600.00			6,600.00		6,600.00		
11000E2100	51300	0000	000	1214	00000	00000		ADDED COMP	9,570.00		9,570.00	413.76	2,663.18	6,906.82	2,482.56	4,424.26		
11000E2100	51300	0000	000	1215	00000	00000		ADDED COMP	1,430.00		1,430.00			1,430.00		1,430.00		
11000E2100	51300	0000	000	1216	00000	00000		ADDED COMP	660.00		660.00	129.54	712.47	-52.47	842.01	-894.48		
11000E2100	51300	0000	000	1218	00000	00000		ADDED COMP	11,000.00		11,000.00	370.78	2,224.68	8,775.32	2,224.68	6,550.64		
11000E2100	52111	0000	000	1211	00000	00000		ERA	1,864.00		1,864.00			1,864.00		1,864.00		
11000E2100	52111	0000	000	1214	00000	00000		ERA	28,091.00		28,091.00	1,227.04	7,393.21	20,697.79	7,362.19	13,335.60		
11000E2100	52111	0000	000	1215	00000	00000		ERA	2,072.00		2,072.00			2,072.00		2,072.00		
11000E2100	52111	0000	000	1216	00000	00000		ERA	675.00		675.00	139.56	767.58	-92.58	907.17	-999.75		
11000E2100	52111	0000	000	1217	00000	00000		ERA	1,585.00		1,585.00	316.94	2,060.11	-475.11	1,743.08	-2,218.19		
11000E2100	52111	0000	000	1218	00000	00000		ERA	19,140.00		19,140.00	992.54	6,823.03	12,316.97	5,955.27	6,361.70		
11000E2100	52112	0000	000	1211	00000	00000		ERA - RETIREE H	272.00		272.00			272.00		272.00		
11000E2100	52112	0000	000	1214	00000	00000		ERA - RETIREE H	4,098.00		4,098.00	143.10	862.21	3,235.79	858.56	2,377.23		
11000E2100	52112	0000	000	1215	00000	00000		ERA - RETIREE H	303.00		303.00			303.00		303.00		
11000E2100	52112	0000	000	1216	00000	00000		ERA - RETIREE H	99.00		99.00	16.28	89.54	9.46	105.79	-96.33		
11000E2100	52112	0000	000	1217	00000	00000		ERA - RETIREE H	231.00		231.00	36.96	240.24	-9.24	203.28	-212.52		
11000E2100	52112	0000	000	1218	00000	00000		ERA - RETIREE H	2,790.00		2,790.00	115.76	795.77	1,994.23	694.49	1,299.74		
11000E2100	52210	0000	000	1211	00000	00000		FICA PAYMENTS	673.00		673.00			673.00		673.00		
11000E2100	52210	0000	000	1214	00000	00000		FICA PAYMENTS	10,179.00		10,179.00	386.92	2,339.51	7,839.49	2,661.55	5,177.94		
11000E2100	52210	0000	000	1215	00000	00000		FICA PAYMENTS	750.00		750.00			750.00		750.00		
11000E2100	52210	0000	000	1216	00000	00000		FICA PAYMENTS	245.00		245.00	49.86	275.13	-30.13	327.95	-358.08		
11000E2100	52210	0000	000	1217	00000	00000		FICA PAYMENTS	573.00		573.00	103.98	681.30	-108.30	630.15	-738.45		
11000E2100	52210	0000	000	1218	00000	00000		FICA PAYMENTS	6,920.00		6,920.00	338.72	2,332.69	4,587.31	2,152.93	2,434.38		
11000E2100	52220	0000	000	1211	00000	00000		MEDICARE PAYMEN	159.00		159.00			159.00		159.00		
11000E2100	52220	0000	000	1214	00000	00000		MEDICARE PAYMEN	2,439.00		2,439.00	90.48	547.12	1,891.88	622.46	1,269.42		
11000E2100	52220	0000	000	1215	00000	00000		MEDICARE PAYMEN	176.00		176.00			176.00		176.00		
11000E2100	52220	0000	000	1216	00000	00000		MEDICARE PAYMEN	58.00		58.00	11.66	64.34	-6.34	76.70	-83.04		

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered			
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance			
11000	GEN FUND & (I/A84.041)														
E	Expense														
11000E2100	52220	0000	000	1217	00000	00000	MEDICARE PAYMEN	134.00		134.00	24.32	159.35	-25.35	147.37	-172.72
11000E2100	52220	0000	000	1218	00000	00000	MEDICARE PAYMEN	1,625.00		1,625.00	79.22	545.57	1,079.43	503.51	575.92
11000E2100	52311	0000	000	1211	00000	00000	HEALTH AND MEDI	848.00		848.00			848.00		848.00
11000E2100	52311	0000	000	1214	00000	00000	HEALTH AND MEDI	16,484.00		16,484.00	1,311.32	7,793.66	8,690.34	7,867.92	822.42
11000E2100	52311	0000	000	1215	00000	00000	HEALTH AND MEDI	2,885.00		2,885.00			2,885.00		2,885.00
11000E2100	52311	0000	000	1216	00000	00000	HEALTH AND MEDI	2,285.00		2,285.00			2,285.00		2,285.00
11000E2100	52311	0000	000	1217	00000	00000	HEALTH AND MEDI	4,243.00		4,243.00	208.74	1,240.62	3,002.38	1,148.07	1,854.31
11000E2100	52311	0000	000	1218	00000	00000	HEALTH AND MEDI	16,484.00		16,484.00	417.48	2,944.32	13,539.68	2,504.88	11,034.80
11000E2100	52312	0000	000	1211	00000	00000	LIFE	8.00		8.00			8.00		8.00
11000E2100	52312	0000	000	1214	00000	00000	LIFE	144.00		144.00	5.26	36.82	107.18	31.56	75.62
11000E2100	52312	0000	000	1215	00000	00000	LIFE	25.00		25.00			25.00		25.00
11000E2100	52312	0000	000	1216	00000	00000	LIFE	25.00		25.00	1.78	12.48	12.52	11.62	0.90
11000E2100	52312	0000	000	1217	00000	00000	LIFE	36.00		36.00	2.64	15.84	20.16	14.47	5.69
11000E2100	52312	0000	000	1218	00000	00000	LIFE	144.00		144.00	5.26	39.45	104.55	31.56	72.99
11000E2100	52313	0000	000	1211	00000	00000	DENTAL	60.00		60.00			60.00		60.00
11000E2100	52313	0000	000	1214	00000	00000	DENTAL	1,200.00		1,200.00	51.32	307.92	892.08	307.92	584.16
11000E2100	52313	0000	000	1215	00000	00000	DENTAL	204.00		204.00			204.00		204.00
11000E2100	52313	0000	000	1216	00000	00000	DENTAL	204.00		204.00			204.00		204.00
11000E2100	52313	0000	000	1217	00000	00000	DENTAL	300.00		300.00	25.66	153.96	146.04	141.13	4.91
11000E2100	52313	0000	000	1218	00000	00000	DENTAL	1,200.00		1,200.00	17.16	119.29	1,080.71	102.96	977.75
11000E2100	52314	0000	000	1211	00000	00000	VISION	9.00		9.00			9.00		9.00
11000E2100	52314	0000	000	1214	00000	00000	VISION	144.00		144.00	8.48	50.88	93.12	50.88	42.24
11000E2100	52314	0000	000	1215	00000	00000	VISION	25.00		25.00			25.00		25.00
11000E2100	52314	0000	000	1216	00000	00000	VISION	25.00		25.00			25.00		25.00
11000E2100	52314	0000	000	1217	00000	00000	VISION	36.00		36.00	4.24	25.44	10.56	23.32	-12.76
11000E2100	52314	0000	000	1218	00000	00000	VISION	144.00		144.00	3.76	25.71	118.29	22.56	95.73
11000E2100	52316	0000	000	1211	00000	00000	OTHER INSURANCE	24.00		24.00			24.00		24.00
11000E2100	52316	0000	000	1214	00000	00000	OTHER INSURANCE	480.00		480.00	23.46	138.12	341.88	140.76	201.12
11000E2100	52316	0000	000	1215	00000	00000	OTHER INSURANCE	82.00		82.00			82.00		82.00
11000E2100	52316	0000	000	1216	00000	00000	OTHER INSURANCE	82.00		82.00	2.58	18.07	63.93	16.80	47.13
11000E2100	52316	0000	000	1217	00000	00000	OTHER INSURANCE	120.00		120.00			120.00		120.00
11000E2100	52316	0000	000	1218	00000	00000	OTHER INSURANCE	480.00		480.00	18.86	119.83	360.17	113.16	247.01
11000E2100	52710	0000	000	0000	00000	00000	WRKMNS CMP PREM	11,364.00		11,364.00			11,364.00		11,364.00
11000E2100	52720	0000	000	1211	00000	00000	WCMP FEE	42.00		42.00			42.00		42.00
11000E2100	52720	0000	000	1214	00000	00000	WCMP FEE	24.00		24.00	2.30	6.90	17.10		17.10
11000E2100	52720	0000	000	1215	00000	00000	WCMP FEE	20.00		20.00			20.00		20.00
11000E2100	52720	0000	000	1216	00000	00000	WCMP FEE	20.00		20.00	0.78	2.34	17.66		17.66

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
									Original Buds	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
11000									GEN FUND & (I/A84.041)							
E									Expense							
11000E2100	52720	0000	000	000	1217	00000	00000	WCMP FEE	12.00		12.00	1.15	2.30	9.70		9.70
11000E2100	52720	0000	000	000	1218	00000	00000	WCMP FEE	42.00		42.00	2.30	9.20	32.80		32.80
11000E2100	53330	0000	000	000	0000	00000	00000	PROFESSIONAL DE	2,775.00		2,775.00		8,051.01	-5,276.01	210.00	-5,486.01
11000E2100	53711	0000	000	000	0000	00000	00000	OTHER CHARGES				99.00	611.04	-611.04	40.00	-651.04
11000E2100	55813	0000	000	000	0000	00000	00000	EMPLOYEE TRAVEL					192.51	-192.51		-192.51
11000E2100	55913	0000	000	000	0000	00000	00000	Contr Inter-Age	181,151.00		181,151.00			181,151.00		181,151.00
11000E2100	55913	4020	000	000	0000	00000	00000	Contr Inter-Age					111,180.90	-111,180.90	136,949.67	-248,130.57
11000E2100	55915	0000	000	000	0000	00000	00000	OTHER CONTRACT					250.00	-250.00	1,200.00	-1,450.00
11000E2100	56118	0000	000	000	0000	00000	00000	GEN SUPLS & MAT					2,561.61	-2,561.61		-2,561.61
11000E2100	-----	-----	---	---	-----	-----	-----	*SS-STDNNTS-(HEA	619,823.00		619,823.00	21,890.75	261,267.91	358,555.09	268,987.92	89,567.17
									=====		=====	=====	=====	=====	=====	=====
11000E2200	51100	0000	000	000	1511	00000	00000	SALARIES EXPENS	103,722.00		103,722.00	7,610.44	49,467.86	54,254.14	41,857.34	12,396.80
11000E2200	51200	0000	000	000	1511	00000	00000	OVERTIME EXPENS					264.66	-264.66		-264.66
11000E2200	52111	0000	000	000	1511	00000	00000	ERA	17,789.00		17,789.00	1,305.18	8,529.06	9,259.94	7,178.53	2,081.41
11000E2200	52112	0000	000	000	1511	00000	00000	ERA - RETIREE H	2,594.00		2,594.00	152.22	994.72	1,599.28	837.14	762.14
11000E2200	52210	0000	000	000	1511	00000	00000	FICA PAYMENTS	6,431.00		6,431.00	471.14	3,078.82	3,352.18	2,595.15	757.03
11000E2200	52220	0000	000	000	1511	00000	00000	MEDICARE PAYMEN	1,504.00		1,504.00	110.20	720.14	783.86	606.93	176.93
11000E2200	52311	0000	000	000	1511	00000	00000	HEALTH AND MEDI	16,968.00		16,968.00			16,968.00		16,968.00
11000E2200	52312	0000	000	000	1511	00000	00000	LIFE	144.00		144.00	9.62	62.53	81.47	52.94	28.53
11000E2200	52313	0000	000	000	1511	00000	00000	DENTAL	1,200.00		1,200.00	14.24	92.56	1,107.44	78.34	1,029.10
11000E2200	52314	0000	000	000	1511	00000	00000	VISION	144.00		144.00	3.12	20.28	123.72	17.16	106.56
11000E2200	52316	0000	000	000	1511	00000	00000	OTHER INSURANCE	480.00		480.00	26.46	161.19	318.81	145.56	173.25
11000E2200	52720	0000	000	000	1511	00000	00000	WCMP FEE	42.00		42.00	4.21	12.63	29.37		29.37
11000E2200	55915	0000	000	000	0000	00000	00000	OTHER CONTRACT	52,274.00		52,274.00	696.88	11,186.72	41,087.28	27,085.16	14,002.12
11000E2200	56113	0000	000	000	0000	00000	00000	SOFTWARE					9,212.16	-9,212.16		-9,212.16
11000E2200	56114	0000	000	000	0000	00000	00000	LIBRARY AND AUD	2,024.00		2,024.00			2,024.00		2,024.00
11000E2200	56118	0000	000	000	0000	00000	00000	GEN SUPLS & MAT					2,407.09	-2,407.09	92.91	-2,500.00
11000E2200	56119	0000	000	000	0000	00000	00000	SUPPLY ASSETS<5					8,442.24	-8,442.24	66,284.23	-74,726.47
11000E2200	-----	-----	---	---	-----	-----	-----	*SS-INST(LIB-TE	205,316.00		205,316.00	10,403.71	94,652.66	110,663.34	146,831.39	-36,168.05
									=====		=====	=====	=====	=====	=====	=====
11000E2300	51100	0000	000	000	1111	00000	00000	SALARIES EXPENS	130,000.00		130,000.00	10,587.50	75,731.25	54,268.75	52,937.50	1,331.25
11000E2300	51100	0000	000	000	1113	00000	00000	SALARIES EXPENS	117,000.00		117,000.00		42,223.40	74,776.60		74,776.60
11000E2300	51100	0000	000	000	1217	00000	00000	SALARIES EXPENS	68,039.00		68,039.00	6,127.00	34,144.36	33,894.64	33,698.53	196.11
11000E2300	51100	0000	000	000	1613	00000	00000	SALARIES EXPENS					13,125.00	-13,125.00		-13,125.00
11000E2300	51300	0000	000	000	1113	00000	00000	ADDED COMP					2,500.00	-2,500.00	2,500.00	-5,000.00

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000	GEN FUND & (I/A84.041)											
E	Expense											
11000E2300	51300	0000	000	1217	00000	00000	ADDED COMP		5,000.00	5,000.00		
11000E2300	52111	0000	000	1111	00000	00000	ERA		22,295.00	22,295.00	1,815.76	13,406.83
11000E2300	52111	0000	000	1113	00000	00000	ERA		20,066.00	20,066.00		7,670.09
11000E2300	52111	0000	000	1217	00000	00000	ERA		12,527.00	12,527.00	1,050.78	6,277.29
11000E2300	52112	0000	000	1111	00000	00000	ERA - RETIREE H		3,250.00	3,250.00	211.76	1,563.49
11000E2300	52112	0000	000	1113	00000	00000	ERA - RETIREE H		2,925.00	2,925.00		894.44
11000E2300	52112	0000	000	1217	00000	00000	ERA - RETIREE H		1,826.00	1,826.00	122.54	732.05
11000E2300	52210	0000	000	1111	00000	00000	FICA PAYMENTS		8,060.00	8,070.00	10.00	4,846.76
11000E2300	52210	0000	000	1113	00000	00000	FICA PAYMENTS		7,254.00	7,254.00		2,764.59
11000E2300	52210	0000	000	1217	00000	00000	FICA PAYMENTS		4,529.00	4,539.00	10.00	2,258.90
11000E2300	52210	0000	000	1613	00000	00000	FICA PAYMENTS			1,000.00	1,000.00	813.75
11000E2300	52220	0000	000	0000	00000	00000	MEDICARE PAYMEN			20.00	20.00	20.00
11000E2300	52220	0000	000	1111	00000	00000	MEDICARE PAYMEN		1,885.00	1,895.00	10.00	1,133.50
11000E2300	52220	0000	000	1113	00000	00000	MEDICARE PAYMEN		1,697.00	1,697.00		646.54
11000E2300	52220	0000	000	1217	00000	00000	MEDICARE PAYMEN		1,063.00	1,063.00	84.76	528.27
11000E2300	52220	0000	000	1613	00000	00000	MEDICARE PAYMEN			300.00	300.00	190.31
11000E2300	52311	0000	000	1113	00000	00000	HEALTH AND MEDI		8,485.00	8,485.00		8,485.00
11000E2300	52311	0000	000	1217	00000	00000	HEALTH AND MEDI		12,730.00	12,730.00	498.22	2,688.00
11000E2300	52312	0000	000	1111	00000	00000	LIFE			200.00	200.00	5.26
11000E2300	52312	0000	000	1113	00000	00000	LIFE		72.00	72.00		19.90
11000E2300	52312	0000	000	1217	00000	00000	LIFE		108.00	108.00	7.88	47.28
11000E2300	52313	0000	000	1113	00000	00000	DENTAL		600.00	600.00		600.00
11000E2300	52313	0000	000	1217	00000	00000	DENTAL		900.00	900.00	42.82	239.76
11000E2300	52314	0000	000	1113	00000	00000	VISION		72.00	72.00		72.00
11000E2300	52314	0000	000	1217	00000	00000	VISION		108.00	108.00	8.00	44.24
11000E2300	52316	0000	000	1111	00000	00000	OTHER INSURANCE			700.00	700.00	26.10
11000E2300	52316	0000	000	1113	00000	00000	OTHER INSURANCE		240.00	240.00		98.75
11000E2300	52316	0000	000	1217	00000	00000	OTHER INSURANCE		360.00	360.00		360.00
11000E2300	52500	0000	000	0000	00000	00000	UNEMPLOYMENT CO		4,100.00	4,100.00		4,100.00
11000E2300	52710	0000	000	0000	00000	00000	WRKMNS CMP PREM		1,000.00	1,000.00		1,000.00
11000E2300	52720	0000	000	1111	00000	00000	WCMP FEE		20.00	20.00	2.30	6.90
11000E2300	52720	0000	000	1113	00000	00000	WCMP FEE		20.00	20.00		4.60
11000E2300	52720	0000	000	1217	00000	00000	WCMP FEE		40.00	40.00	3.45	11.50
11000E2300	53330	0000	000	0000	00000	00000	PROFESSIONAL DE		2,390.00	2,390.00	335.00	2,119.29
11000E2300	53411	0000	000	0000	00000	00000	AUDITING		56,780.00	56,780.00		20,107.76
11000E2300	53412	0000	000	0000	00000	00000	BOND/BOARD ELEC		1,279.00	1,279.00		1,279.00
11000E2300	53413	0000	000	0000	00000	00000	LEGAL		26,932.00	49,000.00	4,699.12	24,628.75

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budge	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance		
11000			GEN FUND & (I/A84.041)															
E			Expense															
11000E2300	53711	0000	000	000	0000	00000	00000	OTHER CHARGES	5,570.00	9,000.00	14,570.00	406.48	8,493.46	6,076.54	17,505.00	-11,428.46		
11000E2300	53712	0000	000	000	0000	00000	00000	COUNTY TAX COLL	500.00		500.00	180.31	279.06	220.94		220.94		
11000E2300	55400	0000	000	000	0000	00000	00000	ADVERTISING		2,500.00	2,500.00	317.85	1,382.85	1,117.15	1,000.00	117.15		
11000E2300	55811	0000	000	000	0000	00000	00000	BOARD TRAVEL	2,089.00		2,089.00	2,753.25	2,951.50	-862.50	5,350.00	-6,212.50		
11000E2300	55812	0000	000	000	0000	00000	00000	BOARD TRAINING	193.00	300.00	493.00		1,040.06	-547.06	5,400.00	-5,947.06		
11000E2300	55813	0000	000	000	0000	00000	00000	EMPLOYEE TRAVEL	5,454.00		5,454.00		2,442.82	3,011.18		3,011.18		
11000E2300	55915	0000	000	000	0000	00000	00000	OTHER CONTRACT	6,245.00		6,245.00		5,000.00	1,245.00	600.00	645.00		
11000E2300	56115	0000	000	000	0000	00000	00000	BOARD EXPENSES	1,271.00		1,271.00		53.94	1,217.06		1,217.06		
11000E2300	56118	0000	000	000	0000	00000	00000	GEN SUPLS & MAT	2,757.00		2,757.00	172.13	894.89	1,862.11	1,076.37	785.74		
11000E2300	-----	-----	-----	-----	-----	-----	-----	*SS-(ADMINISTRA	547,731.00	63,050.00	610,781.00	30,630.65	287,679.88	323,101.12	237,350.06	85,751.06		
									=====	=====	=====	=====	=====	=====	=====	=====		
11000E2400	51100	0000	000	1611	00000	00000	00000	SALARIES EXPENS	220.00		220.00		94.86	125.14		125.14		
11000E2400	51100	0000	000	1612	00000	00000	00000	SALARIES EXPENS	1,300.00		1,300.00		70.38	1,229.62		1,229.62		
11000E2400	51100	0000	145	1112	00000	00000	00000	SALARIES EXPENS	84,503.00		84,503.00	7,042.08	42,252.48	42,250.52	42,252.48	-1.96		
11000E2400	51100	0000	145	1217	00000	00000	00000	SALARIES EXPENS	27,065.00		27,065.00	2,520.50	15,123.00	11,942.00	15,123.00	-3,181.00		
11000E2400	51100	0000	145	1612	00000	00000	00000	SALARIES EXPENS	300.00		300.00		137.70	162.30		162.30		
11000E2400	51100	0000	166	1112	00000	00000	00000	SALARIES EXPENS	56,338.00		56,338.00	4,694.76	28,168.56	28,169.44	28,168.50	0.94		
11000E2400	51100	0000	166	1217	00000	00000	00000	SALARIES EXPENS	17,010.00		17,010.00	1,417.50	8,505.00	8,505.00	8,505.00			
11000E2400	51100	0000	166	1611	00000	00000	00000	SALARIES EXPENS					342.94	-342.94		-342.94		
11000E2400	51100	0000	166	1612	00000	00000	00000	SALARIES EXPENS	600.00		600.00	176.56	1,341.66	-741.66		-741.66		
11000E2400	51100	0000	170	1112	00000	00000	00000	SALARIES EXPENS	56,338.00		56,338.00	4,694.74	28,168.44	28,169.56	28,168.50	1.06		
11000E2400	51100	0000	170	1217	00000	00000	00000	SALARIES EXPENS	17,010.00		17,010.00	1,417.50	8,505.00	8,505.00	8,505.00			
11000E2400	51100	0000	170	1611	00000	00000	00000	SALARIES EXPENS					343.04	-343.04		-343.04		
11000E2400	51100	0000	170	1612	00000	00000	00000	SALARIES EXPENS				176.56	742.66	-742.66		-742.66		
11000E2400	51300	0000	000	1112	00000	00000	00000	ADDED COMP					750.00	-750.00	1,250.00	-2,000.00		
11000E2400	51300	0000	166	1217	00000	00000	00000	ADDED COMP					74.59	-74.59		-74.59		
11000E2400	51300	0000	170	1217	00000	00000	00000	ADDED COMP					74.59	-74.59		-74.59		
11000E2400	52111	0000	000	1112	00000	00000	00000	ERA	344.00		344.00		128.63	215.37	214.38	0.99		
11000E2400	52111	0000	145	1112	00000	00000	00000	ERA	14,149.00		14,149.00	1,207.72	7,246.31	6,902.69	7,246.30	-343.61		
11000E2400	52111	0000	145	1217	00000	00000	00000	ERA	4,616.00		4,616.00	432.26	2,593.56	2,022.44	2,593.59	-571.15		
11000E2400	52111	0000	166	1112	00000	00000	00000	ERA	9,662.00		9,662.00	805.16	4,830.94	4,831.06	4,830.90	0.16		
11000E2400	52111	0000	166	1217	00000	00000	00000	ERA	2,930.00		2,930.00	243.10	1,471.39	1,458.61	1,458.61			
11000E2400	52111	0000	170	1112	00000	00000	00000	ERA	9,662.00		9,662.00	805.14	4,830.84	4,831.16	4,830.90	0.26		
11000E2400	52111	0000	170	1217	00000	00000	00000	ERA	2,931.00		2,931.00	243.10	1,471.40	1,459.60	1,458.61	0.99		
11000E2400	52112	0000	000	1112	00000	00000	00000	ERA - RETIREE H	985.00		985.00		15.00	970.00	25.00	945.00		
11000E2400	52112	0000	000	1217	00000	00000	00000	ERA - RETIREE H	13,939.00		13,939.00			13,939.00		13,939.00		

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
11000	GEN FUND & (I/A84.041)												
E	Expense												
11000E2400	52112	0000	145 1112	00000 00000	ERA - RETIREE H	1,691.00		1,691.00	140.84	845.04	845.96	845.05	0.91
11000E2400	52112	0000	145 1217	00000 00000	ERA - RETIREE H	605.00		605.00	50.42	302.52	302.48	302.46	0.02
11000E2400	52112	0000	166 1112	00000 00000	ERA - RETIREE H	1,127.00		1,127.00	93.90	563.40	563.60	563.37	0.23
11000E2400	52112	0000	166 1217	00000 00000	ERA - RETIREE H	342.00		342.00	28.36	171.64	170.36	170.10	0.26
11000E2400	52112	0000	170 1112	00000 00000	ERA - RETIREE H	1,127.00		1,127.00	93.90	563.40	563.60	563.37	0.23
11000E2400	52112	0000	170 1217	00000 00000	ERA - RETIREE H	342.00		342.00	28.34	171.54	170.46	170.10	0.36
11000E2400	52210	0000	000 1112	00000 00000	FICA PAYMENTS	170.00		170.00		44.66	125.34	77.50	47.84
11000E2400	52210	0000	000 1611	00000 00000	FICA PAYMENTS	18.00		18.00		5.88	12.12		12.12
11000E2400	52210	0000	000 1612	00000 00000	FICA PAYMENTS	15.00		15.00		4.36	10.64		10.64
11000E2400	52210	0000	145 1112	00000 00000	FICA PAYMENTS	5,174.00		5,174.00	416.02	2,491.69	2,682.31	2,619.65	62.66
11000E2400	52210	0000	145 1217	00000 00000	FICA PAYMENTS	1,789.00		1,789.00	154.84	929.76	859.24	937.63	-78.39
11000E2400	52210	0000	145 1612	00000 00000	FICA PAYMENTS	9.00		9.00		8.54	0.46		0.46
11000E2400	52210	0000	166 1112	00000 00000	FICA PAYMENTS	3,441.00		3,441.00	271.18	1,637.96	1,803.04	1,746.45	56.59
11000E2400	52210	0000	166 1217	00000 00000	FICA PAYMENTS	1,032.00		1,032.00	78.38	475.38	556.62	527.31	29.31
11000E2400	52210	0000	166 1611	00000 00000	FICA PAYMENTS	22.00		22.00		21.26	0.74		0.74
11000E2400	52210	0000	166 1612	00000 00000	FICA PAYMENTS	38.00		38.00	10.94	83.18	-45.18		-45.18
11000E2400	52210	0000	170 1112	00000 00000	FICA PAYMENTS	3,441.00		3,441.00	271.18	1,637.94	1,803.06	1,746.45	56.61
11000E2400	52210	0000	170 1217	00000 00000	FICA PAYMENTS	967.00		967.00	78.36	475.29	491.71	527.31	-35.60
11000E2400	52210	0000	170 1611	00000 00000	FICA PAYMENTS	22.00		22.00		21.27	0.73		0.73
11000E2400	52210	0000	170 1612	00000 00000	FICA PAYMENTS	75.00		75.00	10.95	46.05	28.95		28.95
11000E2400	52220	0000	000 1112	00000 00000	MEDICARE PAYMEN	39.00		39.00		10.44	28.56	18.13	10.43
11000E2400	52220	0000	000 1611	00000 00000	MEDICARE PAYMEN	10.00		10.00		1.38	8.62		8.62
11000E2400	52220	0000	000 1612	00000 00000	MEDICARE PAYMEN	2.00		2.00		1.02	0.98		0.98
11000E2400	52220	0000	145 1112	00000 00000	MEDICARE PAYMEN	1,211.00		1,211.00	97.30	582.76	628.24	612.66	15.58
11000E2400	52220	0000	145 1217	00000 00000	MEDICARE PAYMEN	402.00		402.00	36.22	217.48	184.52	219.28	-34.76
11000E2400	52220	0000	145 1612	00000 00000	MEDICARE PAYMEN	3.00		3.00		2.00	1.00		1.00
11000E2400	52220	0000	166 1112	00000 00000	MEDICARE PAYMEN	805.00		805.00	63.42	383.08	421.92	408.44	13.48
11000E2400	52220	0000	166 1217	00000 00000	MEDICARE PAYMEN	242.00		242.00	18.34	111.22	130.78	123.32	7.46
11000E2400	52220	0000	166 1611	00000 00000	MEDICARE PAYMEN	5.00		5.00		4.97	0.03		0.03
11000E2400	52220	0000	166 1612	00000 00000	MEDICARE PAYMEN	27.00		27.00	2.56	19.45	7.55		7.55
11000E2400	52220	0000	170 1112	00000 00000	MEDICARE PAYMEN	805.00		805.00	63.42	383.06	421.94	408.44	13.50
11000E2400	52220	0000	170 1217	00000 00000	MEDICARE PAYMEN	242.00		242.00	18.32	111.13	130.87	123.32	7.55
11000E2400	52220	0000	170 1611	00000 00000	MEDICARE PAYMEN					4.98	-4.98		-4.98
11000E2400	52220	0000	170 1612	00000 00000	MEDICARE PAYMEN				2.56	10.77	-10.77		-10.77
11000E2400	52311	0000	000 1112	00000 00000	HEALTH AND MEDI	203.00		203.00			203.00		203.00
11000E2400	52311	0000	000 1217	00000 00000	HEALTH AND MEDI	11,980.00		11,980.00			11,980.00		11,980.00
11000E2400	52311	0000	145 1112	00000 00000	HEALTH AND MEDI	5,705.00		5,705.00	516.24	3,068.20	2,636.80	3,097.44	-460.64

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budge	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance		
11000			GEN FUND & (I/A84.041)															
E			Expense															
11000E2400	52311	0000	166	1112	00000	00000		HEALTH AND MEDI	5,429.00		5,429.00	490.90	2,686.05	2,742.95	2,945.34	-202.39		
11000E2400	52311	0000	166	1217	00000	00000		HEALTH AND MEDI	2,494.00		2,494.00	208.74	1,240.62	1,253.38	1,252.44	0.94		
11000E2400	52311	0000	170	1112	00000	00000		HEALTH AND MEDI	5,632.00		5,632.00	490.88	2,685.95	2,946.05	2,945.34	0.71		
11000E2400	52311	0000	170	1217	00000	00000		HEALTH AND MEDI	2,494.00		2,494.00	208.74	1,240.60	1,253.40	1,252.44	0.96		
11000E2400	52312	0000	000	1112	00000	00000		LIFE	18.00		18.00			18.00		18.00		
11000E2400	52312	0000	000	1217	00000	00000		LIFE	19.00		19.00			19.00		19.00		
11000E2400	52312	0000	145	1112	00000	00000		LIFE	64.00		64.00	5.26	31.56	32.44	31.56	0.88		
11000E2400	52312	0000	145	1217	00000	00000		LIFE	61.00		61.00	5.26	28.93	32.07	31.56	0.51		
11000E2400	52312	0000	166	1112	00000	00000		LIFE	31.00		31.00	2.64	14.52	16.48	15.78	0.70		
11000E2400	52312	0000	166	1217	00000	00000		LIFE	32.00		32.00	2.64	15.84	16.16	15.78	0.38		
11000E2400	52312	0000	170	1112	00000	00000		LIFE	31.00		31.00	2.62	14.41	16.59	15.78	0.81		
11000E2400	52312	0000	170	1217	00000	00000		LIFE	32.00		32.00	2.62	15.72	16.28	15.78	0.50		
11000E2400	52313	0000	000	1112	00000	00000		DENTAL	618.00		618.00			618.00		618.00		
11000E2400	52313	0000	000	1217	00000	00000		DENTAL	1,009.00		1,009.00			1,009.00		1,009.00		
11000E2400	52313	0000	145	1112	00000	00000		DENTAL	206.00		206.00	17.16	102.96	103.04	102.96	0.08		
11000E2400	52313	0000	166	1112	00000	00000		DENTAL	188.00		188.00	16.34	89.87	98.13	97.98	0.15		
11000E2400	52313	0000	166	1217	00000	00000		DENTAL	88.00		88.00	8.58	35.98	52.02	51.48	0.54		
11000E2400	52313	0000	170	1112	00000	00000		DENTAL	188.00		188.00	16.32	89.76	98.24	97.98	0.26		
11000E2400	52313	0000	170	1217	00000	00000		DENTAL	103.00		103.00	8.58	51.48	51.52	51.48	0.04		
11000E2400	52314	0000	000	1112	00000	00000		VISION	24.00		24.00			24.00		24.00		
11000E2400	52314	0000	000	1217	00000	00000		VISION	19.00		19.00			19.00		19.00		
11000E2400	52314	0000	145	1112	00000	00000		VISION	46.00		46.00	3.76	22.56	23.44	22.56	0.88		
11000E2400	52314	0000	145	1217	00000	00000		VISION	79.00		79.00	6.82	37.51	41.49	40.92	0.57		
11000E2400	52314	0000	166	1112	00000	00000		VISION	37.00		37.00	3.16	17.36	19.64	18.90	0.74		
11000E2400	52314	0000	166	1217	00000	00000		VISION	23.00		23.00	1.88	11.28	11.72	11.28	0.44		
11000E2400	52314	0000	170	1112	00000	00000		VISION	37.00		37.00	3.14	17.27	19.73	18.90	0.83		
11000E2400	52314	0000	170	1217	00000	00000		VISION	23.00		23.00	1.88	11.28	11.72	11.28	0.44		
11000E2400	52316	0000	000	1217	00000	00000		OTHER INSURANCE	480.00		480.00			480.00		480.00		
11000E2400	52316	0000	145	1112	00000	00000		OTHER INSURANCE	178.00		178.00	24.50	131.16	46.84	147.00	-100.16		
11000E2400	52316	0000	166	1112	00000	00000		OTHER INSURANCE	151.00		151.00	13.06	71.83	79.17	78.30	0.87		
11000E2400	52316	0000	170	1112	00000	00000		OTHER INSURANCE	151.00		151.00	13.04	71.72	79.28	78.30	0.98		
11000E2400	52500	0000	000	0000	00000	00000		UNEMPLOYMENT CO	4,000.00		4,000.00			4,000.00		4,000.00		
11000E2400	52710	0000	000	0000	00000	00000		WRKMNS CMP PREM	8,000.00		8,000.00			8,000.00		8,000.00		
11000E2400	52720	0000	000	1112	00000	00000		WCMP FEE	22.00		22.00			22.00		22.00		
11000E2400	52720	0000	000	1217	00000	00000		WCMP FEE	22.00		22.00			22.00		22.00		
11000E2400	52720	0000	000	1611	00000	00000		WCMP FEE	92.00		92.00			92.00		92.00		
11000E2400	52720	0000	000	1612	00000	00000		WCMP FEE	100.00		100.00			100.00		100.00		

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
11000	GEN FUND & (I/A84.041)												
E	Expense												
11000E2400	52720	0000	145 1112	00000 00000	WCMP FEE	10.00		10.00	2.30	6.90	3.10	3.10	
11000E2400	52720	0000	145 1217	00000 00000	WCMP FEE	10.00		10.00	2.30	6.90	3.10	3.10	
11000E2400	52720	0000	166 1112	00000 00000	WCMP FEE	5.00		5.00	1.15	3.45	1.55	1.55	
11000E2400	52720	0000	166 1217	00000 00000	WCMP FEE	5.00		5.00	1.15	3.45	1.55	1.55	
11000E2400	52720	0000	166 1611	00000 00000	WCMP FEE	4.00		4.00		0.77	3.23	3.23	
11000E2400	52720	0000	170 1112	00000 00000	WCMP FEE	5.00		5.00	1.15	3.45	1.55	1.55	
11000E2400	52720	0000	170 1217	00000 00000	WCMP FEE	5.00		5.00	1.15	3.45	1.55	1.55	
11000E2400	52720	0000	170 1611	00000 00000	WCMP FEE	4.00		4.00		0.76	3.24	3.24	
11000E2400	53330	0000	000 0000	00000 00000	PROFESSIONAL DE	330.00		330.00			330.00	330.00	
11000E2400	55915	0000	000 0000	00000 00000	OTHER CONTRACT	1,708.00		1,708.00	2,999.80	12,658.31	-10,950.31	7,777.69	-18,728.00
11000E2400	56118	0000	000 0000	00000 00000	GEN SUPLS & MAT	651.00		651.00			651.00		651.00
11000E2400	56118	0000	145 0000	00000 00000	GEN SUPLS & MAT	638.00		638.00	113.04	495.64	142.36	141.94	0.42
11000E2400	56118	0000	166 0000	00000 00000	GEN SUPLS & MAT	914.00		914.00	113.04	800.49	113.51	113.02	0.49
11000E2400	56118	0000	170 0000	00000 00000	GEN SUPLS & MAT	1,939.00		1,939.00	113.04	1,825.47	113.53	113.02	0.51
11000E2400	-----	-----	-----	-----	*SS-(SCHOOL ADM	401,479.00		401,479.00	33,329.31	197,240.93	204,238.07	187,935.34	16,302.73
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11000E2500	51100	0000	000 1115	00000 00000	SALARIES EXPENS	99,000.00		99,000.00	8,375.00	54,437.50	44,562.50	46,062.50	-1,500.00
11000E2500	51100	0000	000 1220	00000 00000	SALARIES EXPENS	54,718.00		54,718.00	6,745.00	54,339.24	378.76	51,120.04	-50,741.28
11000E2500	52111	0000	000 1115	00000 00000	ERA	15,000.00		15,000.00	1,436.32	9,336.08	5,663.92	7,899.72	-2,235.80
11000E2500	52111	0000	000 1220	00000 00000	ERA	9,385.00		9,385.00	1,156.77	9,319.20	65.80	8,767.09	-8,701.29
11000E2500	52112	0000	000 1115	00000 00000	ERA - RETIREE H	4,000.00		4,000.00	167.50	1,088.65	2,911.35	921.25	1,990.10
11000E2500	52112	0000	000 1220	00000 00000	ERA - RETIREE H	1,368.00		1,368.00	134.89	1,086.73	281.27	1,022.40	-741.13
11000E2500	52210	0000	000 1115	00000 00000	FICA PAYMENTS	8,000.00		8,000.00	500.44	3,287.61	4,712.39	2,855.88	1,856.51
11000E2500	52210	0000	000 1220	00000 00000	FICA PAYMENTS	3,393.00		3,393.00	416.58	3,357.72	35.28	3,169.44	-3,134.16
11000E2500	52220	0000	000 1115	00000 00000	MEDICARE PAYMEN	2,000.00		2,000.00	117.04	768.88	1,231.12	667.91	563.21
11000E2500	52220	0000	000 1220	00000 00000	MEDICARE PAYMEN	794.00		794.00	97.43	785.32	8.68	741.24	-732.56
11000E2500	52311	0000	000 1115	00000 00000	HEALTH AND MEDI	10,000.00		10,000.00	289.48	2,172.95	7,827.05	1,592.14	6,234.91
11000E2500	52311	0000	000 1220	00000 00000	HEALTH AND MEDI	8,485.00		8,485.00			8,485.00		8,485.00
11000E2500	52312	0000	000 1115	00000 00000	LIFE	72.00		72.00	5.26	34.19	37.81	28.93	8.88
11000E2500	52312	0000	000 1220	00000 00000	LIFE	72.00		72.00	10.52	73.64	-1.64	31.56	-33.20
11000E2500	52313	0000	000 1115	00000 00000	DENTAL	600.00		600.00	17.16	112.88	487.12	94.38	392.74
11000E2500	52313	0000	000 1220	00000 00000	DENTAL	600.00		600.00	32.66	228.62	371.38		371.38
11000E2500	52314	0000	000 1115	00000 00000	VISION	84.00		84.00	3.76	24.44	59.56	20.68	38.88
11000E2500	52314	0000	000 1220	00000 00000	VISION	72.00		72.00	6.30	44.10	27.90	3.15	24.75
11000E2500	52316	0000	000 1115	00000 00000	OTHER INSURANCE	240.00		240.00			240.00		240.00
11000E2500	52316	0000	000 1220	00000 00000	OTHER INSURANCE	240.00		240.00	14.72	117.76	122.24	80.96	41.28

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
11000								GEN FUND & (I/A84.041)								
E								Expense								
11000E2500	52500	0000	000	0000	00000	00000		UNEMPLOYMENT CO	3,000.00		3,000.00			3,000.00		3,000.00
11000E2500	52710	0000	000	0000	00000	00000		WRKMNS CMP PREM	5,000.00		5,000.00			5,000.00		5,000.00
11000E2500	52720	0000	000	1115	00000	00000		WCMP FEE	22.00		22.00	2.30	6.90	15.10		15.10
11000E2500	52720	0000	000	1220	00000	00000		WCMP FEE	42.00		42.00	4.60	13.80	28.20		28.20
11000E2500	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	2,519.00		2,519.00		4,145.83	-1,626.83	1,785.00	-3,411.83
11000E2500	53711	0000	000	0000	00000	00000		OTHER CHARGES	191.00		191.00	53.13	179.30	11.70		11.70
11000E2500	55813	0000	000	0000	00000	00000		EMPLOYEE TRAVEL	356.00		356.00		467.34	-111.34	264.51	-375.85
11000E2500	55915	0000	000	0000	00000	00000		OTHER CONTRACT	7,016.00		7,016.00	472.16	2,832.96	4,183.04	5,003.04	-820.00
11000E2500	56113	0000	000	0000	00000	00000		SOFTWARE	23,815.00		23,815.00		32,091.11	-8,276.11		-8,276.11
11000E2500	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	7,994.00		7,994.00	1,016.70	11,794.43	-3,800.43	1,432.22	-5,232.65
11000E2500	56119	0000	000	0000	00000	00000		SUPPLY ASSETS<5					4,672.80	-4,672.80		-4,672.80
11000E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	268,078.00		268,078.00	21,075.72	196,819.98	71,258.02	133,564.04	-62,306.02
									=====		=====	=====	=====	=====		=====
11000E2600	51100	0000	000	1612	00000	00000		SALARIES EXPENS					644.00	-644.00		-644.00
11000E2600	51100	0000	000	1614	00000	00000		SALARIES EXPENS	137,806.00		137,806.00	8,169.94	55,394.74	82,411.26	44,934.67	37,476.59
11000E2600	51100	0000	000	1615	00000	00000		SALARIES EXPENS	47,806.00		47,806.00	2,986.76	19,413.94	28,392.06	16,427.06	11,965.00
11000E2600	51100	0000	145	1615	00000	00000		SALARIES EXPENS	42,151.00		42,151.00	3,512.58	22,831.77	19,319.23	19,319.19	0.04
11000E2600	51100	0000	166	1615	00000	00000		SALARIES EXPENS	42,151.00		42,151.00	3,512.58	22,831.77	19,319.23	19,319.19	0.04
11000E2600	51100	0000	170	1615	00000	00000		SALARIES EXPENS	39,197.00		39,197.00	2,898.84	23,496.50	15,700.50	15,943.58	-243.08
11000E2600	51300	0000	000	1614	00000	00000		ADDED COMP	400.00		400.00			400.00		400.00
11000E2600	51300	0000	000	1615	00000	00000		ADDED COMP	200.00		200.00			200.00		200.00
11000E2600	51300	0000	145	1615	00000	00000		ADDED COMP	400.00		400.00		400.00			
11000E2600	51300	0000	166	1615	00000	00000		ADDED COMP	400.00		400.00		400.00			
11000E2600	52111	0000	000	1614	00000	00000		ERA	23,703.00		23,703.00	1,401.14	8,524.54	15,178.46	7,706.30	7,472.16
11000E2600	52111	0000	000	1615	00000	00000		ERA	9,181.00		9,181.00	512.22	3,329.43	5,851.57	2,817.24	3,034.33
11000E2600	52111	0000	145	1615	00000	00000		ERA	7,230.00		7,230.00	602.40	3,915.60	3,314.40	3,313.24	1.16
11000E2600	52111	0000	166	1615	00000	00000		ERA	7,230.00		7,230.00	602.40	3,915.60	3,314.40	3,313.24	1.16
11000E2600	52111	0000	170	1615	00000	00000		ERA	5,910.00		5,910.00	497.16	3,209.46	2,700.54	2,734.32	-33.78
11000E2600	52112	0000	000	1614	00000	00000		ERA - RETIREE H	3,456.00		3,456.00	163.40	994.12	2,461.88	898.69	1,563.19
11000E2600	52112	0000	000	1615	00000	00000		ERA - RETIREE H	1,908.00		1,908.00	59.74	388.31	1,519.69	328.54	1,191.15
11000E2600	52112	0000	145	1615	00000	00000		ERA - RETIREE H	850.00		850.00	70.26	456.69	393.31	386.38	6.93
11000E2600	52112	0000	166	1615	00000	00000		ERA - RETIREE H	850.00		850.00	70.26	456.69	393.31	386.38	6.93
11000E2600	52112	0000	170	1615	00000	00000		ERA - RETIREE H	700.00		700.00	57.98	374.28	325.72	318.87	6.85
11000E2600	52210	0000	000	1612	00000	00000		FICA PAYMENTS					39.93	-39.93		-39.93
11000E2600	52210	0000	000	1614	00000	00000		FICA PAYMENTS	8,571.00		8,571.00	479.80	3,261.87	5,309.13	2,785.95	2,523.18
11000E2600	52210	0000	000	1615	00000	00000		FICA PAYMENTS	3,161.00		3,161.00	167.06	1,087.36	2,073.64	1,018.48	1,055.16

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
11000	GEN FUND & (I/A84.041)												
E	Expense												
11000E2600	52210	0000	145 1615	00000 00000	FICA PAYMENTS	2,509.00		2,509.00	179.94	1,197.47	1,311.53	1,197.79	113.74
11000E2600	52210	0000	166 1615	00000 00000	FICA PAYMENTS	2,582.00		2,582.00	199.66	1,335.50	1,246.50	1,197.79	48.71
11000E2600	52210	0000	170 1615	00000 00000	FICA PAYMENTS	2,431.00		2,431.00	179.72	1,456.73	974.27	988.50	-14.23
11000E2600	52220	0000	000 1612	00000 00000	MEDICARE PAYMEN					9.34	-9.34		-9.34
11000E2600	52220	0000	000 1614	00000 00000	MEDICARE PAYMEN	2,004.00		2,004.00	112.22	762.89	1,241.11	651.56	589.55
11000E2600	52220	0000	000 1615	00000 00000	MEDICARE PAYMEN	740.00		740.00	39.08	254.35	485.65	238.19	247.46
11000E2600	52220	0000	145 1615	00000 00000	MEDICARE PAYMEN	587.00		587.00	42.08	280.04	306.96	280.13	26.83
11000E2600	52220	0000	166 1615	00000 00000	MEDICARE PAYMEN	604.00		604.00	46.70	312.36	291.64	280.13	11.51
11000E2600	52220	0000	170 1615	00000 00000	MEDICARE PAYMEN	569.00		569.00	42.04	340.73	228.27	231.18	-2.91
11000E2600	52311	0000	000 1614	00000 00000	HEALTH AND MEDI	24,969.00		24,969.00	607.82	4,203.04	20,765.96	3,343.01	17,422.95
11000E2600	52311	0000	000 1615	00000 00000	HEALTH AND MEDI	18,548.00		18,548.00	417.48	2,678.13	15,869.87	2,296.14	13,573.73
11000E2600	52311	0000	145 1615	00000 00000	HEALTH AND MEDI	10,446.00		10,446.00	876.62	5,623.60	4,822.40	4,821.41	0.99
11000E2600	52311	0000	166 1615	00000 00000	HEALTH AND MEDI	4,975.00		4,975.00	417.48	2,678.13	2,296.87	2,296.14	0.73
11000E2600	52312	0000	000 1614	00000 00000	LIFE	216.00		216.00	10.52	71.01	144.99	57.86	87.13
11000E2600	52312	0000	000 1615	00000 00000	LIFE	94.00		94.00	5.26	34.19	59.81	28.93	30.88
11000E2600	52312	0000	145 1615	00000 00000	LIFE	64.00		64.00	5.26	34.19	29.81	28.93	0.88
11000E2600	52312	0000	166 1615	00000 00000	LIFE	64.00		64.00	5.26	34.19	29.81	28.93	0.88
11000E2600	52312	0000	170 1615	00000 00000	LIFE	66.00		66.00	5.26	36.82	29.18	28.93	0.25
11000E2600	52313	0000	000 1614	00000 00000	DENTAL	1,800.00		1,800.00	32.66	228.65	1,571.35	179.63	1,391.72
11000E2600	52313	0000	000 1615	00000 00000	DENTAL	1,802.00		1,802.00	17.16	111.54	1,690.46	94.38	1,596.08
11000E2600	52313	0000	145 1615	00000 00000	DENTAL	392.00		392.00	32.66	212.29	179.71	179.63	0.08
11000E2600	52313	0000	166 1615	00000 00000	DENTAL	206.00		206.00	17.16	111.54	94.46	94.38	0.08
11000E2600	52314	0000	000 1614	00000 00000	VISION	272.00		272.00	6.28	44.58	227.42	34.54	192.88
11000E2600	52314	0000	000 1615	00000 00000	VISION	278.00		278.00	3.76	24.44	253.56	20.68	232.88
11000E2600	52314	0000	145 1615	00000 00000	VISION	76.00		76.00	6.30	40.95	35.05	34.65	0.40
11000E2600	52314	0000	166 1615	00000 00000	VISION	46.00		46.00	3.76	24.44	21.56	20.68	0.88
11000E2600	52316	0000	000 1614	00000 00000	OTHER INSURANCE	720.00		720.00	26.84	141.98	578.02	147.62	430.40
11000E2600	52316	0000	000 1615	00000 00000	OTHER INSURANCE	605.00		605.00	10.40	61.12	543.88	57.20	486.68
11000E2600	52316	0000	145 1615	00000 00000	OTHER INSURANCE	135.00		135.00	12.22	73.76	61.24	67.21	-5.97
11000E2600	52316	0000	166 1615	00000 00000	OTHER INSURANCE	135.00		135.00	12.22	73.76	61.24	67.21	-5.97
11000E2600	52316	0000	170 1615	00000 00000	OTHER INSURANCE	125.00		125.00	9.98	69.86	55.14	54.89	0.25
11000E2600	52500	0000	000 0000	00000 00000	UNEMPLOYMENT CO	3,000.00		3,000.00			3,000.00		3,000.00
11000E2600	52710	0000	000 0000	00000 00000	WRKMNS CMP PREM	11,000.00		11,000.00			11,000.00		11,000.00
11000E2600	52720	0000	000 1612	00000 00000	WCMP FEE					2.30	-2.30		-2.30
11000E2600	52720	0000	000 1614	00000 00000	WCMP FEE	66.00		66.00	4.60	11.50	54.50		54.50
11000E2600	52720	0000	000 1615	00000 00000	WCMP FEE	170.00		170.00	2.30	6.90	163.10		163.10
11000E2600	52720	0000	145 1615	00000 00000	WCMP FEE	10.00		10.00	2.30	6.90	3.10		3.10

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
11000	GEN FUND & (I/A84.041)												
E	Expense												
11000E2600	52720	0000	166 1615	00000 00000	WCMP FEE	10.00		10.00	2.30	6.90	3.10	3.10	
11000E2600	52720	0000	170 1615	00000 00000	WCMP FEE	10.00		10.00	2.30	6.90	3.10	3.10	
11000E2600	53330	0000	000 0000	00000 00000	PROFESSIONAL DE	5,000.00		5,000.00		194.00	4,806.00	515.28	4,290.72
11000E2600	54311	0000	000 0000	00000 00000	M&R - FURNITURE	37,978.00		37,978.00	3,040.32	7,497.31	30,480.69	3,723.09	26,757.60
11000E2600	54311	0000	166 0000	00000 00000	M&R - FURNITURE	2,022.00		2,022.00		2,021.50	0.50		0.50
11000E2600	54312	0000	000 0000	00000 00000	M&R - BUILDINGS	185,000.00	-63,050.00	121,950.00	615.21	32,991.13	88,958.87	18,301.79	70,657.08
11000E2600	54312	0000	145 0000	00000 00000	M&R - BUILDINGS	5,000.00		5,000.00		1,455.18	3,544.82	2,172.28	1,372.54
11000E2600	54312	0000	166 0000	00000 00000	M&R - BUILDINGS	5,000.00		5,000.00			5,000.00	4,375.63	624.37
11000E2600	54312	0000	170 0000	00000 00000	M&R - BUILDINGS	5,000.00		5,000.00			5,000.00	2,172.29	2,827.71
11000E2600	54313	0000	000 0000	00000 00000	M&R - VEHICLES	18,000.00		18,000.00	510.73	5,688.03	12,311.97	5,537.07	6,774.90
11000E2600	54411	0000	000 0000	00000 00000	ELECTRICITY	250,000.00		250,000.00	10,950.43	73,206.72	176,793.28	108,524.32	68,268.96
11000E2600	54413	0000	000 0000	00000 00000	PROPANE	150,000.00		150,000.00	43,944.19	59,018.59	90,981.41	92,891.09	-1,909.68
11000E2600	54415	0000	000 0000	00000 00000	WATER/SEWAGE	122,246.00		122,246.00	1,373.53	8,947.08	113,298.92	18,458.04	94,840.88
11000E2600	54416	0000	000 0000	00000 00000	COMMUNICATIONS	20,000.00		20,000.00	1,048.26	7,376.07	12,623.93	14,099.63	-1,475.70
11000E2600	55200	0000	000 0000	00000 00000	INSURANCE (NOT	276,464.00		276,464.00		284,083.55	-7,619.55	2,687.64	-10,307.19
11000E2600	55813	0000	000 0000	00000 00000	EMPLOYEE TRAVEL	5,000.00		5,000.00			5,000.00		5,000.00
11000E2600	55915	0000	000 0000	00000 00000	OTHER CONTRACT	30,000.00		30,000.00			30,000.00		30,000.00
11000E2600	56118	0000	000 0000	00000 00000	GEN SUPLS & MAT	21,000.00		21,000.00	3,030.93	5,330.32	15,669.68	1,153.41	14,516.27
11000E2600	56118	0000	145 0000	00000 00000	GEN SUPLS & MAT	3,000.00		3,000.00		1,604.15	1,395.85	644.09	751.76
11000E2600	56118	0000	166 0000	00000 00000	GEN SUPLS & MAT	3,000.00		3,000.00		1,604.15	1,395.85	644.09	751.76
11000E2600	56118	0000	170 0000	00000 00000	GEN SUPLS & MAT	3,000.00		3,000.00		1,894.35	1,105.65	644.31	461.34
11000E2600	56119	0000	000 0000	00000 00000	SUPPLY ASSETS<5	19,198.00		19,198.00	12,676.95	19,503.30	-305.30		-305.30
11000E2600	56119	0000	170 0000	00000 00000	SUPPLY ASSETS<5	802.00		802.00		801.34	0.66		0.66
11000E2600	57331	0000	000 0000	00000 00000	FIXED ASSETS >5	15,000.00		15,000.00			15,000.00		15,000.00
11000E2600	-----	-----	-----	-----	*OPERATION AND	1,657,297.00	-63,050.00	1,594,247.00	106,352.67	711,186.39	883,060.61	437,543.62	445,516.99
=====													
11000E2700	51100	0000	000 1622	00000 00000	SALARIES EXPENS	24,200.00		24,200.00			24,200.00		24,200.00
11000E2700	51300	0000	000 1217	00000 00000	ADDED COMP				727.26	3,999.93	-3,999.93	3,999.93	-7,999.86
11000E2700	51300	4040	000 1622	00000 00000	ADDED COMP				365.06	1,742.59	-1,742.59	2,372.79	-4,115.38
11000E2700	52111	0000	000 1217	00000 00000	ERA				124.72	685.96	-685.96	685.99	-1,371.95
11000E2700	52111	0000	000 1622	00000 00000	ERA	3,451.00		3,451.00			3,451.00		3,451.00
11000E2700	52111	4040	000 1622	00000 00000	ERA	700.00		700.00	50.29	255.73	444.27	326.96	117.31
11000E2700	52112	0000	000 1217	00000 00000	ERA - RETIREE H				14.54	79.97	-79.97	80.00	-159.97
11000E2700	52112	0000	000 1622	00000 00000	ERA - RETIREE H	542.00		542.00			542.00		542.00
11000E2700	52112	4040	000 1622	00000 00000	ERA - RETIREE H	63.00		63.00	5.85	29.85	33.15	38.13	-4.98
11000E2700	52210	0000	000 1217	00000 00000	FICA PAYMENTS				42.46	236.32	-236.32	248.00	-484.32

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
					Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
11000	GEN FUND & (I/A84.041)											
E	Expense											
11000E2700	52210	0000	000	1622	00000	00000	FICA PAYMENTS	1,000.00		1,000.00		1,000.00
11000E2700	52210	4040	000	1622	00000	00000	FICA PAYMENTS	505.00		505.00	22.33	398.53
11000E2700	52220	0000	000	1217	00000	00000	MEDICARE PAYMEN				9.92	55.22
11000E2700	52220	0000	000	1622	00000	00000	MEDICARE PAYMEN	280.00		280.00		280.00
11000E2700	52220	4040	000	1622	00000	00000	MEDICARE PAYMEN	75.00		75.00	5.23	24.94
11000E2700	52311	0000	000	1622	00000	00000	HEALTH AND MEDI	8,484.00		8,484.00		8,484.00
11000E2700	52312	0000	000	1622	00000	00000	LIFE	144.00		144.00		144.00
11000E2700	52313	0000	000	1622	00000	00000	DENTAL	1,200.00		1,200.00		1,200.00
11000E2700	52314	0000	000	1622	00000	00000	VISION	144.00		144.00		144.00
11000E2700	52316	0000	000	1622	00000	00000	OTHER INSURANCE	480.00		480.00		480.00
11000E2700	52720	0000	000	1622	00000	00000	WCMP FEE	40.00		40.00		40.00
11000E2700	57312	0000	000	0000	00000	00000	BUSES	162,579.00		162,579.00		162,579.00
11000E2700	-----	-----	---	-----	-----	-----	*STUDENT TRANSP	203,887.00		203,887.00	1,367.66	7,216.98
					=====	=====				=====	=====	=====
11000E4000	54500	0000	000	0000	00000	00000	CONSTRUCTION SE	1,813,508.00		1,813,508.00		78,151.86
11000E4000	57311	0000	000	0000	00000	00000	VEHICLES GENERA	100,000.00		100,000.00		14,128.95
11000E4000	-----	-----	---	-----	-----	-----	*FACILITIES ACQ	1,913,508.00		1,913,508.00		92,280.81
					=====	=====				=====	=====	=====
11000E----	-----	-----	---	-----	-----	-----	*	7,892,498.00		7,892,498.00	350,179.94	2,654,784.04
11000E----	-----	-----	---	-----	-----	-----	*OPERATIONAL				93,780.81	318,189.90
										5,237,713.96	2,480,473.86	2,757,240.10
										-318,189.90	2,480,473.86CR	2,162,283.96

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
12000								TEACHERAGE								
R								Revenue								
12000R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH	77,815.00	11,575.00	89,390.00			89,390.00		89,390.00
12000R0000	41910	0000	000	0000	00000	00000		RENTALS	14,400.00		14,400.00	2,241.66	10,747.47	3,652.53		3,652.53
12000R0000	41910	0000	000	0000	00000	00010		RENTALS					250.00	-250.00		-250.00
12000R0000	41910	0000	000	0000	00000	00012		RENTALS					500.00	-500.00		-500.00
12000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	92,215.00	11,575.00	103,790.00	2,241.66	11,497.47	92,292.53		92,292.53
									=====	=====	=====	=====	=====	=====		=====
12000R----	-----	-----	---	-----	-----	-----		*	92,215.00	11,575.00	103,790.00	2,241.66	11,497.47	92,292.53		92,292.53
E								Expense								
12000E2600	51300	0000	000	1614	00000	00000		ADDED COMP	2,000.00		2,000.00			2,000.00		2,000.00
12000E2600	52111	0000	000	1614	00000	00000		ERA	344.00		344.00			344.00		344.00
12000E2600	52112	0000	000	1614	00000	00000		ERA - RETIREE H	60.00		60.00			60.00		60.00
12000E2600	52210	0000	000	1614	00000	00000		FICA PAYMENTS	124.00		124.00			124.00		124.00
12000E2600	52220	0000	000	1614	00000	00000		MEDICARE PAYMEN	29.00		29.00			29.00		29.00
12000E2600	52720	0000	000	1614	00000	00000		WCMP FEE	22.00		22.00			22.00		22.00
12000E2600	54311	0000	000	0000	00000	00000		M&R - FURNITURE	15,000.00		15,000.00	868.37	1,078.13	13,921.87	55.99	13,865.88
12000E2600	54312	0000	000	0000	00000	00000		M&R - BUILDINGS	45,000.00		45,000.00		184.57	44,815.43		44,815.43
12000E2600	55914	0000	000	0000	00000	00000		CONTRACTS - INT		400.00	400.00		400.00			
12000E2600	55915	0000	000	0000	00000	00000		OTHER CONTRACT	5,000.00	5,175.00	10,175.00		493.74	9,681.26		9,681.26
12000E2600	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	14,636.00		14,636.00		68.07	14,567.93		14,567.93
12000E2600	56119	0000	000	0000	00000	00000		SUPPLY ASSETS<5	10,000.00	6,000.00	16,000.00			16,000.00		16,000.00
12000E2600	-----	-----	---	-----	-----	-----		*OPERATION AND	92,215.00	11,575.00	103,790.00	868.37	2,224.51	101,565.49	55.99	101,509.50
									=====	=====	=====	=====	=====	=====		=====
12000E----	-----	-----	---	-----	-----	-----		*	92,215.00	11,575.00	103,790.00	868.37	2,224.51	101,565.49	55.99	101,509.50
12000-----	-----	-----	---	-----	-----	-----		*TEACHERAGE				1,373.29	9,272.96	-9,272.96	55.99CR	-9,216.97

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
13000																
R																
13000R0000	43206	0000	0000	0000	00000	00000		TRANSPORTATION	267,585.00		267,585.00	24,326.00	170,282.00	97,303.00		97,303.00
13000R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	267,585.00		267,585.00	24,326.00	170,282.00	97,303.00		97,303.00
									=====		=====	=====	=====	=====		=====
13000R----	-----	-----	-----	-----	-----	-----	*		267,585.00		267,585.00	24,326.00	170,282.00	97,303.00		97,303.00
E																
13000E2700	51100	0000	000	1217	00000	00000		SALARIES EXPENS	42,288.00		42,288.00	3,524.00	22,906.00	19,382.00	19,382.00	
13000E2700	51100	0000	000	1319	00000	00000		SALARIES EXPENS	5,000.00		5,000.00			5,000.00		5,000.00
13000E2700	51100	0000	000	1622	00000	00000		SALARIES EXPENS	73,144.00		73,144.00	5,323.13	27,692.04	45,451.96	35,697.43	9,754.53
13000E2700	51300	0000	000	1622	00000	00000		ADDED COMP				18.75	18.75	-18.75		-18.75
13000E2700	52111	0000	000	1217	00000	00000		ERA	7,253.00		7,253.00	604.38	3,928.45	3,324.55	3,324.01	0.54
13000E2700	52111	0000	000	1319	00000	00000		ERA	858.00		858.00			858.00		858.00
13000E2700	52111	0000	000	1622	00000	00000		ERA	12,546.00		12,546.00	703.44	4,213.67	8,332.33	4,762.39	3,569.94
13000E2700	52112	0000	000	1217	00000	00000		ERA - RETIREE H	1,058.00		1,058.00	70.48	458.12	599.88	387.64	212.24
13000E2700	52112	0000	000	1319	00000	00000		ERA - RETIREE H	125.00		125.00			125.00		125.00
13000E2700	52112	0000	000	1622	00000	00000		ERA - RETIREE H	1,829.00		1,829.00	82.05	491.40	1,337.60	555.38	782.22
13000E2700	52210	0000	000	1217	00000	00000		FICA PAYMENTS	2,622.00		2,622.00	205.72	1,358.90	1,263.10	1,201.68	61.42
13000E2700	52210	0000	000	1319	00000	00000		FICA PAYMENTS	310.00		310.00			310.00		310.00
13000E2700	52210	0000	000	1622	00000	00000		FICA PAYMENTS	4,535.00		4,535.00	326.12	1,788.45	2,746.55	2,213.25	533.30
13000E2700	52220	0000	000	1217	00000	00000		MEDICARE PAYMEN	614.00		614.00	48.12	317.85	296.15	281.04	15.11
13000E2700	52220	0000	000	1319	00000	00000		MEDICARE PAYMEN	73.00		73.00			73.00		73.00
13000E2700	52220	0000	000	1622	00000	00000		MEDICARE PAYMEN	1,061.00		1,061.00	76.26	418.24	642.76	517.61	125.15
13000E2700	52311	0000	000	1217	00000	00000		HEALTH AND MEDI	8,485.00		8,485.00			8,485.00		8,485.00
13000E2700	52311	0000	000	1622	00000	00000		HEALTH AND MEDI	10,000.00		10,000.00	361.84	1,984.51	8,015.49	2,351.96	5,663.53
13000E2700	52312	0000	000	1217	00000	00000		LIFE	72.00		72.00	5.26	34.19	37.81	28.93	8.88
13000E2700	52312	0000	000	1319	00000	00000		LIFE	100.00		100.00			100.00		100.00
13000E2700	52312	0000	000	1622	00000	00000		LIFE	360.00		360.00	7.20	43.26	316.74	62.28	254.46
13000E2700	52313	0000	000	1217	00000	00000		DENTAL	600.00		600.00	51.32	333.58	266.42	282.26	-15.84
13000E2700	52313	0000	000	1319	00000	00000		DENTAL	480.00		480.00			480.00		480.00
13000E2700	52313	0000	000	1622	00000	00000		DENTAL	3,000.00		3,000.00			3,000.00		3,000.00
13000E2700	52314	0000	000	1217	00000	00000		VISION	72.00		72.00	8.48	55.12	16.88	46.64	-29.76
13000E2700	52314	0000	000	1319	00000	00000		VISION	58.00		58.00			58.00		58.00
13000E2700	52314	0000	000	1622	00000	00000		VISION	360.00		360.00	4.68	25.75	334.25	30.42	303.83
13000E2700	52316	0000	000	1217	00000	00000		OTHER INSURANCE	240.00		240.00	12.26	74.65	165.35	67.43	97.92
13000E2700	52316	0000	000	1319	00000	00000		OTHER INSURANCE	192.00		192.00			192.00		192.00

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
13000			PUPIL TRANSPORTATION								
E			Expense								
13000E2700	52316 0000 000 1622 00000 00000	OTHER INSURANCE	1,200.00		1,200.00			1,200.00		1,200.00	
13000E2700	52720 0000 000 1217 00000 00000	WCMP FEE	22.00		22.00	2.30	6.90	15.10		15.10	
13000E2700	52720 0000 000 1319 00000 00000	WCMP FEE	22.00		22.00			22.00		22.00	
13000E2700	52720 0000 000 1622 00000 00000	WCMP FEE	100.00		100.00	7.47	22.90	77.10		77.10	
13000E2700	53711 0000 000 0000 00000 00000	OTHER CHARGES	2,125.00		2,125.00	37.50	1,417.71	707.29	3,303.29	-2,596.00	
13000E2700	54314 0000 000 0000 00000 00000	M & R Busses	23,109.00		23,109.00	2,243.36	2,695.98	20,413.02	12,216.58	8,196.44	
13000E2700	54411 0000 000 0000 00000 00000	ELECTRICITY	3,265.00		3,265.00	590.77	2,281.72	983.28	1,806.42	-823.14	
13000E2700	55111 0000 000 0000 00000 00000	TRANSPORTATION	2,000.00		2,000.00	60.76	218.89	1,781.11	481.11	1,300.00	
13000E2700	55200 0000 000 0000 00000 00000	INSURANCE (NOT	28,463.00		28,463.00		30,853.62	-2,390.62		-2,390.62	
13000E2700	55813 0000 000 0000 00000 00000	EMPLOYEE TRAVEL	2,000.00		2,000.00		376.45	1,623.55		1,623.55	
13000E2700	55815 0000 000 0000 00000 00000	BUS DRIVER INST					3,416.28	-3,416.28		-3,416.28	
13000E2700	55816 0000 000 0000 00000 00000	BUS DRIVER IN-S	381.00		381.00		588.75	-207.75	1,350.00	-1,557.75	
13000E2700	55820 0000 000 0000 00000 00000	EMPLOYEE TRAINI					545.90	-545.90	4,554.10	-5,100.00	
13000E2700	55916 0000 000 0000 00000 00000	BUS INSPECTIONS	3,788.00		3,788.00		2,964.20	823.80	214.94	608.86	
13000E2700	56118 0000 000 0000 00000 00000	GEN SUPLS & MAT	5,666.00		5,666.00	247.63	2,728.51	2,937.49	142.18	2,795.31	
13000E2700	56212 0000 000 0000 00000 00000	DIESEL FUEL	18,109.00		18,109.00	2,163.93	14,024.54	4,084.46	9,981.67	-5,897.21	
13000E2700	-----	*STUDENT TRANSP	267,585.00		267,585.00	16,787.21	128,285.28	139,299.72	105,242.64	34,057.08	
			=====		=====	=====	=====	=====	=====	=====	
13000E----	-----	*	267,585.00		267,585.00	16,787.21	128,285.28	139,299.72	105,242.64	34,057.08	
13000-----	-----	*PUPIL TRANSPOR				7,538.79	41,996.72	-41,996.72	105,242.64CR	63,245.92	

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
15100								Impact Aid Operational								
R								Revenue								
15100R0000	44103	0000	0000	0000	00000	00000		IMPACT AID, PUB	953,645.00		953,645.00			953,645.00		953,645.00
15100R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	953,645.00		953,645.00			953,645.00		953,645.00
									=====		=====			=====		=====
15100R----	-----	-----	-----	-----	-----	-----		*	953,645.00		953,645.00			953,645.00		953,645.00
E								Expense								
15100E1000	51100	4020	000	1411	00000	00000		SALARIES EXPENS	81,434.00		81,434.00			81,434.00		81,434.00
15100E1000	51100	4020	145	1411	00000	00000		SALARIES EXPENS	257,953.00		257,953.00	21,496.10	118,228.55	139,724.45	139,724.41	0.04
15100E1000	51100	4020	166	1411	00000	00000		SALARIES EXPENS	154,422.00		154,422.00	12,868.52	70,776.86	83,645.14	83,645.14	
15100E1000	51100	4020	170	1411	00000	00000		SALARIES EXPENS	136,191.00		136,191.00	11,349.22	62,420.71	73,770.29	73,769.93	0.36
15100E1000	52111	4020	000	1411	00000	00000		ERA	13,970.00		13,970.00			13,970.00		13,970.00
15100E1000	52111	4020	145	1411	00000	00000		ERA	44,239.00		44,239.00	3,686.58	20,276.19	23,962.81	23,962.74	0.07
15100E1000	52111	4020	166	1411	00000	00000		ERA	26,484.00		26,484.00	2,206.94	12,138.19	14,345.81	14,345.14	0.67
15100E1000	52111	4020	170	1411	00000	00000		ERA	23,357.00		23,357.00	1,946.38	10,705.09	12,651.91	12,651.54	0.37
15100E1000	52112	4020	000	1411	00000	00000		ERA - RETIREE H	4,777.00		4,777.00			4,777.00		4,777.00
15100E1000	52112	4020	145	1411	00000	00000		ERA - RETIREE H	5,160.00		5,160.00	429.90	2,364.46	2,795.54	2,794.49	1.05
15100E1000	52112	4020	166	1411	00000	00000		ERA - RETIREE H	3,089.00		3,089.00	257.36	1,415.49	1,673.51	1,672.91	0.60
15100E1000	52112	4020	170	1411	00000	00000		ERA - RETIREE H	2,724.00		2,724.00	226.98	1,248.39	1,475.61	1,475.40	0.21
15100E1000	52210	4020	000	1411	00000	00000		FICA PAYMENTS	5,116.00		5,116.00			5,116.00		5,116.00
15100E1000	52210	4020	145	1411	00000	00000		FICA PAYMENTS	15,941.00		15,941.00	1,215.96	6,708.09	9,232.91	8,662.92	569.99
15100E1000	52210	4020	166	1411	00000	00000		FICA PAYMENTS	9,559.00		9,559.00	765.64	4,215.85	5,343.15	5,186.00	157.15
15100E1000	52210	4020	170	1411	00000	00000		FICA PAYMENTS	8,444.00		8,444.00	703.64	3,870.02	4,573.98	4,573.73	0.25
15100E1000	52220	4020	000	1411	00000	00000		MEDICARE PAYMEN	1,195.00		1,195.00			1,195.00		1,195.00
15100E1000	52220	4020	145	1411	00000	00000		MEDICARE PAYMEN	3,729.00		3,729.00	284.38	1,568.85	2,160.15	2,026.01	134.14
15100E1000	52220	4020	166	1411	00000	00000		MEDICARE PAYMEN	2,236.00		2,236.00	179.06	985.95	1,250.05	1,212.86	37.19
15100E1000	52220	4020	170	1411	00000	00000		MEDICARE PAYMEN	1,975.00		1,975.00	164.56	905.08	1,069.92	1,069.67	0.25
15100E1000	52311	4020	000	1411	00000	00000		HEALTH AND MEDI	34,879.00		34,879.00			34,879.00		34,879.00
15100E1000	52311	4020	145	1411	00000	00000		HEALTH AND MEDI	28,669.00		28,669.00	2,392.12	13,092.63	15,576.37	15,548.78	27.59
15100E1000	52311	4020	166	1411	00000	00000		HEALTH AND MEDI	8,492.00		8,492.00	706.96	3,871.96	4,620.04	4,595.24	24.80
15100E1000	52312	4020	000	1411	00000	00000		LIFE	86.00		86.00			86.00		86.00
15100E1000	52312	4020	145	1411	00000	00000		LIFE	253.00		253.00	21.04	115.72	137.28	136.76	0.52
15100E1000	52312	4020	166	1411	00000	00000		LIFE	127.00		127.00	10.52	57.86	69.14	68.38	0.76
15100E1000	52312	4020	170	1411	00000	00000		LIFE	182.00		182.00	10.18	58.46	123.54	66.22	57.32
15100E1000	52313	4020	000	1411	00000	00000		DENTAL	3,568.00		3,568.00			3,568.00		3,568.00
15100E1000	52313	4020	145	1411	00000	00000		DENTAL	1,420.00		1,420.00	118.30	650.65	769.35	768.95	0.40

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered			
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance			
15100															
E															
15100E1000	52313	4020	166	1411	00000	00000	DENTAL	412.00		412.00	34.32	188.76	223.24	223.08	0.16
15100E1000	52314	4020	000	1411	00000	00000	VISION	334.00		334.00			334.00		334.00
15100E1000	52314	4020	145	1411	00000	00000	VISION	268.00		268.00	22.30	122.65	145.35	144.95	0.40
15100E1000	52314	4020	166	1411	00000	00000	VISION	46.00		46.00	3.76	20.68	25.32	24.44	0.88
15100E1000	52316	4020	000	1411	00000	00000	OTHER INSURANCE	783.00		783.00			783.00		783.00
15100E1000	52316	4020	145	1411	00000	00000	OTHER INSURANCE	609.00		609.00	55.34	276.44	332.56	359.71	-27.15
15100E1000	52316	4020	166	1411	00000	00000	OTHER INSURANCE	252.00		252.00	23.00	113.20	138.80	149.50	-10.70
15100E1000	52316	4020	170	1411	00000	00000	OTHER INSURANCE	516.00		516.00	21.46	128.76	387.24	139.49	247.75
15100E1000	52720	4020	000	1411	00000	00000	WCMP FEE	125.00		125.00			125.00		125.00
15100E1000	52720	4020	145	1411	00000	00000	WCMP FEE	37.00		37.00	9.20	27.60	9.40		9.40
15100E1000	52720	4020	166	1411	00000	00000	WCMP FEE	19.00		19.00	4.60	13.80	5.20		5.20
15100E1000	52720	4020	170	1411	00000	00000	WCMP FEE	19.00		19.00	4.60	13.80	5.20		5.20
15100E1000	56112	4020	000	0000	00000	00000	OTHER TEXTBOOKS	23,518.00		23,518.00			23,518.00		23,518.00
15100E1000	56113	4020	000	0000	00000	00000	SOFTWARE	23,518.00		23,518.00			23,518.00		23,518.00
15100E1000	56118	4020	000	0000	00000	00000	GEN SUPLS & MAT	23,518.00		23,518.00			23,518.00		23,518.00
15100E1000	-----	-----	-----	-----	-----	-----	*INSTRUCTION	953,645.00		953,645.00	61,218.92	336,580.74	617,064.26	398,998.39	218,065.87
								=====		=====	=====	=====	=====	=====	=====
15100E----	-----	-----	-----	-----	-----	-----	*	953,645.00		953,645.00	61,218.92	336,580.74	617,064.26	398,998.39	218,065.87
15100-----	-----	-----	-----	-----	-----	-----	*Impact Aid Ope				-61,218.92	-336,580.74	336,580.74	398,998.39CR	735,579.13

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
21000																
R																
21000R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH	123,474.00	35,496.00	158,970.00			158,970.00		158,970.00
21000R0000	41603	0000	000	0000	00000	00000		FEES-ADULTS/FOO	250.00		250.00	86.00	506.10	-256.10		-256.10
21000R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					30,908.90	-30,908.90		-30,908.90
21000R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	180,000.00		180,000.00	26,387.11	111,883.20	68,116.80		68,116.80
21000R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	303,724.00	35,496.00	339,220.00	26,473.11	143,298.20	195,921.80		195,921.80
									=====	=====	=====	=====	=====	=====		=====
21000R----	-----	-----	---	-----	-----	-----	*		303,724.00	35,496.00	339,220.00	26,473.11	143,298.20	195,921.80		195,921.80
E																
21000E3100	51300	0000	000	1217	00000	00000		ADDED COMP	2,000.00		2,000.00			2,000.00		2,000.00
21000E3100	52111	0000	000	1217	00000	00000		ERA	343.00		343.00			343.00		343.00
21000E3100	52112	0000	000	1217	00000	00000		ERA - RETIREE H	60.00		60.00			60.00		60.00
21000E3100	52210	0000	000	1217	00000	00000		FICA PAYMENTS	124.00		124.00			124.00		124.00
21000E3100	52220	0000	000	1217	00000	00000		MEDICARE PAYMEN	30.00		30.00			30.00		30.00
21000E3100	52720	0000	000	1217	00000	00000		WCMP FEE	22.00		22.00			22.00		22.00
21000E3100	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	5,000.00		5,000.00			5,000.00		5,000.00
21000E3100	53414	0000	000	0000	00000	00000		OTHER SERVICES	5,000.00		5,000.00	200.00	200.00	4,800.00	200.00	4,600.00
21000E3100	53711	0000	000	0000	00000	00000		OTHER CHARGES	250.00		250.00			250.00		250.00
21000E3100	53711	0000	166	0000	00000	00000		OTHER CHARGES					49.00	-49.00		-49.00
21000E3100	54311	0000	000	0000	00000	00000		M&R - FURNITURE	5,000.00		5,000.00			5,000.00		5,000.00
21000E3100	54312	0000	000	0000	00000	00000		M&R - BUILDINGS	15,000.00		15,000.00			15,000.00		15,000.00
21000E3100	55915	0000	000	0000	00000	00000		OTHER CONTRACT	220,000.00	35,496.00	255,496.00	21,381.65	166,143.78	89,352.22	124,823.18	-35,470.96
21000E3100	56117	0000	000	0000	00000	00000		Non Food	15,000.00		15,000.00			15,000.00		15,000.00
21000E3100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	15,000.00		15,000.00			15,000.00		15,000.00
21000E3100	56119	0000	000	0000	00000	00000		SUPPLY ASSETS<5	20,895.00		20,895.00		639.00	20,256.00		20,256.00
21000E3100	57331	0000	000	0000	00000	00000		FIXED ASSETS >5							7,824.88	-7,824.88
21000E3100	-----	-----	---	-----	-----	-----		*FOOD SERVICES	303,724.00	35,496.00	339,220.00	21,581.65	167,031.78	172,188.22	132,848.06	39,340.16
									=====	=====	=====	=====	=====	=====		=====
21000E----	-----	-----	---	-----	-----	-----	*		303,724.00	35,496.00	339,220.00	21,581.65	167,031.78	172,188.22	132,848.06	39,340.16
21000-----	-----	-----	---	-----	-----	-----		*FOOD SERVICES				4,891.46	-23,733.58	23,733.58	132,848.06	156,581.64

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
22000																
R																
22000R0000	11112	0000	0000	0000	00000	00000		RESTRICTED CASH	19,731.00	365.00	20,096.00			20,096.00		20,096.00
22000R0000	41705	0000	0000	0000	00000	00000		FEES - USERS	9,111.00		9,111.00	2,889.97	12,988.97	-3,877.97		-3,877.97
22000R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	28,842.00	365.00	29,207.00	2,889.97	12,988.97	16,218.03		16,218.03
									=====	=====	=====	=====	=====	=====		=====
22000R----	-----	-----	-----	-----	-----	-----		*	28,842.00	365.00	29,207.00	2,889.97	12,988.97	16,218.03		16,218.03
E																
22000E1000	51300	9000	166	1618	00070	00000		ADDED COMP	60.00		60.00		60.00			
22000E1000	51300	9000	166	1618	00070	72200		ADDED COMP	570.00		570.00		570.00			
22000E1000	51300	9000	166	1618	00070	73100		ADDED COMP	571.00		571.00	300.00	510.07	60.93		60.93
22000E1000	51300	9000	166	1618	00070	73200		ADDED COMP	570.00		570.00	300.00	509.98	60.02		60.02
22000E1000	51300	9000	170	1618	00070	72200		ADDED COMP	150.00		150.00		150.00			
22000E1000	51300	9000	170	1618	00070	73100		ADDED COMP	480.00		480.00	150.00	359.99	120.01		120.01
22000E1000	51300	9000	170	1618	00070	73200		ADDED COMP	99.00		99.00	180.00	419.98	-320.98		-320.98
22000E1000	52111	9000	000	1618	00000	00000		ERA	198.00		198.00			198.00		198.00
22000E1000	52111	9000	166	1618	00070	00000		ERA	6.00		6.00		5.14	0.86		0.86
22000E1000	52111	9000	166	1618	00070	72200		ERA	52.00		52.00		51.46	0.54		0.54
22000E1000	52111	9000	166	1618	00070	73100		ERA	42.00		42.00	25.73	36.04	5.96		5.96
22000E1000	52111	9000	166	1618	00070	73200		ERA	47.00		47.00	25.73	41.17	5.83		5.83
22000E1000	52111	9000	170	1618	00070	72200		ERA	16.00		16.00		15.45	0.55		0.55
22000E1000	52111	9000	170	1618	00070	73100		ERA	37.00		37.00	10.29	25.73	11.27		11.27
22000E1000	52111	9000	170	1618	00070	73200		ERA	31.00		31.00	10.29	25.73	5.27		5.27
22000E1000	52112	9000	000	1618	00000	00000		ERA - RETIREE H	32.00		32.00			32.00		32.00
22000E1000	52112	9000	166	1618	00070	00000		ERA - RETIREE H	2.00		2.00		0.60	1.40		1.40
22000E1000	52112	9000	166	1618	00070	72200		ERA - RETIREE H	6.00		6.00		6.00			
22000E1000	52112	9000	166	1618	00070	73100		ERA - RETIREE H	5.00		5.00	3.00	4.20	0.80		0.80
22000E1000	52112	9000	166	1618	00070	73200		ERA - RETIREE H	6.00		6.00	3.00	4.80	1.20		1.20
22000E1000	52112	9000	170	1618	00070	72200		ERA - RETIREE H	3.00		3.00		1.80	1.20		1.20
22000E1000	52112	9000	170	1618	00070	73100		ERA - RETIREE H	5.00		5.00	1.20	3.00	2.00		2.00
22000E1000	52112	9000	170	1618	00070	73200		ERA - RETIREE H	4.00		4.00	1.20	3.00	1.00		1.00
22000E1000	52210	9000	166	1618	00070	00000		FICA PAYMENTS	5.00		5.00		3.72	1.28		1.28
22000E1000	52210	9000	166	1618	00070	72200		FICA PAYMENTS	36.00		36.00		35.34	0.66		0.66
22000E1000	52210	9000	166	1618	00070	73100		FICA PAYMENTS	36.00		36.00	18.60	31.62	4.38		4.38
22000E1000	52210	9000	166	1618	00070	73200		FICA PAYMENTS	36.00		36.00	18.60	31.62	4.38		4.38
22000E1000	52210	9000	170	1618	00070	72200		FICA PAYMENTS	10.00		10.00		9.30	0.70		0.70

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
22000												
E												
22000E1000	52210	9000	170 1618	00070 73100	FICA PAYMENTS	28.00		28.00	9.30	22.32	5.68	5.68
22000E1000	52210	9000	170 1618	00070 73200	FICA PAYMENTS	4.00		4.00	11.16	26.04	-22.04	-22.04
22000E1000	52220	9000	166 1618	00070 00000	MEDICARE PAYMEN	2.00		2.00		0.87	1.13	1.13
22000E1000	52220	9000	166 1618	00070 72200	MEDICARE PAYMEN	9.00		9.00		8.29	0.71	0.71
22000E1000	52220	9000	166 1618	00070 73100	MEDICARE PAYMEN	9.00		9.00	4.36	7.42	1.58	1.58
22000E1000	52220	9000	166 1618	00070 73200	MEDICARE PAYMEN	9.00		9.00	4.35	7.41	1.59	1.59
22000E1000	52220	9000	170 1618	00070 72200	MEDICARE PAYMEN	3.00		3.00		2.18	0.82	0.82
22000E1000	52220	9000	170 1618	00070 73100	MEDICARE PAYMEN	4.00		4.00	2.18	5.21	-1.21	-1.21
22000E1000	52220	9000	170 1618	00070 73200	MEDICARE PAYMEN	1.00		1.00	2.61	6.11	-5.11	-5.11
22000E1000	52720	9000	166 1618	00070 00000	WCMP FEE	3.00		3.00		2.30	0.70	0.70
22000E1000	52720	9000	166 1618	00070 72200	WCMP FEE	6.00		6.00		5.18	0.82	0.82
22000E1000	52720	9000	166 1618	00070 73100	WCMP FEE	4.00		4.00	3.45	3.68	0.32	0.32
22000E1000	52720	9000	166 1618	00070 73200	WCMP FEE	2.00		2.00	1.15	1.27	0.73	0.73
22000E1000	52720	9000	170 1618	00070 72200	WCMP FEE	2.00		2.00		1.72	0.28	0.28
22000E1000	52720	9000	170 1618	00070 73100	WCMP FEE	2.00		2.00	0.77	1.46	0.54	0.54
22000E1000	52720	9000	170 1618	00070 73200	WCMP FEE	1.00		1.00	1.53	2.79	-1.79	-1.79
22000E1000	53711	9000	000 0000	00000 00000	OTHER CHARGES	11,100.00	365.00	11,465.00			11,465.00	11,465.00
22000E1000	53711	9000	166 0000	00070 00000	OTHER CHARGES	3,900.00		3,900.00		3,858.74	41.26	41.26
22000E1000	56118	9000	000 0000	00000 00000	GEN SUPLS & MAT	10,238.00		10,238.00			10,238.00	10,238.00
22000E1000	56118	9000	166 0000	00070 00000	GEN SUPLS & MAT	200.00		200.00		83.98	116.02	116.02
22000E1000	56118	9000	170 0000	00070 00000	GEN SUPLS & MAT	200.00		200.00		83.98	116.02	116.02
22000E1000	-----	-----	-----	-----	*INSTRUCTION	28,842.00	365.00	29,207.00	1,088.50	7,046.69	22,160.31	22,160.31
						=====	=====	=====	=====	=====	=====	=====
22000E----	-----	-----	-----	-----	*	28,842.00	365.00	29,207.00	1,088.50	7,046.69	22,160.31	22,160.31
22000-----	-----	-----	-----	-----	*ATHLETICS				1,801.47	5,942.28	-5,942.28	-5,942.28

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
23000					NON INSTRUCTNL SUPPORT (COH)								
R					Revenue								
23000R0000	11112	0000	000	0000	00000	00000	RESTRICTED CASH	17,541.00	122.00	17,663.00		17,663.00	17,663.00
23000R0000	41701	0000	000	0000	00000	87104	FEES - ACTIVITI				1,093.85	-1,093.85	-1,093.85
23000R0000	41701	0000	000	0000	00000	87107	FEES - ACTIVITI				1,005.10	-1,005.10	-1,005.10
23000R0000	41701	0000	000	0000	00000	87488	FEES - ACTIVITI				210.00	-210.00	-210.00
23000R0000	-----	-----	-----	-----	-----	-----	*REVENUE/BALANC	17,541.00	122.00	17,663.00	2,308.95	15,354.05	15,354.05
								=====	=====	=====	=====	=====	=====
23000R----	-----	-----	-----	-----	-----	-----	*	17,541.00	122.00	17,663.00	2,308.95	15,354.05	15,354.05
E					Expense								
23000E1000	53711	9000	000	0000	00000	00000	OTHER CHARGES	2,184.00	122.00	2,306.00		2,306.00	2,306.00
23000E1000	53711	9000	000	0000	00000	87102	OTHER CHARGES	1,417.00		1,417.00		1,417.00	1,417.00
23000E1000	53711	9000	000	0000	00000	87103	OTHER CHARGES	6,637.00		6,637.00		6,637.00	6,637.00
23000E1000	53711	9000	000	0000	00000	87104	OTHER CHARGES	1,070.00		1,070.00	95.64	216.14	853.86
23000E1000	53711	9000	000	0000	00000	87107	OTHER CHARGES					929.65	-929.65
23000E1000	53711	9000	000	0000	00000	87216	OTHER CHARGES	1,005.00		1,005.00		1,005.00	1,005.00
23000E1000	53711	9000	000	0000	00000	87301	OTHER CHARGES	4,293.00		4,293.00		4,293.00	4,293.00
23000E1000	53711	9000	000	0000	00000	87488	OTHER CHARGES	935.00		935.00		935.00	935.00
23000E1000	-----	-----	-----	-----	-----	-----	*INSTRUCTION	17,541.00	122.00	17,663.00	95.64	216.14	17,446.86
								=====	=====	=====	=====	=====	=====
23000E----	-----	-----	-----	-----	-----	-----	*	17,541.00	122.00	17,663.00	95.64	216.14	17,446.86
23000-----	-----	-----	-----	-----	-----	-----	*NON INSTRUCTIO				-95.64	2,092.81	-2,092.81
											929.65	16,517.21	-1,163.16

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24101			T-I					- IASA+chr(RfR) (84.010A)								
R			Revenue													
24101R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					49,635.56	-49,635.56		-49,635.56
24101R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	153,632.00		153,632.00		1,104.05	152,527.95		152,527.95
24101R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	153,632.00		153,632.00		50,739.61	102,892.39		102,892.39
									=====		=====		=====	=====		=====
24101R----	-----	-----	-----	-----	-----	-----		*	153,632.00		153,632.00		50,739.61	102,892.39		102,892.39
E			Expense													
24101E1000	51100	1010	000	1411	00000	00000		SALARIES EXPENS	14,687.00		14,687.00			14,687.00		14,687.00
24101E1000	51100	1010	170	1411	00000	00000		SALARIES EXPENS	45,313.00		45,313.00	3,940.22	16,485.36	28,827.64	25,611.40	3,216.24
24101E1000	51300	1010	000	1621	00000	00000		ADDED COMP	10,000.00		10,000.00			10,000.00		10,000.00
24101E1000	52111	1010	000	1411	00000	00000		ERA	2,518.00		2,518.00			2,518.00		2,518.00
24101E1000	52111	1010	000	1621	00000	00000		ERA	1,715.00		1,715.00			1,715.00		1,715.00
24101E1000	52111	1010	170	1411	00000	00000		ERA	7,772.00		7,772.00	675.74	2,827.22	4,944.78	4,392.36	552.42
24101E1000	52112	1010	000	1411	00000	00000		ERA - RETIREE H	293.00		293.00			293.00		293.00
24101E1000	52112	1010	000	1621	00000	00000		ERA - RETIREE H	200.00		200.00			200.00		200.00
24101E1000	52112	1010	170	1411	00000	00000		ERA - RETIREE H	907.00		907.00	78.80	329.68	577.32	512.23	65.09
24101E1000	52210	1010	000	1411	00000	00000		FICA PAYMENTS	910.00		910.00			910.00		910.00
24101E1000	52210	1010	000	1621	00000	00000		FICA PAYMENTS	620.00		620.00			620.00		620.00
24101E1000	52210	1010	170	1411	00000	00000		FICA PAYMENTS	2,810.00		2,810.00	244.30	1,022.12	1,787.88	1,587.91	199.97
24101E1000	52220	1010	000	1621	00000	00000		MEDICARE PAYMEN	145.00		145.00			145.00		145.00
24101E1000	52220	1010	170	1411	00000	00000		MEDICARE PAYMEN	870.00		870.00	57.12	238.99	631.01	371.37	259.64
24101E1000	52311	1010	000	1411	00000	00000		HEALTH AND MEDI	6,360.00		6,360.00			6,360.00		6,360.00
24101E1000	52312	1010	170	1411	00000	00000		LIFE	56.00		56.00	5.26	31.56	24.44	34.19	-9.75
24101E1000	52313	1010	000	1411	00000	00000		DENTAL	300.00		300.00			300.00		300.00
24101E1000	52314	1010	000	1411	00000	00000		VISION	52.00		52.00			52.00		52.00
24101E1000	52316	1010	000	1411	00000	00000		OTHER INSURANCE	156.00		156.00			156.00		156.00
24101E1000	52720	1010	170	1411	00000	00000		WCMP FEE	20.00		20.00	2.16	6.48	13.52		13.52
24101E1000	53711	1010	000	0000	00000	00000		OTHER CHARGES	2,000.00		2,000.00			2,000.00		2,000.00
24101E1000	55817	1010	000	0000	00000	00000		STDNT TRVL	1,000.00		1,000.00			1,000.00		1,000.00
24101E1000	55915	1010	000	0000	00000	00000		OTHER CONTRACT	3,680.00		3,680.00			3,680.00		3,680.00
24101E1000	55915	1010	145	0000	00000	00000		OTHER CONTRACT	3,243.00		3,243.00		2,863.20	379.80		379.80
24101E1000	56112	1010	000	0000	00000	00000		OTHER TEXTBOOKS	5,015.00		5,015.00			5,015.00		5,015.00
24101E1000	56113	1010	000	0000	00000	00000		SOFTWARE	3,000.00		3,000.00			3,000.00		3,000.00
24101E1000	56113	1010	145	0000	00000	00000		SOFTWARE	500.00		500.00		498.50	1.50		1.50
24101E1000	56113	1010	170	0000	00000	00000		SOFTWARE	500.00		500.00		498.50	1.50		1.50

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24101								T-I - IASA+chr(RfR) (84.010A)								
E								Expense								
24101E1000	56118	1010	000	0000	00000	00000		GEN SUPLS & MAT	1,861.00		1,861.00			1,861.00		1,861.00
24101E1000	56118	1010	145	0000	00000	00000		GEN SUPLS & MAT	666.00		666.00		633.09	32.91		32.91
24101E1000	56118	1010	170	0000	00000	00000		GEN SUPLS & MAT	473.00		473.00		472.96	0.04		0.04
24101E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	117,642.00		117,642.00	5,003.60	25,907.66	91,734.34	32,509.46	59,224.88
									=====		=====		=====		=====	
24101E2100	53711	0000	000	0000	00000	00000		OTHER CHARGES	1,000.00		1,000.00			1,000.00		1,000.00
24101E2100	55915	0000	000	0000	00000	00000		OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
24101E2100	56118	0000	166	0000	00000	00000		GEN SUPLS & MAT							825.66	-825.66
24101E2100	56118	0000	170	0000	00000	00000		GEN SUPLS & MAT							825.67	-825.67
24101E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	6,000.00		6,000.00			6,000.00	1,651.33	4,348.67
									=====		=====		=====		=====	
24101E2300	53713	0000	000	0000	00000	00000		INDIRECT COSTS	9,173.00		9,173.00	1,337.50	1,337.50	7,835.50	7,835.50	
24101E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA	9,173.00		9,173.00	1,337.50	1,337.50	7,835.50	7,835.50	
									=====		=====		=====		=====	
24101E2500	55912	0000	004	0000	00040	00000		TO CHARTERS	20,817.00		20,817.00		3,942.90	16,874.10		16,874.10
24101E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	20,817.00		20,817.00		3,942.90	16,874.10		16,874.10
									=====		=====		=====		=====	
24101E----	-----	-----	---	-----	-----	-----		*	153,632.00		153,632.00	6,341.10	31,188.06	122,443.94	41,996.29	80,447.65
24101-----	-----	-----	---	-----	-----	-----		*T-I - IASA+chr				-6,341.10	19,551.55	-19,551.55	41,996.29CR	22,444.74

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24106								IDEA-B Ent+chrtr RfR (84.027)								
R								Revenue								
24106R0000	41980	0000	0000	0000	00000	00000		REFUND OF PRIOR					31,653.42	-31,653.42		-31,653.42
24106R0000	44500	0000	0000	0000	00000	00000		RESTRICTED GRAN	105,170.00		105,170.00		10,506.19	94,663.81		94,663.81
24106R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	105,170.00		105,170.00		42,159.61	63,010.39		63,010.39
									=====		=====		=====	=====		=====
24106R----	-----	-----	-----	-----	-----	-----		*	105,170.00		105,170.00		42,159.61	63,010.39		63,010.39
E								Expense								
24106E1000	51100	2000	000	1712	00000	00000		SALARIES EXPENS	24,150.00		24,150.00	2,283.16	12,557.38	11,592.62	14,840.54	-3,247.92
24106E1000	51100	2000	170	1412	00000	00000		SALARIES EXPENS	29,948.00		29,948.00	2,566.26	14,114.43	15,833.57	16,680.72	-847.15
24106E1000	51300	2000	000	1712	00000	00000		ADDED COMP					77.04	-77.04		-77.04
24106E1000	52111	2000	000	1712	00000	00000		ERA	4,142.00		4,142.00	391.56	2,166.80	1,975.20	2,545.15	-569.95
24106E1000	52111	2000	170	1412	00000	00000		ERA	5,136.00		5,136.00	440.12	2,420.66	2,715.34	2,860.74	-145.40
24106E1000	52112	2000	000	1712	00000	00000		ERA - RETIREE H	483.00		483.00	45.66	252.67	230.33	296.81	-66.48
24106E1000	52112	2000	170	1412	00000	00000		ERA - RETIREE H	599.00		599.00	51.32	282.26	316.74	333.61	-16.87
24106E1000	52210	2000	000	1712	00000	00000		FICA PAYMENTS	1,497.00		1,497.00	131.14	767.21	729.79	920.11	-190.32
24106E1000	52210	2000	170	1412	00000	00000		FICA PAYMENTS	1,857.00		1,857.00	139.40	776.22	1,080.78	1,034.20	46.58
24106E1000	52220	2000	000	1712	00000	00000		MEDICARE PAYMEN	350.00		350.00	30.67	179.42	170.58	215.19	-44.61
24106E1000	52220	2000	170	1412	00000	00000		MEDICARE PAYMEN	434.00		434.00	32.60	181.53	252.47	241.87	10.60
24106E1000	52311	2000	000	1712	00000	00000		HEALTH AND MEDI	5,064.00		5,064.00	417.48	2,087.40	2,976.60	2,713.62	262.98
24106E1000	52311	2000	170	1412	00000	00000		HEALTH AND MEDI	1,924.00		1,924.00	484.66	2,651.91	-727.91		-727.91
24106E1000	52312	2000	000	1712	00000	00000		LIFE	56.00		56.00	5.26	36.82	19.18	34.19	-15.01
24106E1000	52312	2000	170	1412	00000	00000		LIFE	21.00		21.00	2.00	11.00	10.00	12.99	-2.99
24106E1000	52313	2000	000	1712	00000	00000		DENTAL	254.00		254.00	17.16	85.80	168.20	111.54	56.66
24106E1000	52313	2000	170	1412	00000	00000		DENTAL	97.00		97.00	19.50	107.25	-10.25	126.76	-137.01
24106E1000	52314	2000	000	1712	00000	00000		VISION	44.00		44.00	3.76	18.80	25.20	24.44	0.76
24106E1000	52314	2000	170	1412	00000	00000		VISION	17.00		17.00	3.22	17.71	-0.71	20.95	-21.66
24106E1000	52316	2000	000	1412	00000	00000		OTHER INSURANCE	23.00		23.00			23.00		23.00
24106E1000	52316	2000	000	1712	00000	00000		OTHER INSURANCE	60.00		60.00	7.96	39.80	20.20	51.74	-31.54
24106E1000	52720	2000	000	1712	00000	00000		WCMP FEE	10.00		10.00	2.30	6.90	3.10		3.10
24106E1000	52720	2000	170	1412	00000	00000		WCMP FEE	10.00		10.00	0.87	2.61	7.39		7.39
24106E1000	56118	2000	000	0000	00000	00000		GEN SUPLS & MAT	4,386.00		4,386.00			4,386.00		4,386.00
24106E1000	-----	-----	-----	-----	-----	-----		*INSTRUCTION	80,562.00		80,562.00	7,076.06	38,841.62	41,720.38	43,065.17	-1,344.79
									=====		=====		=====	=====		=====
24106E2300	53713	0000	000	0000	00000	00000		INDIRECT COSTS	5,000.00		5,000.00	2,071.63	2,071.63	2,928.37	2,928.37	

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24106		IDEA-B Ent+chrtr Rfr (84.027)								
E		Expense								
24106E2300	-----	*SS-(ADMINISTRA	5,000.00		5,000.00	2,071.63	2,071.63	2,928.37	2,928.37	
			=====		=====	=====	=====	=====	=====	
24106E2500	55912 0000 004 0000 00040 00000	TO CHARTERS	19,608.00		19,608.00		3,422.65	16,185.35		16,185.35
24106E2500	-----	*CENTRAL SERVIC	19,608.00		19,608.00		3,422.65	16,185.35		16,185.35
			=====		=====		=====	=====		=====
24106E----	-----	*	105,170.00		105,170.00	9,147.69	44,335.90	60,834.10	45,993.54	14,840.56
24106-----	-----	*IDEA-B Ent Rfr				-9,147.69	-2,176.29	2,176.29	45,993.54CR	48,169.83

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24109								PRESCH IDEA-B (RfR) (84.173A)								
R								Revenue								
24109R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					6,604.00	-6,604.00		-6,604.00
24109R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	5,650.00	12,144.00	17,794.00			17,794.00		17,794.00
24109R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	5,650.00	12,144.00	17,794.00		6,604.00	11,190.00		11,190.00
									=====	=====	=====		=====	=====		=====
24109R----	-----	-----	---	-----	-----	-----		*	5,650.00	12,144.00	17,794.00		6,604.00	11,190.00		11,190.00
E								Expense								
24109E1000	56118	2000	145	0000	00000	00000		GEN SUPLS & MAT		6,246.00	6,246.00			6,246.00		6,246.00
24109E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION		6,246.00	6,246.00			6,246.00		6,246.00
									=====	=====	=====		=====	=====		=====
24109E2100	55913	0000	000	0000	00000	00000		Contr Inter-Age	5,650.00	5,898.00	11,548.00		5,650.00	5,898.00		5,898.00
24109E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	5,650.00	5,898.00	11,548.00		5,650.00	5,898.00		5,898.00
									=====	=====	=====		=====	=====		=====
24109E----	-----	-----	---	-----	-----	-----		*	5,650.00	12,144.00	17,794.00		5,650.00	12,144.00		12,144.00
24109-----	-----	-----	---	-----	-----	-----		*PRESCHOOL IDEA					954.00	-954.00		-954.00

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24118								USDA Fresh Fruit/Vegsl(10.582)								
R								Revenue								
24118R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					991.74	-991.74		-991.74
24118R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	7,007.00	774.00	7,781.00			7,781.00		7,781.00
24118R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	7,007.00	774.00	7,781.00		991.74	6,789.26		6,789.26
									=====	=====	=====		=====	=====		=====
24118R----	-----	-----	---	-----	-----	-----		*	7,007.00	774.00	7,781.00		991.74	6,789.26		6,789.26
E								Expense								
24118E3100	56116	0000	145	0000	00000	00000		Food	7,007.00	774.00	7,781.00			7,781.00	7,700.00	81.00
24118E3100	-----	-----	---	-----	-----	-----		*FOOD SERVICES	7,007.00	774.00	7,781.00			7,781.00	7,700.00	81.00
									=====	=====	=====		=====	=====		=====
24118E----	-----	-----	---	-----	-----	-----		*	7,007.00	774.00	7,781.00			7,781.00	7,700.00	81.00
24118-----	-----	-----	---	-----	-----	-----		*Fresh Fruit/Ve					991.74	-991.74	7,700.00CR	6,708.26

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budge	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24154			T-II	TEA/PRN	TRN(RfR)	(84.367A)										
R			Revenue													
24154R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					1,039.63	-1,039.63		-1,039.63
24154R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	25,200.00		25,200.00			25,200.00		25,200.00
24154R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	25,200.00		25,200.00		1,039.63	24,160.37		24,160.37
									=====		=====		=====	=====		=====
24154R----	-----	-----	-----	-----	-----	-----		*	25,200.00		25,200.00		1,039.63	24,160.37		24,160.37
E			Expense													
24154E1000	53330	1010	000	0000	00000	00000		PROFESSIONAL DE	15,000.00		15,000.00			15,000.00		15,000.00
24154E1000	53711	1010	000	0000	00000	00000		OTHER CHARGES	2,306.00		2,306.00			2,306.00		2,306.00
24154E1000	-----	-----	-----	-----	-----	-----		*INSTRUCTION	17,306.00		17,306.00			17,306.00		17,306.00
									=====		=====		=====	=====		=====
24154E2300	53713	0000	000	0000	00000	00000		INDIRECT COSTS	1,505.00		1,505.00			1,505.00	1,505.00	
24154E2300	-----	-----	-----	-----	-----	-----		*SS-(ADMINISTRA	1,505.00		1,505.00			1,505.00	1,505.00	
									=====		=====		=====	=====		=====
24154E2400	51300	0000	000	1112	00000	00000		ADDED COMP	900.00		900.00			900.00		900.00
24154E2400	51300	0000	145	1112	00000	00000		ADDED COMP	600.00		600.00	600.00	600.00			
24154E2400	51300	0000	166	1112	00000	00000		ADDED COMP	300.00		300.00	300.00	300.00			
24154E2400	51300	0000	170	1112	00000	00000		ADDED COMP	300.00		300.00	300.00	300.00			
24154E2400	52111	0000	000	1112	00000	00000		ERA	153.00		153.00			153.00		153.00
24154E2400	52111	0000	145	1112	00000	00000		ERA	103.00		103.00	102.90	102.90	0.10		0.10
24154E2400	52111	0000	166	1112	00000	00000		ERA	52.00		52.00	51.45	51.45	0.55		0.55
24154E2400	52111	0000	170	1112	00000	00000		ERA	52.00		52.00	51.45	51.45	0.55		0.55
24154E2400	52112	0000	000	1112	00000	00000		ERA - RETIREE H	18.00		18.00			18.00		18.00
24154E2400	52112	0000	145	1112	00000	00000		ERA - RETIREE H	12.00		12.00	12.00	12.00			
24154E2400	52112	0000	166	1112	00000	00000		ERA - RETIREE H	6.00		6.00	6.00	6.00			
24154E2400	52112	0000	170	1112	00000	00000		ERA - RETIREE H	6.00		6.00	6.00	6.00			
24154E2400	52210	0000	000	1112	00000	00000		FICA PAYMENTS	58.00		58.00			58.00		58.00
24154E2400	52210	0000	145	1112	00000	00000		FICA PAYMENTS	36.00		36.00	35.58	35.58	0.42		0.42
24154E2400	52210	0000	166	1112	00000	00000		FICA PAYMENTS	18.00		18.00	17.40	17.40	0.60		0.60
24154E2400	52210	0000	170	1112	00000	00000		FICA PAYMENTS	18.00		18.00	17.40	17.40	0.60		0.60
24154E2400	52220	0000	000	1112	00000	00000		MEDICARE PAYMEN	11.00		11.00			11.00		11.00
24154E2400	52220	0000	145	1112	00000	00000		MEDICARE PAYMEN	9.00		9.00	8.32	8.32	0.68		0.68
24154E2400	52220	0000	166	1112	00000	00000		MEDICARE PAYMEN	5.00		5.00	4.07	4.07	0.93		0.93

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
24154								T-II TEA/PRN TRN(RfR) (84.367A)									
E								Expense									
24154E2400	52220	0000	170	1112	00000	00000		MEDICARE PAYMEN	5.00		5.00	4.07	4.07	0.93		0.93	
24154E2400	52720	0000	000	1112	00000	00000		WCMP FEE	14.00		14.00			14.00		14.00	
24154E2400	-----	-----	---	-----	-----	-----		*SS-(SCHOOL ADM	2,676.00		2,676.00	1,516.64	1,516.64	1,159.36		1,159.36	
									=====		=====	=====	=====	=====		=====	
24154E2500	55912	0000	000	0000	00040	00000		TO CHARTERS	3,713.00		3,713.00			3,713.00		3,713.00	
24154E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC	3,713.00		3,713.00			3,713.00		3,713.00	
									=====		=====			=====		=====	
24154E----	-----	-----	---	-----	-----	-----		*	25,200.00		25,200.00	1,516.64	1,516.64	23,683.36	1,505.00	22,178.36	
24154-----	-----	-----	---	-----	-----	-----		*T-2 TEA/PRIN				-1,516.64	-477.01	477.01	1,505.00CR	1,982.01	

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budge	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance	
24174								Carl D Perkins Second (84.048A									
R								Revenue									
24174R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					3,509.72	-3,509.72			-3,509.72
24174R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	5,039.00		5,039.00			5,039.00			5,039.00
24174R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	5,039.00		5,039.00		3,509.72	1,529.28			1,529.28
									=====		=====		=====	=====			=====
24174R----	-----	-----	---	-----	-----	-----		*	5,039.00		5,039.00		3,509.72	1,529.28			1,529.28
E								Expense									
24174E1000	51300	1010	000	1411	00000	00000		ADDED COMP	2,000.00		2,000.00			2,000.00			2,000.00
24174E1000	52111	1010	000	1411	00000	00000		ERA	343.00		343.00			343.00			343.00
24174E1000	52112	1010	000	1411	00000	00000		ERA - RETIREE H	40.00		40.00			40.00			40.00
24174E1000	52210	1010	000	1411	00000	00000		FICA PAYMENTS	124.00		124.00			124.00			124.00
24174E1000	52220	1010	000	1411	00000	00000		MEDICARE PAYMEN	29.00		29.00			29.00			29.00
24174E1000	52720	1010	000	1411	00000	00000		WCMP FEE	20.00		20.00			20.00			20.00
24174E1000	55915	1010	000	0000	00000	00000		OTHER CONTRACT	1,444.00		1,444.00			1,444.00			1,444.00
24174E1000	56118	1010	000	0000	00000	00000		GEN SUPLS & MAT	264.00		264.00			264.00			264.00
24174E1000	56118	1010	166	0000	00000	00000		GEN SUPLS & MAT	775.00		775.00		772.56	2.44			2.44
24174E1000	-----	-----	---	-----	-----	-----		*INSTRUCTION	5,039.00		5,039.00		772.56	4,266.44			4,266.44
									=====		=====		=====	=====			=====
24174E----	-----	-----	---	-----	-----	-----		*	5,039.00		5,039.00		772.56	4,266.44			4,266.44
24174-----	-----	-----	---	-----	-----	-----		*Carl D Perkins					2,737.16	-2,737.16			-2,737.16

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24189	T-IV Student Sup(RfR)(84.367A)									
R	Revenue									
24189R0000	44500 0000 000 0000 00000 00000	RESTRICTED GRAN	11,459.00		11,459.00			11,459.00		11,459.00
24189R0000	-----	*REVENUE/BALANC	11,459.00		11,459.00			11,459.00		11,459.00
			=====		=====			=====		=====
24189R----	-----	*	11,459.00		11,459.00			11,459.00		11,459.00
E	Expense									
24189E1000	55915 1010 000 0000 00000 00000	OTHER CONTRACT	5,731.00		5,731.00			5,731.00		5,731.00
24189E1000	-----	*INSTRUCTION	5,731.00		5,731.00			5,731.00		5,731.00
			=====		=====			=====		=====
24189E2100	55915 0000 000 0000 00000 00000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
24189E2100	-----	*SS-STDNTS-(HEA	5,000.00		5,000.00			5,000.00		5,000.00
			=====		=====			=====		=====
24189E2300	53713 0000 000 0000 00000 00000	INDIRECT COSTS	728.00		728.00			728.00	728.00	
24189E2300	-----	*SS-(ADMINISTRA	728.00		728.00			728.00	728.00	
			=====		=====			=====	=====	
24189E----	-----	*	11,459.00		11,459.00			11,459.00	728.00	10,731.00
24189-----	-----	*T-IV Studnt Su							728.00CR	728.00

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24301	CARES ACT (84.048A)									
R	Revenue									
24301R0000	41980 0000 000 0000 00000 00000	REFUND OF PRIOR					7,943.00	-7,943.00		-7,943.00
24301R0000	-----	*REVENUE/BALANC					7,943.00	-7,943.00		-7,943.00
							=====	=====		=====
24301R----	-----	*					7,943.00	-7,943.00		-7,943.00
24301-----	-----	*CARES ACT					7,943.00	-7,943.00		-7,943.00

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24308																
R																
24308R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					13,991.44	-13,991.44		-13,991.44
24308R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	470,459.00		470,459.00		1,341.92	469,117.08		469,117.08
24308R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	470,459.00		470,459.00		15,333.36	455,125.64		455,125.64
									=====		=====		=====	=====		=====
24308R----	-----	-----	-----	-----	-----	-----		*	470,459.00		470,459.00		15,333.36	455,125.64		455,125.64
E																
24308E1000	51300	1010	000	1411	00000	00000		ADDED COMP	29,500.00		29,500.00			29,500.00		29,500.00
24308E1000	52111	1010	000	1411	00000	00000		ERA	4,700.00		4,700.00			4,700.00		4,700.00
24308E1000	52112	1010	000	1411	00000	00000		ERA - RETIREE H	600.00		600.00			600.00		600.00
24308E1000	52210	1010	000	1411	00000	00000		FICA PAYMENTS	2,120.00		2,120.00			2,120.00		2,120.00
24308E1000	52220	1010	000	1411	00000	00000		MEDICARE PAYMEN	500.00		500.00			500.00		500.00
24308E1000	52720	1010	000	1411	00000	00000		WCMP FEE	40.00		40.00			40.00		40.00
24308E1000	53711	1010	000	0000	00000	00000		OTHER CHARGES	26,000.00		26,000.00			26,000.00		26,000.00
24308E1000	55817	1010	000	0000	00000	00000		STDNT TRVL	5,000.00		5,000.00			5,000.00		5,000.00
24308E1000	55915	1010	000	0000	00000	00000		OTHER CONTRACT	4,000.00		4,000.00	818.52	6,209.71	-2,209.71	6,778.38	-8,988.09
24308E1000	56118	1010	000	0000	00000	00000		GEN SUPLS & MAT	89,000.00		89,000.00		2,171.40	86,828.60		86,828.60
24308E1000	56119	1010	000	0000	00000	00000		SUPPLY ASSETS<5	10,000.00		10,000.00			10,000.00		10,000.00
24308E1000	-----	-----	-----	-----	-----	-----		*INSTRUCTION	171,460.00		171,460.00	818.52	8,381.11	163,078.89	6,778.38	156,300.51
									=====		=====		=====	=====		=====
24308E2100	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	25,000.00		25,000.00			25,000.00		25,000.00
24308E2100	53711	0000	000	0000	00000	00000		OTHER CHARGES	25,000.00		25,000.00			25,000.00		25,000.00
24308E2100	54320	0000	000	0000	00000	00000		Tech R & M	5,000.00		5,000.00			5,000.00		5,000.00
24308E2100	55913	0000	000	0000	00000	00000		Contr Inter-Age	51,000.00		51,000.00			51,000.00		51,000.00
24308E2100	55915	0000	000	0000	00000	00000		OTHER CONTRACT	5,000.00		5,000.00	1,336.39	1,448.98	3,551.02	1,513.31	2,037.71
24308E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	25,000.00		25,000.00			25,000.00		25,000.00
24308E2100	-----	-----	-----	-----	-----	-----		*SS-STDNNTS-(HEA	136,000.00		136,000.00	1,336.39	1,448.98	134,551.02	1,513.31	133,037.71
									=====		=====		=====	=====		=====
24308E2300	53713	0000	000	0000	00000	00000		INDIRECT COSTS	28,000.00		28,000.00	541.60	541.60	27,458.40	27,458.40	
24308E2300	-----	-----	-----	-----	-----	-----		*SS-(ADMINISTRA	28,000.00		28,000.00	541.60	541.60	27,458.40	27,458.40	
									=====		=====		=====	=====		=====
24308E2500	55912	0000	004	0000	00040	00000		TO CHARTERS	100,000.00		100,000.00		854.00	99,146.00		99,146.00

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered			
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance			
24308																			
									CSSRA,ESSRII (84.048A)										
E									Expense										
24308E2500									100,000.00		100,000.00		854.00	99,146.00		99,146.00			
									=====		=====		=====	=====		=====			
24308E2600	54311	0000	000	0000	00000	00000		M&R - FURNITURE	18,000.00		18,000.00			18,000.00		18,000.00			
24308E2600	54312	0000	000	0000	00000	00000		M&R - BUILDINGS	10,000.00		10,000.00			10,000.00		10,000.00			
24308E2600	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	6,999.00		6,999.00			6,999.00		6,999.00			
24308E2600								*OPERATION AND	34,999.00		34,999.00			34,999.00		34,999.00			
									=====		=====			=====		=====			
24308E----								*	470,459.00		470,459.00	2,696.51	11,225.69	459,233.31	35,750.09	423,483.22			
24308-----								*CSSRA,ESSRII				-2,696.51	4,107.67	-4,107.67	35,750.09CR	31,642.42			

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
24330								ARP ESSER 111 (84.425U)								
R								Revenue								
24330R0000	44500	0000	000	0000	00000	00000		RESTRICTED GRAN	1,078,028.00		1,078,028.00		1,252.00	1,076,776.00		1,076,776.00
24330R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	1,078,028.00		1,078,028.00		1,252.00	1,076,776.00		1,076,776.00
									=====		=====		=====	=====		=====
24330R----	-----	-----	-----	-----	-----	-----		*	1,078,028.00		1,078,028.00		1,252.00	1,076,776.00		1,076,776.00
E								Expense								
24330E1000	51100	1010	000	1411	00000	00000		SALARIES EXPENS	90,000.00		90,000.00			90,000.00		90,000.00
24330E1000	51100	1010	000	1711	00000	00000		SALARIES EXPENS	40,000.00		40,000.00			40,000.00		40,000.00
24330E1000	51100	2000	170	1712	00000	00000		SALARIES EXPENS				865.38	865.38	-865.38	5,624.96	-6,490.34
24330E1000	51300	1010	000	1411	00000	00000		ADDED COMP	7,500.00		7,500.00			7,500.00		7,500.00
24330E1000	51300	1010	000	1621	00000	00000		ADDED COMP	40,000.00		40,000.00			40,000.00		40,000.00
24330E1000	52111	1010	000	1411	00000	00000		ERA	16,721.00		16,721.00			16,721.00		16,721.00
24330E1000	52111	1010	000	1621	00000	00000		ERA	6,860.00		6,860.00			6,860.00		6,860.00
24330E1000	52111	1010	000	1711	00000	00000		ERA	6,860.00		6,860.00			6,860.00		6,860.00
24330E1000	52111	2000	170	1712	00000	00000		ERA				148.40	148.40	-148.40	964.68	-1,113.08
24330E1000	52112	1010	000	1411	00000	00000		ERA - RETIREE H	1,950.00		1,950.00			1,950.00		1,950.00
24330E1000	52112	1010	000	1621	00000	00000		ERA - RETIREE H	800.00		800.00			800.00		800.00
24330E1000	52112	1010	000	1711	00000	00000		ERA - RETIREE H	800.00		800.00			800.00		800.00
24330E1000	52112	2000	170	1712	00000	00000		ERA - RETIREE H				17.30	17.30	-17.30	112.50	-129.80
24330E1000	52210	1010	000	1411	00000	00000		FICA PAYMENTS	6,045.00		6,045.00			6,045.00		6,045.00
24330E1000	52210	1010	000	1621	00000	00000		FICA PAYMENTS	2,480.00		2,480.00			2,480.00		2,480.00
24330E1000	52210	1010	000	1711	00000	00000		FICA PAYMENTS	2,480.00		2,480.00			2,480.00		2,480.00
24330E1000	52210	2000	170	1712	00000	00000		FICA PAYMENTS				53.64	53.64	-53.64	348.75	-402.39
24330E1000	52220	1010	000	1411	00000	00000		MEDICARE PAYMEN	1,414.00		1,414.00			1,414.00		1,414.00
24330E1000	52220	1010	000	1621	00000	00000		MEDICARE PAYMEN	580.00		580.00			580.00		580.00
24330E1000	52220	1010	000	1711	00000	00000		MEDICARE PAYMEN	580.00		580.00			580.00		580.00
24330E1000	52220	2000	170	1712	00000	00000		MEDICARE PAYMEN				12.54	12.54	-12.54	81.56	-94.10
24330E1000	52311	1010	000	1411	00000	00000		HEALTH AND MEDI	34,980.00		34,980.00			34,980.00		34,980.00
24330E1000	52311	1010	000	1711	00000	00000		HEALTH AND MEDI	34,980.00		34,980.00			34,980.00		34,980.00
24330E1000	52312	1010	000	1411	00000	00000		LIFE	310.00		310.00			310.00		310.00
24330E1000	52312	1010	000	1711	00000	00000		LIFE	310.00		310.00			310.00		310.00
24330E1000	52312	2000	170	1712	00000	00000		LIFE				5.26	5.26	-5.26	34.19	-39.45
24330E1000	52313	1010	000	1411	00000	00000		DENTAL	1,650.00		1,650.00			1,650.00		1,650.00
24330E1000	52313	1010	000	1711	00000	00000		DENTAL	1,650.00		1,650.00			1,650.00		1,650.00
24330E1000	52314	1010	000	1411	00000	00000		VISION	284.00		284.00			284.00		284.00

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
					Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24330				ARP ESSER 111 (84.425U)								
E				Expense								
24330E1000	52314	1010	000	1711	00000	00000	VISION		284.00			284.00
24330E1000	52316	1010	000	1411	00000	00000	OTHER INSURANCE		858.00			858.00
24330E1000	52316	1010	000	1711	00000	00000	OTHER INSURANCE		858.00			858.00
24330E1000	52720	2000	170	1712	00000	00000	WCMP FEE	1.15	1.15	-1.15		-1.15
24330E1000	53330	1010	000	0000	00000	00000	PROFESSIONAL DE		10,000.00			10,000.00
24330E1000	56113	1010	000	0000	00000	00000	SOFTWARE	1,384.04	12,945.58	5,967.42	21,639.42	-15,672.00
24330E1000	56118	1010	000	0000	00000	00000	GEN SUPLS & MAT		70,000.00			70,000.00
24330E1000	56119	1010	000	0000	00000	00000	SUPPLY ASSETS<5		51,534.00			51,534.00
24330E1000	-----	-----	-----	-----	-----	-----	*INSTRUCTION		451,681.00		28,806.06	408,825.69
=====												
24330E2100	51100	0000	000	1214	00000	00000	SALARIES EXPENS		41,973.00		41,973.00	41,973.00
24330E2100	52111	0000	000	1214	00000	00000	ERA		7,198.00		7,198.00	7,198.00
24330E2100	52112	0000	000	1214	00000	00000	ERA - RETIREE H		839.00		839.00	839.00
24330E2100	52210	0000	000	1214	00000	00000	FICA PAYMENTS		2,602.00		2,602.00	2,602.00
24330E2100	52220	0000	000	1214	00000	00000	MEDICARE PAYMEN		609.00		609.00	609.00
24330E2100	52311	0000	000	1214	00000	00000	HEALTH AND MEDI		9,540.00		9,540.00	9,540.00
24330E2100	52312	0000	000	1214	00000	00000	LIFE		85.00		85.00	85.00
24330E2100	52313	0000	000	1214	00000	00000	DENTAL		450.00		450.00	450.00
24330E2100	52314	0000	000	1214	00000	00000	VISION		77.00		77.00	77.00
24330E2100	52316	0000	000	1214	00000	00000	OTHER INSURANCE		234.00		234.00	234.00
24330E2100	55915	0000	000	0000	00000	00000	OTHER CONTRACT		81,011.00		81,011.00	81,011.00
24330E2100	-----	-----	-----	-----	-----	-----	*SS-STDNTS-(HEA		144,618.00		144,618.00	144,618.00
=====												
24330E2300	53713	0000	000	0000	00000	00000	INDIRECT COSTS		79,206.00	1,096.52	1,096.52	78,109.48
24330E2300	-----	-----	-----	-----	-----	-----	*SS-(ADMINISTRA		79,206.00	1,096.52	1,096.52	78,109.48
=====												
24330E2500	55912	0000	004	0000	00040	00000	TO CHARTERS		181,108.00		5,706.49	175,401.51
24330E2500	-----	-----	-----	-----	-----	-----	*CENTRAL SERVIC		181,108.00		5,706.49	175,401.51
=====												
24330E2600	56119	0000	000	0000	00000	00000	SUPPLY ASSETS<5		56,415.00		2,012.53	54,402.47
24330E2600	-----	-----	-----	-----	-----	-----	*OPERATION AND		56,415.00		2,012.53	54,402.47
=====												

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24330	ARP ESSER 111 (84.425U)									
E	Expense									
24330E4000	54500 0000 000 0000 00000 00000	CONSTRUCTION SE	165,000.00		165,000.00			165,000.00		165,000.00
24330E4000	-----	*FACILITIES ACQ	165,000.00		165,000.00			165,000.00		165,000.00
			=====		=====			=====		=====
24330E----	-----	*	1,078,028.00		1,078,028.00	3,584.23	20,852.26	1,057,175.74	108,928.07	948,247.67
24330-----	-----	*ARP ESSER 111				-3,584.23	-19,600.26	19,600.26	108,928.07CR	128,528.33

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
					Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
24333												
R												
24333R0000	41980	0000	000	0000	00000	00000				2,666.90	-2,666.90	-2,666.90
24333R0000	-----	-----	-----	-----	-----	-----				2,666.90	-2,666.90	-2,666.90
										=====	=====	=====
24333R-----	-----	-----	-----	-----	-----	-----				2,666.90	-2,666.90	-2,666.90
24333-----	-----	-----	-----	-----	-----	-----				2,666.90	-2,666.90	-2,666.90

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budge	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25145			I/A	SPE	ED	(COH)	(84.041)									
R			Revenue													
25145R0000	11112	0000	0000	0000	00000	00000		RESTRICTED CASH	121,726.00	4,151.00	125,877.00			125,877.00		125,877.00
25145R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	121,726.00	4,151.00	125,877.00			125,877.00		125,877.00
									=====	=====	=====			=====		=====
25145R----	-----	-----	-----	-----	-----	-----		*	121,726.00	4,151.00	125,877.00			125,877.00		125,877.00
E			Expense													
25145E1000	53711	2000	000	0000	00000	00000		OTHER CHARGES	20,000.00		20,000.00			20,000.00		20,000.00
25145E1000	55915	2000	000	0000	00000	00000		OTHER CONTRACT	15,000.00		15,000.00			15,000.00		15,000.00
25145E1000	56113	2000	000	0000	00000	00000		SOFTWARE	20,000.00		20,000.00			20,000.00		20,000.00
25145E1000	56118	2000	000	0000	00000	00000		GEN SUPLS & MAT	15,000.00		15,000.00			15,000.00		15,000.00
25145E1000	-----	-----	-----	-----	-----	-----		*INSTRUCTION	70,000.00		70,000.00			70,000.00		70,000.00
									=====		=====			=====		=====
25145E2100	51300	0000	000	1211	00000	00000		ADDED COMP	1,000.00		1,000.00		2,000.00	-1,000.00	2,000.00	-3,000.00
25145E2100	52111	0000	000	1211	00000	00000		ERA					343.01	-343.01	343.00	-686.01
25145E2100	52112	0000	000	1211	00000	00000		ERA - RETIREE H					40.00	-40.00	40.00	-80.00
25145E2100	52210	0000	000	1211	00000	00000		FICA PAYMENTS	124.00		124.00		120.75	3.25	124.00	-120.75
25145E2100	52220	0000	000	1211	00000	00000		MEDICARE PAYMEN	29.00		29.00		28.24	0.76	29.00	-28.24
25145E2100	52720	0000	000	1211	00000	00000		WCMP FEE	20.00		20.00			20.00		20.00
25145E2100	53711	0000	000	0000	00000	00000		OTHER CHARGES	15,000.00	4,151.00	19,151.00			19,151.00		19,151.00
25145E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	15,000.00		15,000.00			15,000.00		15,000.00
25145E2100	-----	-----	-----	-----	-----	-----		*SS-STDNTS-(HEA	31,173.00	4,151.00	35,324.00		2,532.00	32,792.00	2,536.00	30,256.00
									=====	=====	=====		=====	=====	=====	=====
25145E2200	53711	0000	000	0000	00000	00000		OTHER CHARGES	6,000.00		6,000.00			6,000.00		6,000.00
25145E2200	54320	0000	000	0000	00000	00000		Tech R & M	2,553.00		2,553.00			2,553.00		2,553.00
25145E2200	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	10,000.00		10,000.00			10,000.00		10,000.00
25145E2200	-----	-----	-----	-----	-----	-----		*SS-INST(LIB-TE	18,553.00		18,553.00			18,553.00		18,553.00
									=====		=====			=====		=====
25145E2300	53713	0000	000	0000	00000	00000		INDIRECT COSTS	2,000.00		2,000.00	160.78	160.78	1,839.22	1,839.22	
25145E2300	-----	-----	-----	-----	-----	-----		*SS-(ADMINISTRA	2,000.00		2,000.00	160.78	160.78	1,839.22	1,839.22	
									=====		=====	=====	=====	=====	=====	=====
25145E----	-----	-----	-----	-----	-----	-----		*	121,726.00	4,151.00	125,877.00	160.78	2,692.78	123,184.22	4,375.22	118,809.00

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25147			I/A	IND	ED		(84.041)									
E			Expense													
25147E2100	51100	0000	000	1218	00000	00000		SALARIES EXPENS	47,655.00		47,655.00	4,112.92	24,677.52	22,977.48	24,677.49	-1,700.01
25147E2100	51300	0000	000	1214	00000	00000		ADDED COMP					387.50	-387.50		-387.50
25147E2100	52111	0000	000	1214	00000	00000		ERA					66.46	-66.46		-66.46
25147E2100	52111	0000	000	1218	00000	00000	8,173.00	ERA	8,173.00		8,173.00	705.36	4,232.17	3,940.83	4,232.19	-291.36
25147E2100	52112	0000	000	1214	00000	00000		ERA - RETIREE H					7.75	-7.75		-7.75
25147E2100	52112	0000	000	1218	00000	00000	1,192.00	ERA - RETIREE H	1,192.00		1,192.00	82.26	493.56	698.44	493.55	204.89
25147E2100	52210	0000	000	1214	00000	00000		FICA PAYMENTS					20.30	-20.30		-20.30
25147E2100	52210	0000	000	1218	00000	00000	2,955.00	FICA PAYMENTS	2,955.00		2,955.00	233.06	1,405.68	1,549.32	1,530.01	19.31
25147E2100	52220	0000	000	1214	00000	00000		MEDICARE PAYMEN					4.75	-4.75		-4.75
25147E2100	52220	0000	000	1218	00000	00000	692.00	MEDICARE PAYMEN	692.00		692.00	54.50	328.73	363.27	357.82	5.45
25147E2100	52311	0000	000	1218	00000	00000	5,346.00	HEALTH AND MEDI	5,346.00		5,346.00	510.60	3,047.76	2,298.24	3,063.61	-765.37
25147E2100	52312	0000	000	1218	00000	00000	46.00	LIFE	46.00		46.00	3.32	19.92	26.08	19.88	6.20
25147E2100	52313	0000	000	1218	00000	00000	378.00	DENTAL	378.00		378.00	16.16	96.96	281.04	96.99	184.05
25147E2100	52314	0000	000	1218	00000	00000	53.00	VISION	53.00		53.00	5.34	32.04	20.96	32.05	-11.09
25147E2100	52316	0000	000	1218	00000	00000	152.00	OTHER INSURANCE	152.00		152.00	13.82	77.88	74.12	82.93	-8.81
25147E2100	52720	0000	000	1218	00000	00000	22.00	WCMP FEE	22.00		22.00	1.45	4.35	17.65		17.65
25147E2100	53330	0000	000	0000	00000	00000	3,000.00	PROFESSIONAL DE	3,000.00		3,000.00		1,655.91	1,344.09		1,344.09
25147E2100	53711	0000	000	0000	00000	00000	6,000.00	OTHER CHARGES	6,000.00		6,000.00		80.00	5,920.00		5,920.00
25147E2100	55915	0000	000	0000	00000	00000	5,000.00	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
25147E2100	56118	0000	000	0000	00000	00000	8,000.00	GEN SUPLS & MAT	8,000.00		8,000.00	391.00	2,732.12	5,267.88	1,607.04	3,660.84
25147E2100	-----	-----	---	----	-----	-----		*SS-STDNDS-(HEA	88,664.00		88,664.00	6,129.79	39,371.36	49,292.64	36,193.56	13,099.08
									=====		=====	=====	=====	=====	=====	=====
25147E2200	51100	0000	000	1511	00000	00000		SALARIES EXPENS				1,033.06	6,714.89	-6,714.89	5,681.83	-12,396.72
25147E2200	52111	0000	000	1511	00000	00000		ERA				177.18	1,151.67	-1,151.67	974.43	-2,126.10
25147E2200	52112	0000	000	1511	00000	00000		ERA - RETIREE H				20.66	134.29	-134.29	113.64	-247.93
25147E2200	52210	0000	000	1511	00000	00000		FICA PAYMENTS				63.90	415.35	-415.35	352.27	-767.62
25147E2200	52220	0000	000	1511	00000	00000		MEDICARE PAYMEN				14.94	97.11	-97.11	82.39	-179.50
25147E2200	52312	0000	000	1511	00000	00000		LIFE				0.90	5.85	-5.85	4.92	-10.77
25147E2200	52313	0000	000	1511	00000	00000		DENTAL				2.92	18.98	-18.98	16.04	-35.02
25147E2200	52314	0000	000	1511	00000	00000		VISION				0.64	4.16	-4.16	3.52	-7.68
25147E2200	52316	0000	000	1511	00000	00000		OTHER INSURANCE				3.60	21.87	-21.87	19.77	-41.64
25147E2200	52720	0000	000	1511	00000	00000		WCMP FEE				0.39	1.17	-1.17		-1.17
25147E2200	53414	0000	000	0000	00000	00000	1,000.00	OTHER SERVICES	1,000.00		1,000.00			1,000.00		1,000.00
25147E2200	53711	0000	000	0000	00000	00000	1,000.00	OTHER CHARGES	1,000.00		1,000.00			1,000.00		1,000.00
25147E2200	54320	0000	000	0000	00000	00000	1,134.00	Tech R & M	1,134.00		1,134.00			1,134.00		1,134.00
25147E2200	55915	0000	000	0000	00000	00000	3,000.00	OTHER CONTRACT	3,000.00		3,000.00			3,000.00		3,000.00

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25147								I/A IND ED (COH)(84.041)								
E								Expense								
25147E2600	53711	0000	000	0000	00000	00000		OTHER CHARGES	12,000.00		12,000.00			12,000.00		12,000.00
25147E2600	54416	0000	000	0000	00000	00000		COMMUNICATIONS	20,000.00		20,000.00	495.16	3,127.16	16,872.84	8,463.48	8,409.36
25147E2600	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	10,000.00		10,000.00			10,000.00		10,000.00
25147E2600	-----	-----	---	-----	-----	-----		*OPERATION AND	42,000.00		42,000.00	495.16	3,127.16	38,872.84	8,463.48	30,409.36
									=====		=====	=====	=====	=====	=====	=====
25147E----	-----	-----	---	-----	-----	-----		*	332,774.00	16,910.00	349,684.00	19,656.23	110,255.19	239,428.81	97,854.49	141,574.32
25147-----	-----	-----	---	-----	-----	-----		*I/A IND ED				-19,656.23	-110,255.19	110,255.19	97,854.49CR	208,109.68

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
									Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
25153								T- XIX MEDICAID 3/21 YRS (RfR)									
R								Revenue									
25153R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH	170,585.00	55,085.00	225,670.00			225,670.00		225,670.00	
25153R0000	44301	0000	000	0000	00000	00000		OTHER RESTRICTE					21,451.99	-21,451.99		-21,451.99	
25153R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	170,585.00	55,085.00	225,670.00		21,451.99	204,218.01		204,218.01	
									=====	=====	=====		=====	=====		=====	
25153R----	-----	-----	-----	-----	-----	-----		*	170,585.00	55,085.00	225,670.00		21,451.99	204,218.01		204,218.01	
E								Expense									
25153E2100	51100	0000	000	1215	00000	00000		SALARIES EXPENS	27,746.00		27,746.00			27,746.00		27,746.00	
25153E2100	51100	0000	000	1216	00000	00000		SALARIES EXPENS	17,533.00		17,533.00	1,328.26	7,305.43	10,227.57	8,633.63	1,593.94	
25153E2100	52111	0000	000	1215	00000	00000		ERA	4,759.00		4,759.00			4,759.00		4,759.00	
25153E2100	52111	0000	000	1216	00000	00000		ERA	3,007.00		3,007.00	227.80	1,252.90	1,754.10	1,480.67	273.43	
25153E2100	52112	0000	000	1215	00000	00000		ERA - RETIREE H	694.00		694.00			694.00		694.00	
25153E2100	52112	0000	000	1216	00000	00000		ERA - RETIREE H	439.00		439.00	26.56	146.08	292.92	172.67	120.25	
25153E2100	52210	0000	000	1215	00000	00000		FICA PAYMENTS	1,721.00		1,721.00			1,721.00		1,721.00	
25153E2100	52210	0000	000	1216	00000	00000		FICA PAYMENTS	1,088.00		1,088.00	81.40	449.11	638.89	535.29	103.60	
25153E2100	52220	0000	000	1215	00000	00000		MEDICARE PAYMEN	403.00		403.00			403.00		403.00	
25153E2100	52220	0000	000	1216	00000	00000		MEDICARE PAYMEN	255.00		255.00	19.04	105.05	149.95	125.19	24.76	
25153E2100	52311	0000	000	1215	00000	00000		HEALTH AND MEDI	5,600.00		5,600.00			5,600.00		5,600.00	
25153E2100	52311	0000	000	1216	00000	00000		HEALTH AND MEDI	5,600.00		5,600.00			5,600.00		5,600.00	
25153E2100	52312	0000	000	1215	00000	00000		LIFE	48.00		48.00			48.00		48.00	
25153E2100	52312	0000	000	1216	00000	00000		LIFE	48.00		48.00	3.48	24.34	23.66	22.57	1.09	
25153E2100	52313	0000	000	1215	00000	00000		DENTAL	396.00		396.00			396.00		396.00	
25153E2100	52313	0000	000	1216	00000	00000		DENTAL	396.00		396.00			396.00		396.00	
25153E2100	52314	0000	000	1215	00000	00000		VISION	48.00		48.00			48.00		48.00	
25153E2100	52314	0000	000	1216	00000	00000		VISION	48.00		48.00			48.00		48.00	
25153E2100	52316	0000	000	1215	00000	00000		OTHER INSURANCE	159.00		159.00			159.00		159.00	
25153E2100	52316	0000	000	1216	00000	00000		OTHER INSURANCE	159.00		159.00	5.02	35.13	123.87	32.60	91.27	
25153E2100	52720	0000	000	1215	00000	00000		WCMP FEE	15.00		15.00			15.00		15.00	
25153E2100	52720	0000	000	1216	00000	00000		WCMP FEE	22.00		22.00	1.52	4.56	17.44		17.44	
25153E2100	53330	0000	000	0000	00000	00000		PROFESSIONAL DE	501.00		501.00			501.00		501.00	
25153E2100	53414	0000	000	0000	00000	00000		OTHER SERVICES	2,000.00		2,000.00			2,000.00		2,000.00	
25153E2100	53711	0000	000	0000	00000	00000		OTHER CHARGES	5,000.00		5,000.00			5,000.00		5,000.00	
25153E2100	54311	0000	000	0000	00000	00000		M&R - FURNITURE	12,000.00		12,000.00			12,000.00		12,000.00	
25153E2100	54320	0000	000	0000	00000	00000		Tech R & M	3,000.00		3,000.00			3,000.00		3,000.00	
25153E2100	55915	0000	000	0000	00000	00000		OTHER CONTRACT	3,000.00		3,000.00			3,000.00		3,000.00	

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
25153	T- XIX MEDICAID 3/21 YRS	(RfR)								
E	Expense									
25153E2100	56113 0000 000 0000 00000 00000	SOFTWARE	2,800.00		2,800.00			2,800.00		2,800.00
25153E2100	56118 0000 000 0000 00000 00000	GEN SUPLS & MAT	15,000.00	55,085.00	70,085.00		539.04	69,545.96		69,545.96
25153E2100	56119 0000 000 0000 00000 00000	SUPPLY ASSETS<5	25,000.00		25,000.00			25,000.00		25,000.00
25153E2100	57331 0000 000 0000 00000 00000	FIXED ASSETS >5	30,000.00		30,000.00			30,000.00		30,000.00
25153E2100	-----	*SS-STDNTS-(HEA	168,485.00	55,085.00	223,570.00	1,693.08	9,861.64	213,708.36	11,002.62	202,705.74
			=====	=====	=====	=====	=====	=====	=====	=====
25153E2200	54320 0000 000 0000 00000 00000	Tech R & M	1,500.00		1,500.00			1,500.00		1,500.00
25153E2200	55915 0000 000 0000 00000 00000	OTHER CONTRACT	600.00		600.00			600.00		600.00
25153E2200	-----	*SS-INST(LIB-TE	2,100.00		2,100.00			2,100.00		2,100.00
			=====		=====			=====		=====
25153E----	-----	*	170,585.00	55,085.00	225,670.00	1,693.08	9,861.64	215,808.36	11,002.62	204,805.74
25153-----	-----	*TITLE XIX MEDI				-1,693.08	11,590.35	-11,590.35	11,002.62CR	-587.73

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
25233								Rural Ed Achieve Prog(84.358A)								
R								Revenue								
25233R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH	9,557.00		9,557.00			9,557.00		9,557.00
25233R0000	44301	0000	000	0000	00000	00000		OTHER RESTRICTE		9,547.00	9,547.00		6,358.59	3,188.41		3,188.41
25233R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	9,557.00	9,547.00	19,104.00		6,358.59	12,745.41		12,745.41
									=====	=====	=====		=====	=====		=====
25233R----	-----	-----	---	-----	-----	-----		*	9,557.00	9,547.00	19,104.00		6,358.59	12,745.41		12,745.41
E								Expense								
25233E2100	53330	0000	000	0000	00000	00000		PROFESSIONAL DE		5,163.00	5,163.00		4,775.82	387.18		387.18
25233E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	9,557.00		9,557.00			9,557.00		9,557.00
25233E2100	-----	-----	---	-----	-----	-----		*SS-STDNNTS-(HEA	9,557.00	5,163.00	14,720.00		4,775.82	9,944.18		9,944.18
									=====	=====	=====		=====	=====		=====
25233E2300	51300	0000	000	1111	00000	00000		ADDED COMP		2,500.00	2,500.00			2,500.00		2,500.00
25233E2300	52111	0000	000	1111	00000	00000		ERA		430.00	430.00			430.00		430.00
25233E2300	52112	0000	000	1111	00000	00000		ERA - RETIREE H		50.00	50.00			50.00		50.00
25233E2300	52210	0000	000	1111	00000	00000		FICA PAYMENTS		155.00	155.00			155.00		155.00
25233E2300	52220	0000	000	1111	00000	00000		MEDICARE PAYMEN		37.00	37.00			37.00		37.00
25233E2300	52720	0000	000	1111	00000	00000		WCMP FEE		12.00	12.00			12.00		12.00
25233E2300	53711	0000	000	0000	00000	00000		OTHER CHARGES		1,200.00	1,200.00			1,200.00		1,200.00
25233E2300	-----	-----	---	-----	-----	-----		*SS-(ADMINISTRA		4,384.00	4,384.00			4,384.00		4,384.00
									=====	=====	=====		=====	=====		=====
25233E2500	51300	0000	000	1115	00000	00000		ADDED COMP					2,500.00	-2,500.00	2,500.00	-5,000.00
25233E2500	52111	0000	000	1115	00000	00000		ERA					428.74	-428.74	428.75	-857.49
25233E2500	52112	0000	000	1115	00000	00000		ERA - RETIREE H					50.00	-50.00	50.00	-100.00
25233E2500	52210	0000	000	1115	00000	00000		FICA PAYMENTS					153.10	-153.10	155.00	-308.10
25233E2500	52220	0000	000	1115	00000	00000		MEDICARE PAYMEN					35.80	-35.80	36.25	-72.05
25233E2500	-----	-----	---	-----	-----	-----		*CENTRAL SERVIC					3,167.64	-3,167.64	3,170.00	-6,337.64
									=====	=====	=====		=====	=====		=====
25233E----	-----	-----	---	-----	-----	-----		*	9,557.00	9,547.00	19,104.00		7,943.46	11,160.54	3,170.00	7,990.54
25233-----	-----	-----	---	-----	-----	-----		*Rural Ed Achie					-1,584.87	1,584.87	3,170.00CR	4,754.87

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Bdg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
27149								PRE K INITIATIVE								
R								Revenue								
27149R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					30,645.36	-30,645.36		-30,645.36
27149R0000	43202	0000	000	0000	00000	00000		STATE FLOW THRO	109,000.00	6,479.00	115,479.00		10,878.69	104,600.31		104,600.31
27149R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	109,000.00	6,479.00	115,479.00		41,524.05	73,954.95		73,954.95
									=====	=====	=====		=====	=====		=====
27149R----	-----	-----	-----	-----	-----	-----		*	109,000.00	6,479.00	115,479.00		41,524.05	73,954.95		73,954.95
E								Expense								
27149E1000	51100	1010	145	1414	00000	00000		SALARIES EXPENS	64,617.00	4,800.00	69,417.00	6,547.16	32,533.06	36,883.94	42,556.54	-5,672.60
27149E1000	51100	1010	145	1714	00000	00000		SALARIES EXPENS	11,418.00		11,418.00	15.14	1,181.18	10,236.82	98.39	10,138.43
27149E1000	52111	1010	145	1414	00000	00000		ERA	10,122.00	727.00	10,849.00	1,122.84	5,579.44	5,269.56	7,298.45	-2,028.89
27149E1000	52111	1010	145	1714	00000	00000		ERA	2,063.00		2,063.00	2.60	202.59	1,860.41	16.87	1,843.54
27149E1000	52112	1010	145	1414	00000	00000		ERA - RETIREE H	1,292.00	96.00	1,388.00	130.94	650.66	737.34	851.13	-113.79
27149E1000	52112	1010	145	1714	00000	00000		ERA - RETIREE H	228.00		228.00	0.30	23.61	204.39	1.97	202.42
27149E1000	52210	1010	145	1414	00000	00000		FICA PAYMENTS	4,006.00	297.00	4,303.00	388.90	1,931.94	2,371.06	2,638.51	-267.45
27149E1000	52210	1010	145	1714	00000	00000		FICA PAYMENTS	708.00		708.00	0.94	73.17	634.83	6.10	628.73
27149E1000	52220	1010	145	1414	00000	00000		MEDICARE PAYMEN	937.00	70.00	1,007.00	90.94	451.78	555.22	617.07	-61.85
27149E1000	52220	1010	145	1714	00000	00000		MEDICARE PAYMEN	166.00		166.00	0.22	17.11	148.89	1.43	147.46
27149E1000	52311	1010	000	1714	00000	00000		HEALTH AND MEDI	2,820.00		2,820.00			2,820.00		2,820.00
27149E1000	52311	1010	145	1414	00000	00000		HEALTH AND MEDI	6,000.00	368.00	6,368.00	417.48	2,087.40	4,280.60	2,713.62	1,566.98
27149E1000	52312	1010	145	1414	00000	00000		LIFE	56.00	56.00	112.00	5.26	26.30	85.70	34.19	51.51
27149E1000	52312	1010	145	1714	00000	00000		LIFE	27.00		27.00	0.04	5.46	21.54	0.23	21.31
27149E1000	52313	1010	145	1414	00000	00000		DENTAL	255.00		255.00	17.16	85.80	169.20	111.54	57.66
27149E1000	52313	1010	145	1714	00000	00000		DENTAL	120.00		120.00	0.12	9.12	110.88	0.76	110.12
27149E1000	52314	1010	145	1414	00000	00000		VISION	44.00		44.00	3.76	18.80	25.20	24.44	0.76
27149E1000	52314	1010	145	1714	00000	00000		VISION	21.00		21.00	0.02	1.97	19.03	0.17	18.86
27149E1000	52316	1010	145	1414	00000	00000		OTHER INSURANCE	60.00	65.00	125.00	22.70	112.06	12.94	147.55	-134.61
27149E1000	52316	1010	145	1714	00000	00000		OTHER INSURANCE	28.00		28.00	0.06	4.21	23.79	0.35	23.44
27149E1000	52720	1010	145	1414	00000	00000		WCMP FEE	8.00		8.00	2.30	4.60	3.40		3.40
27149E1000	52720	1010	145	1714	00000	00000		WCMP FEE	8.00		8.00	0.02	2.34	5.66		5.66
27149E1000	-----	-----	-----	-----	-----	-----		*INSTRUCTION	105,004.00	6,479.00	111,483.00	8,768.90	45,002.60	66,480.40	57,119.31	9,361.09
									=====	=====	=====	=====	=====	=====	=====	=====
27149E2700	51100	0000	000	1622	00000	00000		SALARIES EXPENS	2,767.00		2,767.00	772.76	3,235.65	-468.65	1,423.15	-1,891.80
27149E2700	52111	0000	000	1622	00000	00000		ERA	419.00		419.00	132.52	554.92	-135.92	244.07	-379.99
27149E2700	52112	0000	000	1622	00000	00000		ERA - RETIREE H	55.00		55.00	15.46	64.72	-9.72	28.46	-38.18

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
27149			PRE K INITIATIVE							
E			Expense							
27149E2700	52210 0000 000 1622 00000 00000	FICA PAYMENTS	172.00		172.00	47.90	200.59	-28.59	88.24	-116.83
27149E2700	52220 0000 000 1622 00000 00000	MEDICARE PAYMEN	40.00		40.00	11.20	46.90	-6.90	20.64	-27.54
27149E2700	52311 0000 000 1622 00000 00000	HEALTH AND MEDI	368.00		368.00			368.00		368.00
27149E2700	52312 0000 000 1622 00000 00000	LIFE	20.00		20.00	3.32	14.60	5.40	6.10	-0.70
27149E2700	52313 0000 000 1622 00000 00000	DENTAL	94.00		94.00			94.00		94.00
27149E2700	52314 0000 000 1622 00000 00000	VISION	16.00		16.00			16.00		16.00
27149E2700	52316 0000 000 1622 00000 00000	OTHER INSURANCE	25.00		25.00			25.00		25.00
27149E2700	52720 0000 000 1622 00000 00000	WCMP FEE	20.00		20.00	1.40	1.78	18.22		18.22
27149E2700	-----	*STUDENT TRANSP	3,996.00		3,996.00	984.56	4,119.16	-123.16	1,810.66	-1,933.82
			=====		=====	=====	=====	=====	=====	=====
27149E----	-----	*	109,000.00	6,479.00	115,479.00	9,753.46	49,121.76	66,357.24	58,929.97	7,427.27
27149-----	-----	*PRE K INITIATI				-9,753.46	-7,597.71	7,597.71	58,929.97CR	66,527.68

Fund TFunc Obj	Prog Loc Job L1 L2 Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
27150	Indian Education Initiative								
R	Revenue								
27150R0000	41980 0000 000 0000 00000 00000					44,624.75	-44,624.75		-44,624.75
27150R0000	43202 0000 000 0000 00000 00000		86,270.00	86,270.00			86,270.00		86,270.00
27150R0000	----- *REVENUE/BALANC		86,270.00	86,270.00		44,624.75	41,645.25		41,645.25
		=====	=====	=====	=====	=====	=====	=====	=====
27150R----	----- *		86,270.00	86,270.00		44,624.75	41,645.25		41,645.25
E	Expense								
27150E1000	53711 1010 000 0000 00000 00000		1,000.00	1,000.00			1,000.00		1,000.00
27150E1000	53711 1010 145 0000 00000 00000		3,000.00	3,000.00			3,000.00		3,000.00
27150E1000	53711 1010 166 0000 00000 00000		3,000.00	3,000.00			3,000.00		3,000.00
27150E1000	53711 1010 170 0000 00000 00000		3,000.00	3,000.00			3,000.00		3,000.00
27150E1000	55817 1010 166 0000 00000 00000		3,000.00	3,000.00			3,000.00		3,000.00
27150E1000	55817 1010 170 0000 00000 00000		3,000.00	3,000.00			3,000.00	430.00	2,570.00
27150E1000	55915 1010 166 0000 00000 00000		2,000.00	2,000.00			2,000.00		2,000.00
27150E1000	55915 1010 170 0000 00000 00000		2,000.00	2,000.00			2,000.00		2,000.00
27150E1000	56118 1010 000 0000 00000 00000		2,000.00	2,000.00			2,000.00		2,000.00
27150E1000	56118 1010 145 0000 00000 00000		2,000.00	2,000.00			2,000.00		2,000.00
27150E1000	56118 1010 166 0000 00000 00000		5,930.00	5,930.00			5,930.00		5,930.00
27150E1000	56118 1010 170 0000 00000 00000		3,000.00	3,000.00			3,000.00		3,000.00
27150E1000	----- *INSTRUCTION		32,930.00	32,930.00			32,930.00	430.00	32,500.00
		=====	=====	=====	=====	=====	=====	=====	=====
27150E2100	51100 0000 000 1218 00000 00000		28,429.00	28,429.00	2,332.32	13,993.92	14,435.08	13,993.95	441.13
27150E2100	51300 0000 000 1218 00000 00000		10,600.00	10,600.00			10,600.00		10,600.00
27150E2100	52111 0000 000 1218 00000 00000		4,876.00	4,876.00	400.00	2,400.00	2,476.00	2,399.96	76.04
27150E2100	52112 0000 000 1218 00000 00000		569.00	569.00	46.64	279.84	289.16	279.88	9.28
27150E2100	52210 0000 000 1218 00000 00000		1,763.00	1,763.00	132.16	797.12	965.88	867.62	98.26
27150E2100	52220 0000 000 1218 00000 00000		412.00	412.00	30.90	186.38	225.62	202.91	22.71
27150E2100	52311 0000 000 1218 00000 00000		1,954.00	1,954.00	299.88	1,789.96	164.04	1,799.27	-1,635.23
27150E2100	52312 0000 000 1218 00000 00000		21.00	21.00	1.94	11.64	9.36	11.68	-2.32
27150E2100	52313 0000 000 1218 00000 00000		111.00	111.00	9.50	57.00	54.00	56.97	-2.97
27150E2100	52314 0000 000 1218 00000 00000		19.00	19.00	3.14	18.84	0.16	18.83	-18.67
27150E2100	52316 0000 000 1218 00000 00000		58.00	58.00	8.12	45.76	12.24	48.71	-36.47
27150E2100	52710 0000 000 0000 00000 00000		28.00	28.00			28.00		28.00
27150E2100	52720 0000 000 1218 00000 00000				0.85	2.55	-2.55		-2.55

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
27150		Indian Education Initiative								
E		Expense								
27150E2100	53330 0000 000 0000 00000 00000	PROFESSIONAL DE		2,000.00	2,000.00			2,000.00		2,000.00
27150E2100	55813 0000 000 0000 00000 00000	EMPLOYEE TRAVEL		2,500.00	2,500.00		67.64	2,432.36		2,432.36
27150E2100	-----	*SS-STDNTS-(HEA		53,340.00	53,340.00	3,265.45	19,650.65	33,689.35	19,679.78	14,009.57
			=====	=====	=====	=====	=====	=====	=====	=====
27150E----	-----	*		86,270.00	86,270.00	3,265.45	19,650.65	66,619.35	20,109.78	46,509.57
27150-----	-----	*Indian Educ.				-3,265.45	24,974.10	-24,974.10	20,109.78CR	-4,864.32

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
27183								NM GROWN GRANT Local Prd (RfR)								
R								Revenue								
27183R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR					3,712.00	-3,712.00		-3,712.00
27183R0000	43202	0000	000	0000	00000	00000		STATE FLOW THRO	6,341.00		6,341.00			6,341.00		6,341.00
27183R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	6,341.00		6,341.00		3,712.00	2,629.00		2,629.00
									=====		=====		=====	=====		=====
27183R----	-----	-----	-----	-----	-----	-----		*	6,341.00		6,341.00		3,712.00	2,629.00		2,629.00
E								Expense								
27183E3100	56116	0000	000	0000	00000	00000		Food	6,341.00		6,341.00	875.50	2,326.40	4,014.60	4,014.60	
27183E3100	-----	-----	-----	-----	-----	-----		*FOOD SERVICES	6,341.00		6,341.00	875.50	2,326.40	4,014.60	4,014.60	
									=====		=====	=====	=====	=====		=====
27183E----	-----	-----	-----	-----	-----	-----		*	6,341.00		6,341.00	875.50	2,326.40	4,014.60	4,014.60	
27183-----	-----	-----	-----	-----	-----	-----		*NM GROWN				-875.50	1,385.60	-1,385.60	4,014.60CR	2,629.00

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
27502		Career Tech Educ Progam(Pilot)								
R		Revenue								
27502R0000	43202 0000 000 0000 00000 00000	STATE FLOW THRO	4,875.00		4,875.00			4,875.00		4,875.00
27502R0000	43204 0000 000 0000 00000 00000	PR YR BALANCES					5,035.10	-5,035.10		-5,035.10
27502R0000	-----	*REVENUE/BALANC	4,875.00		4,875.00		5,035.10	-160.10		-160.10
			=====		=====		=====	=====		=====
27502R----	-----	*	4,875.00		4,875.00		5,035.10	-160.10		-160.10
E		Expense								
27502E1000	51300 1010 000 1411 00000 00000	ADDED COMP	1,500.00		1,500.00			1,500.00		1,500.00
27502E1000	52111 1010 000 1411 00000 00000	ERA	257.00		257.00			257.00		257.00
27502E1000	52112 1010 000 1411 00000 00000	ERA - RETIREE H	30.00		30.00			30.00		30.00
27502E1000	52210 1010 000 1411 00000 00000	FICA PAYMENTS	93.00		93.00			93.00		93.00
27502E1000	52220 1010 000 1411 00000 00000	MEDICARE PAYMEN	22.00		22.00			22.00		22.00
27502E1000	52720 1010 000 1411 00000 00000	WCMP FEE	20.00		20.00			20.00		20.00
27502E1000	55915 1010 000 0000 00000 00000	OTHER CONTRACT	875.00		875.00			875.00		875.00
27502E1000	56113 1010 000 0000 00000 00000	SOFTWARE	1,078.00		1,078.00		1,995.00	-917.00		-917.00
27502E1000	56118 1010 000 0000 00000 00000	GEN SUPLS & MAT	1,000.00		1,000.00		148.56	851.44		851.44
27502E1000	-----	*INSTRUCTION	4,875.00		4,875.00		2,143.56	2,731.44		2,731.44
			=====		=====		=====	=====		=====
27502E----	-----	*	4,875.00		4,875.00		2,143.56	2,731.44		2,731.44
27502-----	-----	*CTEP(Pilot)					2,891.54	-2,891.54		-2,891.54

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
29102								PRIVATE GRANTS (Kelg/T6)								
R								Revenue								
29102R0000	11112	0000	0000	0000	00000	00000		RESTRICTED CASH	62,825.00		62,825.00			62,825.00		62,825.00
29102R0000	11112	0000	0000	0000	00100	82000		RESTRICTED CASH	63,917.00	16,270.00	80,187.00			80,187.00		80,187.00
29102R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	126,742.00	16,270.00	143,012.00			143,012.00		143,012.00
									=====	=====	=====			=====		=====
29102R----	-----	-----	-----	-----	-----	-----	*		126,742.00	16,270.00	143,012.00			143,012.00		143,012.00
E								Expense								
29102E1000	51100	1010	000	1711	00000	00000		SALARIES EXPENS	6,305.00		6,305.00			6,305.00		6,305.00
29102E1000	51100	1010	145	1711	00000	00000		SALARIES EXPENS	26,870.00		26,870.00	2,239.12	12,315.16	14,554.84	14,554.31	0.53
29102E1000	51300	1010	000	1621	00000	00000		ADDED COMP	7,000.00		7,000.00			7,000.00		7,000.00
29102E1000	52111	1010	000	1621	00000	00000		ERA	1,200.00		1,200.00			1,200.00		1,200.00
29102E1000	52111	1010	000	1711	00000	00000		ERA	1,081.00		1,081.00			1,081.00		1,081.00
29102E1000	52111	1010	145	1711	00000	00000		ERA	4,609.00		4,609.00	384.01	2,112.03	2,496.97	2,496.06	0.91
29102E1000	52112	1010	000	1621	00000	00000		ERA - RETIREE H	175.00		175.00			175.00		175.00
29102E1000	52112	1010	000	1711	00000	00000		ERA - RETIREE H	292.00		292.00			292.00		292.00
29102E1000	52112	1010	145	1711	00000	00000		ERA - RETIREE H	538.00		538.00	44.80	246.40	291.60	291.09	0.51
29102E1000	52210	1010	000	1621	00000	00000		FICA PAYMENTS	434.00		434.00			434.00		434.00
29102E1000	52210	1010	000	1711	00000	00000		FICA PAYMENTS	394.00		394.00			394.00		394.00
29102E1000	52210	1010	145	1711	00000	00000		FICA PAYMENTS	1,666.00		1,666.00	138.82	763.51	902.49	902.37	0.12
29102E1000	52220	1010	000	1621	00000	00000		MEDICARE PAYMEN	102.00		102.00			102.00		102.00
29102E1000	52220	1010	000	1711	00000	00000		MEDICARE PAYMEN	92.00		92.00			92.00		92.00
29102E1000	52220	1010	145	1711	00000	00000		MEDICARE PAYMEN	390.00		390.00	32.47	178.57	211.43	211.04	0.39
29102E1000	52312	1010	000	1711	00000	00000		LIFE	6,316.00		6,316.00			6,316.00		6,316.00
29102E1000	52312	1010	145	1711	00000	00000		LIFE	48.00		48.00	3.94	21.67	26.33	25.64	0.69
29102E1000	52720	1010	000	1621	00000	00000		WCMP FEE	22.00		22.00			22.00		22.00
29102E1000	52720	1010	000	1711	00000	00000		WCMP FEE	14.00		14.00			14.00		14.00
29102E1000	52720	1010	145	1711	00000	00000		WCMP FEE	6.00		6.00	1.72	3.44	2.56		2.56
29102E1000	53330	1010	000	0000	00100	82000		PROFESSIONAL DE	3,000.00		3,000.00			3,000.00		3,000.00
29102E1000	53414	1010	000	0000	00000	00000		OTHER SERVICES	901.00		901.00			901.00		901.00
29102E1000	53414	1010	000	0000	00100	82000		OTHER SERVICES	14,099.00		14,099.00		988.10	13,110.90		13,110.90
29102E1000	53711	1010	000	0000	00000	00000		OTHER CHARGES	360.00		360.00			360.00		360.00
29102E1000	53711	9000	000	0000	00100	82000		OTHER CHARGES	440.00		440.00		132.00	308.00	308.00	
29102E1000	53711	9000	145	0000	00100	82000		OTHER CHARGES	1,100.00		1,100.00	910.84	923.84	176.16	465.12	-288.96
29102E1000	53711	9000	166	0000	00100	82000		OTHER CHARGES	1,100.00		1,100.00	910.56	923.56	176.44	465.27	-288.83
29102E1000	53711	9000	170	0000	00100	82000		OTHER CHARGES	800.00		800.00	910.56	923.56	-123.56	465.12	-588.68

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
29102	PRIVATE GRANTS (Kelg/T6)									
E	Expense									
29102E1000	54320 1010 000 0000 00000 00000	Tech R & M	700.00		700.00			700.00		700.00
29102E1000	54320 1010 000 0000 00100 82000	Tech R & M	2,500.00		2,500.00			2,500.00		2,500.00
29102E1000	55817 1010 145 0000 00100 82000	STDNT TRVL		2,666.00	2,666.00		1,014.96	1,651.04	2.73	1,648.31
29102E1000	55817 1010 166 0000 00100 82000	STDNT TRVL		2,666.00	2,666.00		1,015.28	1,650.72	352.72	1,298.00
29102E1000	55817 1010 170 0000 00100 82000	STDNT TRVL		2,668.00	2,668.00			2,668.00		2,668.00
29102E1000	55915 1010 000 0000 00000 00000	OTHER CONTRACT	500.00		500.00			500.00		500.00
29102E1000	55915 1010 145 0000 00100 82000	OTHER CONTRACT	2,168.00		2,168.00			2,168.00		2,168.00
29102E1000	55915 1010 166 0000 00100 82000	OTHER CONTRACT	2,168.00		2,168.00			2,168.00		2,168.00
29102E1000	55915 1010 170 0000 00100 82000	OTHER CONTRACT	2,164.00		2,164.00			2,164.00		2,164.00
29102E1000	56118 1010 000 0000 00000 00000	GEN SUPLS & MAT	1,610.00		1,610.00			1,610.00		1,610.00
29102E1000	56118 1010 145 0000 00100 82000	GEN SUPLS & MAT	6,086.00	2,756.00	8,842.00		2,635.10	6,206.90	0.83	6,206.07
29102E1000	56118 1010 166 0000 00100 82000	GEN SUPLS & MAT	6,026.00	2,756.00	8,782.00		2,574.39	6,207.61	200.80	6,006.81
29102E1000	56118 1010 170 0000 00100 82000	GEN SUPLS & MAT	6,066.00	2,758.00	8,824.00		3,589.15	5,234.85	203.52	5,031.33
29102E1000	56119 1010 000 0000 00100 82000	SUPPLY ASSETS<5	10,000.00		10,000.00			10,000.00		10,000.00
29102E1000	-----	*INSTRUCTION	119,342.00	16,270.00	135,612.00	5,576.84	30,360.72	105,251.28	20,944.62	84,306.66
=====										
29102E2100	53711 0000 000 0000 00100 82000	OTHER CHARGES	1,000.00		1,000.00			1,000.00		1,000.00
29102E2100	56118 0000 000 0000 00200 83000	GEN SUPLS & MAT	1,200.00		1,200.00			1,200.00		1,200.00
29102E2100	56119 0000 000 0000 00100 82000	SUPPLY ASSETS<5	3,000.00		3,000.00			3,000.00		3,000.00
29102E2100	-----	*SS-STDNTS-(HEA	5,200.00		5,200.00			5,200.00		5,200.00
=====										
29102E2200	54320 0000 000 0000 00100 82000	Tech R & M	1,200.00		1,200.00			1,200.00		1,200.00
29102E2200	56118 0000 000 0000 00100 82000	GEN SUPLS & MAT	1,000.00		1,000.00			1,000.00		1,000.00
29102E2200	-----	*SS-INST(LIB-TE	2,200.00		2,200.00			2,200.00		2,200.00
=====										
29102E----	-----	*	126,742.00	16,270.00	143,012.00	5,576.84	30,360.72	112,651.28	20,944.62	91,706.66
29102E----	-----	*PDGrants(KG/T6				-5,576.84	-30,360.72	30,360.72	20,944.62CR	51,305.34

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
29130																	
R																	
29130R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH	1,747.00	1,918.00	3,665.00			3,665.00		3,665.00	
29130R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	1,747.00	1,918.00	3,665.00			3,665.00		3,665.00	
									=====	=====	=====			=====		=====	
29130R----	-----	-----	---	-----	-----	-----		*	1,747.00	1,918.00	3,665.00			3,665.00		3,665.00	
E																	
29130E2100	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	1,747.00	1,918.00	3,665.00	167.75	1,430.79	2,234.21	689.46	1,544.75	
29130E2100	-----	-----	---	-----	-----	-----		*SS-STDNTS-(HEA	1,747.00	1,918.00	3,665.00	167.75	1,430.79	2,234.21	689.46	1,544.75	
									=====	=====	=====	=====	=====	=====	=====	=====	=====
29130E----	-----	-----	---	-----	-----	-----		*	1,747.00	1,918.00	3,665.00	167.75	1,430.79	2,234.21	689.46	1,544.75	
29130-----	-----	-----	---	-----	-----	-----		*SBHC				-167.75	-1,430.79	1,430.79	689.46CR	2,120.25	

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
31100	BOND BUILDING (COH)									
R	Revenue									
31100R0000	11112 0000 000 0000 00000 00000	RESTRICTED CASH	2,761.00		2,761.00			2,761.00		2,761.00
31100R0000	11112 0000 000 0000 45110 00000	RESTRICTED CASH	115,797.00		115,797.00			115,797.00		115,797.00
31100R0000	11112 0000 000 0000 45111 00000	RESTRICTED CASH		1,258,516.00	1,258,516.00			1,258,516.00		1,258,516.00
31100R0000	11112 0000 000 0000 45120 00000	RESTRICTED CASH	173,318.00	144,726.00	318,044.00			318,044.00		318,044.00
31100R0000	41500 0000 000 0000 00000 00000	INVESTMENT INCO	2,000.00		2,000.00			2,000.00		2,000.00
31100R0000	41510 0000 000 0000 45110 00000	INTEREST ON INV				68.96	989.76	-989.76		-989.76
31100R0000	41510 0000 000 0000 45111 00000	INTEREST ON INV				2,360.39	11,434.31	-11,434.31		-11,434.31
31100R0000	41510 0000 000 0000 45120 00000	INTEREST ON INV				401.94	2,238.77	-2,238.77		-2,238.77
31100R0000	-----	*REVENUE/BALANC	293,876.00	1,403,242.00	1,697,118.00	2,831.29	14,662.84	1,682,455.16		1,682,455.16
			=====	=====	=====	=====	=====	=====		=====
31100R----	-----	*	293,876.00	1,403,242.00	1,697,118.00	2,831.29	14,662.84	1,682,455.16		1,682,455.16
E	Expense									
31100E4000	54500 0000 000 0000 00000 00000	CONSTRUCTION SE	2,761.00		2,761.00			2,761.00		2,761.00
31100E4000	54500 0000 000 0000 45110 00000	CONSTRUCTION SE	115,798.00		115,798.00		79,583.22	36,214.78	88,095.00	-51,880.22
31100E4000	54500 0000 000 0000 45111 00000	CONSTRUCTION SE		1,258,516.00	1,258,516.00			1,258,516.00	334,204.60	924,311.40
31100E4000	54500 0000 000 0000 45120 00000	CONSTRUCTION SE	175,317.00	144,726.00	320,043.00	9,808.61	105,539.17	214,503.83	54,587.26	159,916.57
31100E4000	-----	*FACILITIES ACQ	293,876.00	1,403,242.00	1,697,118.00	9,808.61	185,122.39	1,511,995.61	476,886.86	1,035,108.75
			=====	=====	=====	=====	=====	=====	=====	=====
31100E----	-----	*	293,876.00	1,403,242.00	1,697,118.00	9,808.61	185,122.39	1,511,995.61	476,886.86	1,035,108.75
31100-----	-----	*BOND BUILDING				-6,977.32	-170,459.55	170,459.55	476,886.86CR	647,346.41

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
31200																
R																
31200R0000	43209	0000	0000	0000	00000	00000		PSCOC AWARDS		127,469.00	127,469.00		127,469.00			
31200R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC		127,469.00	127,469.00		127,469.00			
									=====	=====			=====			
31200R----	-----	-----	-----	-----	-----	-----		*		127,469.00	127,469.00		127,469.00			
E																
31200E4000	53414	0000	0000	0000	00000	00000		OTHER SERVICES		27,469.00	27,469.00			27,469.00		27,469.00
31200E4000	56119	0000	0000	0000	00000	00000		SUPPLY ASSETS<5		50,000.00	50,000.00			50,000.00		50,000.00
31200E4000	57331	0000	0000	0000	00000	00000		FIXED ASSETS >5		50,000.00	50,000.00			50,000.00		50,000.00
31200E4000	-----	-----	-----	-----	-----	-----		*FACILITIES ACQ		127,469.00	127,469.00			127,469.00		127,469.00
									=====	=====			=====			=====
31200E----	-----	-----	-----	-----	-----	-----		*		127,469.00	127,469.00			127,469.00		127,469.00
31200-----	-----	-----	-----	-----	-----	-----		*PUBLIC SCHOOL					127,469.00	-127,469.00		-127,469.00

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
									Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
31500									SPECIAL CO-FED(COH)(84.041)							
R									Revenue							
31500R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH	70,992.00	5,000.00	75,992.00			75,992.00		75,992.00
31500R0000	44306	0000	000	0000	00000	00000		SPECIAL CAPITAL					26,791.00	-26,791.00		-26,791.00
31500R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	70,992.00	5,000.00	75,992.00		26,791.00	49,201.00		49,201.00
									=====	=====	=====		=====	=====		=====
31500R----	-----	-----	-----	-----	-----	-----		*	70,992.00	5,000.00	75,992.00		26,791.00	49,201.00		49,201.00
E									Expense							
31500E4000	54500	0000	000	0000	00000	00000		CONSTRUCTION SE	70,992.00	5,000.00	75,992.00			75,992.00	875.00	75,117.00
31500E4000	-----	-----	-----	-----	-----	-----		*FACILITIES ACQ	70,992.00	5,000.00	75,992.00			75,992.00	875.00	75,117.00
									=====	=====	=====		=====	=====		=====
31500E----	-----	-----	-----	-----	-----	-----		*	70,992.00	5,000.00	75,992.00			75,992.00	875.00	75,117.00
31500-----	-----	-----	-----	-----	-----	-----		*SPECIAL CAPITA					26,791.00	-26,791.00	875.00CR	-25,916.00

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January 2022- Monthly Activ	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
31701			SB9	Capital	Improvement			-Local								
R				Revenue												
31701R0000	11111	0000	000	0000	00000	00000		UNRESTRICTED CA	127,316.00	123,760.00	251,076.00			251,076.00		251,076.00
31701R0000	41110	0000	000	0000	00000	00000		AD VALOREM TAXE	184,383.00		184,383.00	86,668.66	143,856.40	40,526.60		40,526.60
31701R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	311,699.00	123,760.00	435,459.00	86,668.66	143,856.40	291,602.60		291,602.60
									=====	=====	=====	=====	=====	=====		=====
31701R----	-----	-----	-----	-----	-----	-----		*	311,699.00	123,760.00	435,459.00	86,668.66	143,856.40	291,602.60		291,602.60
E				Expense												
31701E2300	53712	0000	000	0000	00000	00000		COUNTY TAX COLL	7,500.00		7,500.00	988.31	1,643.47	5,856.53		5,856.53
31701E2300	-----	-----	-----	-----	-----	-----		*SS-(ADMINISTRA	7,500.00		7,500.00	988.31	1,643.47	5,856.53		5,856.53
									=====	=====	=====	=====	=====	=====		=====
31701E2500	55912	0000	000	0000	00040	00000		TO CHARTERS	40,700.00		40,700.00			40,700.00		40,700.00
31701E2500	-----	-----	-----	-----	-----	-----		*CENTRAL SERVIC	40,700.00		40,700.00			40,700.00		40,700.00
									=====	=====	=====	=====	=====	=====		=====
31701E4000	54315	0000	000	0000	00000	00000		M&R - BLDGS/GRN	203,499.00	80,000.00	283,499.00		21,763.18	261,735.82	76,900.00	184,835.82
31701E4000	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	25,000.00	37,760.00	62,760.00			62,760.00		62,760.00
31701E4000	56119	0000	000	0000	00000	00000		SUPPLY ASSETS<5	15,000.00	6,000.00	21,000.00			21,000.00		21,000.00
31701E4000	57331	0000	000	0000	00000	00000		FIXED ASSETS >5	20,000.00		20,000.00			20,000.00		20,000.00
31701E4000	-----	-----	-----	-----	-----	-----		*FACILITIES ACQ	263,499.00	123,760.00	387,259.00		21,763.18	365,495.82	76,900.00	288,595.82
									=====	=====	=====	=====	=====	=====	=====	=====
31701E----	-----	-----	-----	-----	-----	-----		*	311,699.00	123,760.00	435,459.00	988.31	23,406.65	412,052.35	76,900.00	335,152.35
31701-----	-----	-----	-----	-----	-----	-----		*SB9 Cap Imp-Lo				85,680.35	120,449.75	-120,449.75	76,900.00CR	-43,549.75

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered	
									Original Budge	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance	
31900																	
R																	
31900R0000	11112	0000	000	0000	00000	00000		RESTRICTED CASH	42,746.00		42,746.00			42,746.00		42,746.00	
31900R0000	11112	0000	000	0000	45120	00000		RESTRICTED CASH	67,263.00	50,935.00	118,198.00			118,198.00		118,198.00	
31900R0000	11112	0000	000	0000	45130	00000		RESTRICTED CASH	49,281.00		49,281.00			49,281.00		49,281.00	
31900R0000	11112	0000	000	0000	45140	00000		RESTRICTED CASH		125,108.00	125,108.00			125,108.00		125,108.00	
31900R0000	11112	0000	000	0000	45150	00000		RESTRICTED CASH		130,214.00	130,214.00			130,214.00		130,214.00	
31900R0000	41500	0000	000	0000	00000	00000		INVESTMENT INCO	400.00		400.00			400.00		400.00	
31900R0000	41510	0000	000	0000	45120	00000		INTEREST ON INV				147.99	994.09	-994.09		-994.09	
31900R0000	41510	0000	000	0000	45130	00000		INTEREST ON INV				77.01	458.35	-458.35		-458.35	
31900R0000	41510	0000	000	0000	45140	00000		INTEREST ON INV				234.15	1,134.27	-1,134.27		-1,134.27	
31900R0000	41510	0000	000	0000	45150	00000		INTEREST ON INV				244.54	1,184.62	-1,184.62		-1,184.62	
31900R0000	41980	0000	000	0000	00000	00000		REFUND OF PRIOR				2,926.44	2,926.44	-2,926.44		-2,926.44	
31900R0000	-----	-----	---	-----	-----	-----		*REVENUE/BALANC	159,690.00	306,257.00	465,947.00	3,630.13	6,697.77	459,249.23		459,249.23	
									=====	=====	=====	=====	=====	=====		=====	
31900R----	-----	-----	---	-----	-----	-----	*		159,690.00	306,257.00	465,947.00	3,630.13	6,697.77	459,249.23		459,249.23	
E																	
31900E4000	53414	0000	000	0000	00000	00000		OTHER SERVICES	2,982.00		2,982.00		5,427.70	-2,445.70	3,952.19	-6,397.89	
31900E4000	53414	0000	000	0000	45120	00000		OTHER SERVICES	3,500.00		3,500.00			3,500.00	3,500.00		
31900E4000	53414	0000	000	0000	45130	00000		OTHER SERVICES	9,725.00		9,725.00		935.00	8,790.00	9,258.42	-468.42	
31900E4000	54315	0000	000	0000	00000	00000		M&R - BLDGS/GRN				34.50	-34.50	80.50	-115.00		
31900E4000	54315	0000	000	0000	45130	00000		M&R - BLDGS/GRN				1,360.20	-1,360.20		-1,360.20		
31900E4000	54416	0000	000	0000	45130	00000		COMMUNICATIONS							1,230.37	-1,230.37	
31900E4000	56113	0000	000	0000	00000	00000		SOFTWARE	64,000.00		64,000.00			64,000.00	2,133.35	61,866.65	
31900E4000	56113	0000	000	0000	45130	00000		SOFTWARE	2,000.00		2,000.00		1,475.00	525.00	159.98	365.02	
31900E4000	56113	0000	145	0000	45130	00000		SOFTWARE	3,000.00		3,000.00		1,475.00	1,525.00		1,525.00	
31900E4000	56113	0000	166	0000	45130	00000		SOFTWARE	3,000.00		3,000.00		1,475.00	1,525.00		1,525.00	
31900E4000	56113	0000	170	0000	45130	00000		SOFTWARE	3,000.00		3,000.00		1,475.00	1,525.00		1,525.00	
31900E4000	56118	0000	000	0000	00000	00000		GEN SUPLS & MAT	49,032.00		49,032.00	1,189.95	2,411.55	46,620.45	3,347.09	43,273.36	
31900E4000	56118	0000	000	0000	45120	00000		GEN SUPLS & MAT	5,000.00		5,000.00			5,000.00		5,000.00	
31900E4000	56118	0000	000	0000	45130	00000		GEN SUPLS & MAT							1,000.18	-1,000.18	
31900E4000	56118	0000	170	0000	45110	00000		GEN SUPLS & MAT						285.00		-285.00	
31900E4000	56119	0000	000	0000	00000	00000		SUPPLY ASSETS<5	4,768.00		4,768.00		6,965.00	-2,197.00	230.60	-2,427.60	
31900E4000	56119	0000	000	0000	45120	00000		SUPPLY ASSETS<5		50,935.00	50,935.00		39,354.60	11,580.40		11,580.40	
31900E4000	56119	0000	000	0000	45140	00000		SUPPLY ASSETS<5		125,108.00	125,108.00			125,108.00		125,108.00	
31900E4000	56119	0000	000	0000	45150	00000		SUPPLY ASSETS<5		130,214.00	130,214.00			130,214.00		130,214.00	

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered		
					Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance		
31900					ED TECH EQUIPMENT ACT (COH)									
E					Expense									
31900E4000	56119	0000	145 0000	00000 00000			894.00		894.00					
31900E4000	56119	0000	166 0000	00000 00000			894.00		894.00					
31900E4000	56119	0000	170 0000	00000 00000			895.00		894.03	0.97		0.97		
31900E4000	57331	0000	000 0000	00000 00000			7,000.00		7,000.00	7,000.00	6,935.00	65.00		
31900E4000	-----	-----	-----	-----			159,690.00	306,257.00	465,947.00	1,189.95	65,070.58	400,876.42	32,112.68	368,763.74
					=====	=====	=====	=====	=====	=====	=====	=====	=====	
31900E----	-----	-----	-----	-----	*		159,690.00	306,257.00	465,947.00	1,189.95	65,070.58	400,876.42	32,112.68	368,763.74
31900-----	-----	-----	-----	-----	*ED TECH EQUIPM				2,440.18	-58,372.81	58,372.81	32,112.68CR	90,485.49	

Fund TFunc Obj	Prog Loc Job L1 L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
			Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
41000			DEBT SERVICES							
R			Revenue							
41000R0000	11112 0000 000 0000 00000 00000	RESTRICTED CASH	1,402,121.00	156,424.00	1,558,545.00			1,558,545.00		1,558,545.00
41000R0000	41110 0000 000 0000 00000 00000	AD VALOREM TAXE	825,073.00		825,073.00	401,304.50	660,267.25	164,805.75		164,805.75
41000R0000	-----	*REVENUE/BALANC	2,227,194.00	156,424.00	2,383,618.00	401,304.50	660,267.25	1,723,350.75		1,723,350.75
			=====	=====	=====	=====	=====	=====		=====
41000R----	-----	*	2,227,194.00	156,424.00	2,383,618.00	401,304.50	660,267.25	1,723,350.75		1,723,350.75
E			Expense							
41000E2300	53712 0000 000 0000 00000 00000	COUNTY TAX COLL	10,000.00	2,000.00	12,000.00	3,973.31	6,537.30	5,462.70		5,462.70
41000E2300	-----	*SS-(ADMINISTRA	10,000.00	2,000.00	12,000.00	3,973.31	6,537.30	5,462.70		5,462.70
			=====	=====	=====	=====	=====	=====		=====
41000E5000	53414 0000 000 0000 00000 00000	OTHER SERVICES		17,500.00	17,500.00	1,667.36	3,617.19	13,882.81	3,882.81	10,000.00
41000E5000	58214 0000 000 0000 00000 00000	DEBT SERVICE RE	1,343,147.00	136,924.00	1,480,071.00			1,480,071.00		1,480,071.00
41000E5000	58311 0000 000 0000 00000 00000	BOND PRINCIPAL	810,000.00		810,000.00		810,000.00			
41000E5000	58322 0000 000 0000 00000 00000	BOND INTEREST P	64,047.00		64,047.00	28,567.25	60,825.11	3,221.89	1,221.12	2,000.77
41000E5000	-----	*DEBT SERVICE	2,217,194.00	154,424.00	2,371,618.00	30,234.61	874,442.30	1,497,175.70	5,103.93	1,492,071.77
			=====	=====	=====	=====	=====	=====	=====	=====
41000E----	-----	*	2,227,194.00	156,424.00	2,383,618.00	34,207.92	880,979.60	1,502,638.40	5,103.93	1,497,534.47
41000-----	-----	*DEBT SERVICES				367,096.58	-220,712.35	220,712.35	5,103.93CR	225,816.28

Fund	TFunc	Obj	Prog	Loc	Job	L1	L2	Obj	2022-23 Original Budg	2022-23 Budget Revisi	2022-23 Revised Budget	January Monthly Activ	2022- FYTD Activity	2022-23 Unexpended Balance	Encumbered Amount	Unencumbered Balance
43000								ED TECH DEBT SERVICE								
R								Revenue								
43000R0000	11112	0000	0000	0000	00000	00000		RESTRICTED CASH	246,747.00	197.00	246,944.00			246,944.00		246,944.00
43000R0000	41110	0000	0000	0000	00000	00000		AD VALOREM TAXE	146,773.00		146,773.00	71,545.51	117,491.22	29,281.78		29,281.78
43000R0000	-----	-----	-----	-----	-----	-----		*REVENUE/BALANC	393,520.00	197.00	393,717.00	71,545.51	117,491.22	276,225.78		276,225.78
									=====	=====	=====	=====	=====	=====		=====
43000R----	-----	-----	-----	-----	-----	-----		*	393,520.00	197.00	393,717.00	71,545.51	117,491.22	276,225.78		276,225.78
E								Expense								
43000E2300	53712	0000	0000	0000	00000	00000		COUNTY TAX COLL	10,000.00	197.00	10,197.00	708.37	1,163.27	9,033.73		9,033.73
43000E2300	-----	-----	-----	-----	-----	-----		*SS-(ADMINISTRA	10,000.00	197.00	10,197.00	708.37	1,163.27	9,033.73		9,033.73
									=====	=====	=====	=====	=====	=====		=====
43000E5000	58214	0000	0000	0000	00000	00000		DEBT SERVICE RE	247,904.00		247,904.00			247,904.00		247,904.00
43000E5000	58311	0000	0000	0000	00000	00000		BOND PRINCIPAL	130,000.00		130,000.00		130,000.00			
43000E5000	58322	0000	0000	0000	00000	00000		BOND INTEREST P	5,616.00		5,616.00	3,668.02	5,384.02	231.98		231.98
43000E5000	-----	-----	-----	-----	-----	-----		*DEBT SERVICE	383,520.00		383,520.00	3,668.02	135,384.02	248,135.98		248,135.98
									=====		=====	=====	=====	=====		=====
43000E----	-----	-----	-----	-----	-----	-----		*	393,520.00	197.00	393,717.00	4,376.39	136,547.29	257,169.71		257,169.71
43000-----	-----	-----	-----	-----	-----	-----		*ED TECH DEBT S				67,169.12	-19,056.07	19,056.07		19,056.07

Fund TFunc Obj	Prog Loc Job	L1	L2	Obj	2022-23	2022-23	2022-23	January 2022-	2022-23	Unexpended	Encumbered	Unencumbered
					Original Budg	Budget Revisi	Revised Budget	Monthly Activ	FYTD Activity	Balance	Amount	Balance
Grand Revenue Totals					15,828,074.00	2,381,217.00	18,209,291.00	1,065,871.58	4,672,517.31	13,536,773.69		13,536,773.69
Grand Expense Totals					15,828,074.00	2,381,217.00	18,209,291.00	566,826.67	4,938,623.75	13,270,667.25	4,174,118.81	9,096,548.44
Grand Totals								499,044.91	266,106.44	266,106.44	4,174,118.81	4,440,225.25
								Profit	Loss	Profit	Loss	Profit

Number of Accounts: 1636

***** End of report *****