

Balances through 06/30/2024

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41500- 0000- 042006- 0000	InvestmntIncome			3,346.85	3,346.85-
11000- 0000- 41920- 0000- 042006- 0000	PrivContrbsDntn	95,001.00	95,001.00	2,783.65	92,217.35
11000- 0000- 43101- 0000- 042006- 0000	StEqulzGuarntee	1,803,091.00	1,803,091.00	1,057,968.58	745,122.42
Total for Func 0000 and Revenue accounts		1,898,092.00	1,898,092.00	1,064,099.08	833,992.92

Funds 11000 - Operational, Func 1000 - Instruction

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000- 1000- 51100- 0000- 042006- 1611	SalariesExpense,SubsSickL	5,000.00	5,000.00		1,581.25	3,418.75
11000- 1000- 51100- 4020- 042006- 1411	SalariesExpense,Teachers	416,000.00	416,000.00	180,186.68	197,757.58	38,055.74
11000- 1000- 51100- 4020- 042006- 1415	SalariesExpense,TeachersV	55,000.00	55,000.00			55,000.00
11000- 1000- 51100- 4020- 042006- 1711	SalariesExpense,InstAsst1	105,000.00	105,000.00	95,412.28	117,513.82	107,926.10-
11000- 1000- 51300- 4020- 042006- 1411	AddtnlCompenstn,Teachers	25,000.00	25,000.00	1,700.00	9,035.00	14,265.00
11000- 1000- 51300- 4020- 042006- 1711	AddtnlCompenstn,InstAsst1	7,500.00	7,500.00		4,575.00	2,925.00
11000- 1000- 52111- 0000- 042006- 1611	EducRetirement				287.00	287.00-
11000- 1000- 52111- 4020- 042006- 1411	EducRetirement	98,000.00	98,000.00	33,012.51	33,743.18	31,244.31
11000- 1000- 52111- 4020- 042006- 1711	EducRetirement	21,000.00	21,000.00	17,317.30	22,159.09	18,476.39-
11000- 1000- 52112- 0000- 042006- 1611	ERARetireeHlth				31.63	31.63-
11000- 1000- 52112- 4020- 042006- 1411	ERARetireeHlth	12,000.00	12,000.00	3,637.76	3,863.33	4,498.91
11000- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth	4,000.00	4,000.00	1,908.22	2,441.74	349.96-
11000- 1000- 52210- 0000- 042006- 1611	FICA Payments				98.04	98.04-
11000- 1000- 52210- 4020- 042006- 1411	FICA Payments	39,000.00	39,000.00	9,096.68	11,746.90	18,156.42
11000- 1000- 52210- 4020- 042006- 1711	FICA Payments	10,000.00	10,000.00	5,915.50	7,569.42	3,484.92-
11000- 1000- 52220- 0000- 042006- 1611	MedicarePaymnts				22.93	22.93-
11000- 1000- 52220- 4020- 042006- 1411	MedicarePaymnts	12,000.00	12,000.00	2,637.37	3,288.51	6,074.12
11000- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts	4,000.00	4,000.00	1,383.56	1,770.39	846.05
11000- 1000- 52311- 0000- 042006- 0000	Hth&MedPremiums			14,643.84	15,194.40	29,838.24-
11000- 1000- 52311- 4020- 042006- 1411	Hth&MedPremiums	35,000.00	35,000.00		19,897.40	15,102.60
11000- 1000- 52311- 4020- 042006- 1711	Hth&MedPremiums	12,000.00	12,000.00			12,000.00
11000- 1000- 52312- 4020- 042006- 1411	Life	800.00	800.00	138.24	164.62	497.14
11000- 1000- 52312- 4020- 042006- 1711	Life	600.00	600.00	155.52	181.60	262.88
11000- 1000- 52313- 0000- 042006- 0000	Dental			709.38	694.85	1,404.23-
11000- 1000- 52313- 4020- 042006- 1411	Dental	3,000.00	3,000.00		269.95	2,730.05
11000- 1000- 52313- 4020- 042006- 1711	Dental	1,000.00	1,000.00			1,000.00
11000- 1000- 52314- 0000- 042006- 0000	Vision			97.88	105.66	203.54-
11000- 1000- 52314- 4020- 042006- 1411	Vision	800.00	800.00		43.48	756.52

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 410, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11000, Objct = 40000-99999, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2024

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52314- 4020- 042006- 1711	Vision	300.00	300.00			300.00
11000- 1000- 52315- 4020- 042006- 1411	Disability	500.00	500.00	179.40	179.40	141.20
11000- 1000- 52315- 4020- 042006- 1711	Disability			49.40	64.22	113.62-
11000- 1000- 52500- 0000- 042006- 1611	UnemploymntComp				53.60	53.60-
11000- 1000- 52500- 4020- 042006- 1411	UnemploymntComp	8,000.00	8,000.00	3,659.51	1,859.13	2,481.36
11000- 1000- 52500- 4020- 042006- 1711	UnemploymntComp	3,500.00	3,500.00	3,055.13	2,882.91	2,438.04-
11000- 1000- 52720- 4020- 042006- 1411	WorkrsCompERFee	300.00	300.00	57.50	27.60	214.90
11000- 1000- 52720- 4020- 042006- 1711	WorkrsCompERFee	200.00	200.00	66.70	57.50	75.80
11000- 1000- 53330- 4020- 042006- 0000	ProfessDevelop	15,000.00	15,000.00		2,421.14	12,578.86
11000- 1000- 54610- 4020- 042006- 0000	RentLndBldngs	5,000.00	5,000.00			5,000.00
11000- 1000- 55817- 4020- 042006- 0000	Student Travel	18,000.00	18,000.00	2,898.63	6,367.08	8,734.29
11000- 1000- 55915- 4020- 042006- 0000	OthContractSvcs	25,000.00	25,000.00	45,657.70	29,145.82	49,803.52-
11000- 1000- 56105- 4020- 042006- 0000	TBD	19,902.00	19,902.00			19,902.00
11000- 1000- 56113- 4020- 042006- 0000	Software	32,000.00	32,000.00	58,612.40	7,245.35	33,857.75-
11000- 1000- 56118- 0000- 042006- 0000	GenSuppliesMats				712.80	712.80-
11000- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	105,000.00	105,000.00	29,786.86	97,531.09	22,317.95-
11000- 1000- 57331- 4020- 042006- 0000	FixedAssets>\$5k	6,000.00	6,000.00			6,000.00
Total for Func 1000 and Expense accounts		1,105,402.00	1,105,402.00	511,975.95	602,584.41	9,158.36-

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 042006- 1217	SalariesExpense,SecClerTe	107,500.00	107,500.00	57,735.93	43,044.47	6,719.60
11000- 2100- 51100- 0000- 042006- 1218	SalariesExpense,SchlStude	58,000.00	58,000.00	21,246.39	35,410.65	1,342.96
11000- 2100- 52111- 0000- 042006- 1217	EducRetirement	19,000.00	19,000.00	10,479.03	7,350.01	1,170.96
11000- 2100- 52111- 0000- 042006- 1218	EducRetirement	10,000.00	10,000.00	3,856.23	6,427.05	283.28-
11000- 2100- 52112- 0000- 042006- 1217	ERARetireeHlth	2,250.00	2,250.00	1,154.76	1,360.92	265.68-
11000- 2100- 52112- 0000- 042006- 1218	ERARetireeHlth	1,200.00	1,200.00	424.89	708.15	66.96
11000- 2100- 52210- 0000- 042006- 1217	FICA Payments	7,750.00	7,750.00	3,579.60	2,718.72	1,451.68
11000- 2100- 52210- 0000- 042006- 1218	FICA Payments	4,500.00	4,500.00	1,317.24	2,195.40	987.36
11000- 2100- 52220- 0000- 042006- 1217	MedicarePaymnts	2,200.00	2,200.00	837.15	986.61	376.24
11000- 2100- 52220- 0000- 042006- 1218	MedicarePaymnts	1,300.00	1,300.00	308.07	513.45	478.48
11000- 2100- 52311- 0000- 042006- 0000	Hth&MedPremiums			14,779.02	4,155.90	18,934.92-
11000- 2100- 52311- 0000- 042006- 1217	Hth&MedPremiums	7,000.00	7,000.00		1,713.58	5,286.42
11000- 2100- 52311- 0000- 042006- 1218	Hth&MedPremiums	7,000.00	7,000.00			7,000.00
11000- 2100- 52312- 0000- 042006- 1217	Life	150.00	150.00	95.04	107.55	52.59-
11000- 2100- 52312- 0000- 042006- 1218	Life	100.00	100.00	25.92	40.55	33.53
11000- 2100- 52313- 0000- 042006- 0000	Dental			668.01	543.87	1,211.88-
11000- 2100- 52313- 0000- 042006- 1217	Dental	500.00	500.00		253.44	246.56

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 410, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11000, Objct = 40000-99999, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2024

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 52313- 0000- 042006- 1218	Dental	300.00	300.00			300.00
11000- 2100- 52314- 0000- 042006- 0000	Vision			44.04	33.03	77.07-
11000- 2100- 52314- 0000- 042006- 1217	Vision	100.00	100.00		14.68	85.32
11000- 2100- 52315- 0000- 042006- 1217	Disability	50.00	50.00			50.00
11000- 2100- 52315- 0000- 042006- 1218	Disability	100.00	100.00	33.30	55.50	11.20
11000- 2100- 52500- 0000- 042006- 1217	UnemploymntComp	2,600.00	2,600.00	1,791.09	1,934.88	1,125.97-
11000- 2100- 52500- 0000- 042006- 1218	UnemploymntComp	1,000.00	1,000.00	720.27	340.94	61.21-
11000- 2100- 52720- 0000- 042006- 1217	WorkrsCompERFee	100.00	100.00	82.80	69.00	51.80-
11000- 2100- 52720- 0000- 042006- 1218	WorkrsCompERFee	50.00	50.00	4.60	4.60	40.80
11000- 2100- 53330- 0000- 042006- 0000	ProfessDevelop	4,000.00	4,000.00			4,000.00
11000- 2100- 55915- 0000- 042006- 0000	OthContractSvcs	4,000.00	4,000.00			4,000.00
11000- 2100- 56118- 0000- 042006- 0000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
Total for Func 2100 and Expense accounts		241,750.00	241,750.00	119,183.38	109,982.95	12,583.67

Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin

11000- 2300- 51100- 0000- 042006- 1111	SalariesExpense,Superinte	119,000.00	119,000.00	44,625.06	74,375.10	.16-
11000- 2300- 51100- 0000- 042006- 1114	SalariesExpense,AdminAssi	53,000.00	53,000.00	19,477.53	32,462.55	1,059.92
11000- 2300- 52111- 0000- 042006- 1111	EducRetirement	21,000.00	21,000.00	8,099.46	13,499.10	598.56-
11000- 2300- 52111- 0000- 042006- 1114	EducRetirement	10,000.00	10,000.00	3,535.20	5,892.00	572.80
11000- 2300- 52112- 0000- 042006- 1111	ERARetireeHlth	2,500.00	2,500.00	892.53	1,487.55	119.92
11000- 2300- 52112- 0000- 042006- 1114	ERARetireeHlth	1,200.00	1,200.00	389.52	649.20	161.28
11000- 2300- 52210- 0000- 042006- 1111	FICA Payments	9,000.00	9,000.00	2,766.78	4,611.30	1,621.92
11000- 2300- 52210- 0000- 042006- 1114	FICA Payments	4,000.00	4,000.00	1,207.62	2,012.70	779.68
11000- 2300- 52220- 0000- 042006- 1111	MedicarePaymnts	2,400.00	2,400.00	647.10	1,078.50	674.40
11000- 2300- 52220- 0000- 042006- 1114	MedicarePaymnts	1,200.00	1,200.00	282.42	470.70	446.88
11000- 2300- 52311- 0000- 042006- 1111	Hth&MedPremiums	5,000.00	5,000.00			5,000.00
11000- 2300- 52312- 0000- 042006- 1111	Life	75.00	75.00	25.92	52.07	2.99-
11000- 2300- 52312- 0000- 042006- 1114	Life	75.00	75.00	25.92	40.55	8.53
11000- 2300- 52313- 0000- 042006- 1111	Dental	100.00	100.00			100.00
11000- 2300- 52314- 0000- 042006- 1111	Vision	100.00	100.00			100.00
11000- 2300- 52500- 0000- 042006- 1111	UnemploymntComp	1,300.00	1,300.00	516.13	504.27	279.60
11000- 2300- 52500- 0000- 042006- 1114	UnemploymntComp	700.00	700.00	660.33	389.62	349.95-
11000- 2300- 52720- 0000- 042006- 1111	WorkrsCompERFee	50.00	50.00	4.60	4.60	40.80
11000- 2300- 52720- 0000- 042006- 1114	WorkrsCompERFee	50.00	50.00	4.60	4.60	40.80
11000- 2300- 53330- 0000- 042006- 0000	ProfessDevelop	25,000.00	25,000.00	10,242.30	13,750.56	1,007.14
11000- 2300- 53411- 0000- 042006- 0000	Auditing	22,000.00	22,000.00	23,000.00		1,000.00-
11000- 2300- 53413- 0000- 042006- 0000	Legal	23,000.00	23,000.00	21,613.23	565.49	821.28

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 410, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11000, Objct = 40000-99999, Obj Digits = 0, Page Break Lvl =)

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Fiscal Year 2023/24

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 55400- 0000- 042006- 0000	Advertising	14,000.00	14,000.00	6,183.97	27,230.30	19,414.27-
11000- 2300- 55915- 0000- 042006- 0000	OthContractSvcs	12,000.00	12,000.00			12,000.00
11000- 2300- 56118- 0000- 042006- 0000	GenSuppliesMats	4,000.00	4,000.00			4,000.00
Total for Func 2300 and Expense accounts		330,750.00	330,750.00	144,200.22	179,080.76	7,469.02
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 042006- 1112	SalariesExpense,Principal	94,000.00	94,000.00	34,781.31	57,968.85	1,249.84
11000- 2400- 51100- 0000- 042006- 1217	SalariesExpense,SecClerTe			21,000.00	21,000.00	42,000.00-
11000- 2400- 52111- 0000- 042006- 1112	EducRetirement	16,000.00	16,000.00	6,312.78	10,521.30	834.08-
11000- 2400- 52111- 0000- 042006- 1217	EducRetirement			3,811.56	3,811.56	7,623.12-
11000- 2400- 52112- 0000- 042006- 1112	ERARetireeHlth	2,000.00	2,000.00	695.61	1,159.35	145.04
11000- 2400- 52112- 0000- 042006- 1217	ERARetireeHlth			420.00	420.00	840.00-
11000- 2400- 52210- 0000- 042006- 1112	FICA Payments	6,800.00	6,800.00	2,156.40	3,594.00	1,049.60
11000- 2400- 52210- 0000- 042006- 1217	FICA Payments			1,302.00	1,302.00	2,604.00-
11000- 2400- 52220- 0000- 042006- 1112	MedicarePaymnts	2,000.00	2,000.00	504.36	840.60	655.04
11000- 2400- 52220- 0000- 042006- 1217	MedicarePaymnts			304.56	304.56	609.12-
11000- 2400- 52311- 0000- 042006- 0000	Hth&MedPremiums			7,969.29	7,073.91	15,043.20-
11000- 2400- 52311- 0000- 042006- 1112	Hth&MedPremiums	1,000.00	1,000.00		3,615.66	2,615.66-
11000- 2400- 52312- 0000- 042006- 1112	Life	75.00	75.00	25.92	40.55	8.53
11000- 2400- 52313- 0000- 042006- 0000	Dental			252.75	218.43	471.18-
11000- 2400- 52313- 0000- 042006- 1112	Dental	300.00	300.00		111.30	188.70
11000- 2400- 52314- 0000- 042006- 0000	Vision			68.28	60.75	129.03-
11000- 2400- 52314- 0000- 042006- 1112	Vision	100.00	100.00		32.97	67.03
11000- 2400- 52500- 0000- 042006- 1112	UnemploymntComp	1,100.00	1,100.00	627.36	393.03	79.61
11000- 2400- 52500- 0000- 042006- 1217	UnemploymntComp			711.96	711.96	1,423.92-
11000- 2400- 52710- 0000- 042006- 1112	WorkersCompPrem	24,000.00	24,000.00		16,682.00	7,318.00
11000- 2400- 52720- 0000- 042006- 1112	WorkrsCompERFee	50.00	50.00	4.60	4.60	40.80
11000- 2400- 52720- 0000- 042006- 1217	WorkrsCompERFee			39.10	32.20	71.30-
11000- 2400- 53330- 0000- 042006- 0000	ProfessDevelop	4,000.00	4,000.00			4,000.00
11000- 2400- 53711- 0000- 042006- 0000	Other Charges	500.00	500.00		182.00	318.00
11000- 2400- 55915- 0000- 042006- 0000	OthContractSvcs	32,000.00	32,000.00	42,664.87	21,818.13	32,483.00-
11000- 2400- 56113- 0000- 042006- 0000	Software	5,000.00	5,000.00			5,000.00
11000- 2400- 56118- 0000- 042006- 0000	GenSuppliesMats	40,000.00	40,000.00	12,739.63	10,039.70	17,220.67
Total for Func 2400 and Expense accounts		228,925.00	228,925.00	136,392.34	161,939.41	69,406.75-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 51100- 0000- 042006- 1115	SalariesExpense,SuptFin/B	107,100.00	107,100.00	40,134.42	66,890.70	74.88
11000- 2500- 52111- 0000- 042006- 1115	EducRetirement	18,500.00	18,500.00	7,284.42	12,140.70	925.12-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 410, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11000, Objct = 40000-99999, Obj Digits = 0, Page Break Lvl =)

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Fiscal Year 2023/24

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2500 - Central Svcs (continued)						
11000- 2500- 52112- 0000- 042006- 1115	ERARetireeHlth	2,300.00	2,300.00	802.71	1,337.85	159.44
11000- 2500- 52210- 0000- 042006- 1115	FICA Payments	7,600.00	7,600.00	2,488.32	4,147.20	964.48
11000- 2500- 52220- 0000- 042006- 1115	MedicarePaymnts	2,300.00	2,300.00	581.94	969.90	748.16
11000- 2500- 52311- 0000- 042006- 0000	Hth&MedPremiums			4,230.36	4,230.36	8,460.72-
11000- 2500- 52311- 0000- 042006- 1115	Hth&MedPremiums	10,600.00	10,600.00		3,646.39	6,953.61
11000- 2500- 52312- 0000- 042006- 1115	Life	100.00	100.00	25.92	40.55	33.53
11000- 2500- 52313- 0000- 042006- 0000	Dental			146.97	146.97	293.94-
11000- 2500- 52313- 0000- 042006- 1115	Dental	250.00	250.00		97.98	152.02
11000- 2500- 52314- 0000- 042006- 0000	Vision			28.35	28.35	56.70-
11000- 2500- 52314- 0000- 042006- 1115	Vision	100.00	100.00		18.90	81.10
11000- 2500- 52500- 0000- 042006- 1115	UnemploymntComp	1,000.00	1,000.00	566.86	453.51	20.37-
11000- 2500- 52720- 0000- 042006- 1115	WorkrsCompERFee	1,000.00	1,000.00	4.60	4.60	990.80
11000- 2500- 53330- 0000- 042006- 0000	ProfessDevelop	3,000.00	3,000.00			3,000.00
11000- 2500- 56113- 0000- 042006- 0000	Software	26,000.00	26,000.00		20,234.20	5,765.80
11000- 2500- 56118- 0000- 042006- 0000	GenSuppliesMats	3,000.00	3,000.00			3,000.00
Total for Func 2500 and Expense accounts		182,850.00	182,850.00	56,294.87	114,388.16	12,166.97

Funds 11000 - Operational, Func 2600 - Op&MaintofPlant

11000- 2600- 51100- 0000- 042006- 1615	SalariesExpense,Custodial	45,000.00	45,000.00	15,678.45	27,430.75	1,890.80
11000- 2600- 52111- 0000- 042006- 0000	EducRetirement			850.77	1,086.73	1,937.50-
11000- 2600- 52111- 0000- 042006- 1615	EducRetirement	7,000.00	7,000.00	1,994.85	3,891.93	1,113.22
11000- 2600- 52112- 0000- 042006- 1615	ERARetireeHlth	1,000.00	1,000.00	313.56	548.60	137.84
11000- 2600- 52210- 0000- 042006- 1615	FICA Payments	3,000.00	3,000.00	972.09	1,700.75	327.16
11000- 2600- 52220- 0000- 042006- 1614	MedicarePaymnts	1,000.00	1,000.00			1,000.00
11000- 2600- 52220- 0000- 042006- 1615	MedicarePaymnts			227.34	397.76	625.10-
11000- 2600- 52311- 0000- 042006- 1615	Hth&MedPremiums	2,000.00	2,000.00			2,000.00
11000- 2600- 52312- 0000- 042006- 1615	Life	125.00	125.00	51.84	81.10	7.94-
11000- 2600- 52313- 0000- 042006- 1615	Dental	100.00	100.00			100.00
11000- 2600- 52500- 0000- 042006- 1615	UnemploymntComp	1,500.00	1,500.00	531.54	929.96	38.50
11000- 2600- 52710- 0000- 042006- 1615	WorkersCompPrem	1,000.00	1,000.00			1,000.00
11000- 2600- 52720- 0000- 042006- 1615	WorkrsCompERFee	100.00	100.00	9.20	9.20	81.60
11000- 2600- 54312- 0000- 042006- 0000	MntRepBlgsGrnds	2,000.00	2,000.00			2,000.00
11000- 2600- 54313- 0000- 042006- 0000	MntRepVehicles	1,500.00	1,500.00	1,871.06	128.94	500.00-
11000- 2600- 54411- 0000- 042006- 0000	Electricity	33,000.00	33,000.00	12,147.99	14,852.01	6,000.00
11000- 2600- 54412- 0000- 042006- 0000	NatGasBuildings	16,000.00	16,000.00	7,727.22	4,272.78	4,000.00
11000- 2600- 54416- 0000- 042006- 0000	CommunicatnSvcs	25,000.00	25,000.00	15,415.54	8,581.50	1,002.96
11000- 2600- 54610- 0000- 042006- 0000	RentILandBldngs	7,500.00	7,500.00			7,500.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 410, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 11000, Objct = 40000-99999, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 06/30/2024

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 55200- 0000- 042006- 0000	PropertyLiablns	35,000.00	35,000.00		32,251.00	2,749.00
11000- 2600- 55915- 0000- 042006- 0000	OthContractSvcs	80,000.00	80,000.00	60,267.90	52,516.12	32,784.02-
11000- 2600- 56118- 0000- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	49,042.64	17,221.73	23,735.63
11000- 2600- 56211- 0000- 042006- 0000	Gasoline	6,000.00	6,000.00	2,613.51	2,427.53	958.96
11000- 2600- 56215- 0000- 042006- 0000	Tires/Tubes	1,000.00	1,000.00			1,000.00
11000- 2600- 56216- 0000- 042006- 0000	MaintSuppsParts	3,000.00	3,000.00	1,925.27	574.73	500.00
11000- 2600- 57331- 0000- 042006- 0000	FixedAssets>\$5k	10,000.00	10,000.00			10,000.00
Total for Func 2600 and Expense accounts		371,825.00	371,825.00	171,640.77	168,903.12	31,281.11

Total for Org 410 and Funds 11000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,898,092.00		2,461,502.00	563,410.00-
Actual		1,064,099.08	1,139,687.53	1,336,878.81	1,412,467.26-