

Balances through 06/30/2023

Fiscal Year 2022/23

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	70,657.00	70,657.00	119,003.28	48,346.28-
11000- 0000- 43101- 0000- 042006- 0000	StEqulzGuarantee	2,008,418.00	2,008,418.00	1,848,869.94	159,548.06
Total for Func 0000 and Revenue accounts		2,079,075.00	2,079,075.00	1,967,873.22	111,201.78

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			5,000.00
11000- 1000- 51100- 4020- 042006- 1411	SalariesExpense,Teachers	380,000.00	380,000.00		424,444.56	44,444.56-
11000- 1000- 51100- 4020- 042006- 1415	SalariesExpense,TeachersV	50,400.00	50,400.00			50,400.00
11000- 1000- 51100- 4020- 042006- 1711	SalariesExpense,InstAsst1	175,000.00	175,000.00		147,165.24	27,834.76
11000- 1000- 51300- 4020- 042006- 1411	AddtnlCompenstn,Teachers	25,000.00	25,000.00		20,300.00	4,700.00
11000- 1000- 51300- 4020- 042006- 1711	AddtnlCompenstn,InstAsst1				7,828.57	7,828.57-
11000- 1000- 52111- 4020- 042006- 1411	EducRetirement	109,000.00	109,000.00		74,401.51	34,598.49
11000- 1000- 52111- 4020- 042006- 1711	EducRetirement			269.82	32,504.84	32,774.66-
11000- 1000- 52112- 4020- 042006- 1411	ERARetireeHlth	14,000.00	14,000.00		8,676.55	5,323.45
11000- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth			31.47	3,190.14	3,221.61-
11000- 1000- 52210- 4020- 042006- 1411	FICA Payments	41,000.00	41,000.00		22,819.44	18,180.56
11000- 1000- 52210- 4020- 042006- 1711	FICA Payments			97.55	15,466.29	15,563.84-
11000- 1000- 52220- 4020- 042006- 1411	MedicarePaymnts	14,000.00	14,000.00		6,414.42	7,585.58
11000- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts			22.81	3,625.85	3,648.66-
11000- 1000- 52311- 0000- 042006- 0000	Hth&MedPremiums				28,649.28	28,649.28-
11000- 1000- 52311- 4020- 042006- 1411	Hth&MedPremiums	45,000.00	45,000.00		2,457.88	42,542.12
11000- 1000- 52311- 4020- 042006- 1711	Hth&MedPremiums				13,919.30	13,919.30-
11000- 1000- 52312- 4020- 042006- 1411	Life	1,200.00	1,200.00		282.00	918.00
11000- 1000- 52312- 4020- 042006- 1711	Life				225.60	225.60-
11000- 1000- 52313- 0000- 042006- 0000	Dental				1,175.20	1,175.20-
11000- 1000- 52313- 4020- 042006- 1411	Dental	4,000.00	4,000.00		101.14	3,898.86
11000- 1000- 52313- 4020- 042006- 1711	Dental				471.28	471.28-
11000- 1000- 52314- 0000- 042006- 0000	Vision				156.44	156.44-
11000- 1000- 52314- 4020- 042006- 1411	Vision	1,000.00	1,000.00		8.48	991.52
11000- 1000- 52314- 4020- 042006- 1711	Vision				76.82	76.82-
11000- 1000- 52315- 4020- 042006- 1411	Disability	200.00	200.00		349.19	149.19-
11000- 1000- 52500- 4020- 042006- 1411	UnemploymntComp	16,000.00	16,000.00		7,139.00	8,861.00
11000- 1000- 52500- 4020- 042006- 1711	UnemploymntComp			53.34	5,542.38	5,595.72-
11000- 1000- 52720- 4020- 042006- 1411	WorkrsCompERFee	500.00	500.00		96.60	403.40

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 06/30/2023

Fiscal Year 2022/23

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- 52720- 4020- 042006- 1711	WorkrsCompERFee				71.30	71.30-
11000- 1000- 53300- 4020- 042006- 0000	ProfDevRollup			848.37		848.37-
11000- 1000- 53330- 4020- 042006- 0000	ProfessDevelop	26,000.00	26,000.00		4,256.18	21,743.82
11000- 1000- 54610- 4020- 042006- 0000	RentILandBldngs	5,000.00	5,000.00		500.00	4,500.00
11000- 1000- 55817- 4020- 042006- 0000	Student Travel	18,000.00	18,000.00	1,232.45	12,371.83	4,395.72
11000- 1000- 55915- 4020- 042006- 0000	OthContractSvcs	112,239.00	112,239.00	24,916.21	18,991.31	68,331.48
11000- 1000- 56105- 4020- 042006- 0000	TBD	20,657.00	20,657.00			20,657.00
11000- 1000- 56113- 4020- 042006- 0000	Software	45,000.00	45,000.00	45,710.00	42,566.57	43,276.57-
11000- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	18,128.17	138,811.98	66,940.15-
11000- 1000- 57331- 4020- 042006- 0000	FixedAssets>\$5k	5,000.00	5,000.00		5,481.94	481.94-
Total for Func 1000 and Expense accounts		1,203,196.00	1,203,196.00	91,310.19	1,050,539.11	61,346.70
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 042006- 1217	SalariesExpense,SecClerTe	107,500.00	107,500.00		94,712.19	12,787.81
11000- 2100- 51100- 0000- 042006- 1218	SalariesExpense,SchlStude	53,000.00	53,000.00		54,359.44	1,359.44-
11000- 2100- 52111- 0000- 042006- 1217	EducRetirement	28,500.00	28,500.00		16,240.23	12,259.77
11000- 2100- 52111- 0000- 042006- 1218	EducRetirement				9,166.80	9,166.80-
11000- 2100- 52112- 0000- 042006- 1217	ERARetireeHlth	3,500.00	3,500.00		1,893.99	1,606.01
11000- 2100- 52112- 0000- 042006- 1218	ERARetireeHlth				1,068.96	1,068.96-
11000- 2100- 52210- 0000- 042006- 1217	FICA Payments	11,000.00	11,000.00		5,933.12	5,066.88
11000- 2100- 52210- 0000- 042006- 1218	FICA Payments				3,313.92	3,313.92-
11000- 2100- 52220- 0000- 042006- 1217	MedicarePaymnts	3,500.00	3,500.00		1,373.10	2,126.90
11000- 2100- 52220- 0000- 042006- 1218	MedicarePaymnts				774.96	774.96-
11000- 2100- 52311- 0000- 042006- 0000	Hth&MedPremiums				7,451.27	7,451.27-
11000- 2100- 52311- 0000- 042006- 1217	Hth&MedPremiums	18,000.00	18,000.00			18,000.00
11000- 2100- 52311- 0000- 042006- 1218	Hth&MedPremiums				2,067.50	2,067.50-
11000- 2100- 52312- 0000- 042006- 1217	Life	300.00	300.00		169.20	130.80
11000- 2100- 52312- 0000- 042006- 1218	Life				56.40	56.40-
11000- 2100- 52313- 0000- 042006- 0000	Dental				449.21	449.21-
11000- 2100- 52313- 0000- 042006- 1217	Dental	1,200.00	1,200.00		17.16	1,182.84
11000- 2100- 52313- 0000- 042006- 1218	Dental				81.65	81.65-
11000- 2100- 52314- 0000- 042006- 1217	Vision	100.00	100.00			100.00
11000- 2100- 52315- 0000- 042006- 1217	Disability	100.00	100.00			100.00
11000- 2100- 52315- 0000- 042006- 1218	Disability				88.80	88.80-
11000- 2100- 52500- 0000- 042006- 1217	UnemploymntComp	5,000.00	5,000.00		2,436.99	2,563.01
11000- 2100- 52500- 0000- 042006- 1218	UnemploymntComp				906.00	906.00-
11000- 2100- 52720- 0000- 042006- 1217	WorkrsCompERFee	100.00	100.00		92.00	8.00
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	

Balances through 06/30/2023

Fiscal Year 2022/23

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- 52720- 0000- 042006- 1218	WorkrsCompERFee				9.20	9.20-
11000- 2100- 53330- 0000- 042006- 0000	ProfessDevelop	5,000.00	5,000.00			5,000.00
11000- 2100- 55915- 0000- 042006- 0000	OthContractSvcs	5,000.00	5,000.00			5,000.00
11000- 2100- 56118- 0000- 042006- 0000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
Total for Func 2100 and Expense accounts		242,800.00	242,800.00	.00	202,662.09	40,137.91
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 042006- 1111	SalariesExpense,Superinte	112,000.00	112,000.00		112,000.08	.08-
11000- 2300- 51100- 0000- 042006- 1114	SalariesExpense,AdminAssi	48,500.00	48,500.00		49,000.08	500.08-
11000- 2300- 52111- 0000- 042006- 1111	EducRetirement	28,000.00	28,000.00		19,207.92	8,792.08
11000- 2300- 52111- 0000- 042006- 1114	EducRetirement				8,403.60	8,403.60-
11000- 2300- 52112- 0000- 042006- 1111	ERARetireeHlth	3,300.00	3,300.00		2,239.92	1,060.08
11000- 2300- 52112- 0000- 042006- 1114	ERARetireeHlth				979.92	979.92-
11000- 2300- 52210- 0000- 042006- 1111	FICA Payments	13,000.00	13,000.00		6,943.92	6,056.08
11000- 2300- 52210- 0000- 042006- 1114	FICA Payments				3,037.92	3,037.92-
11000- 2300- 52220- 0000- 042006- 1111	MedicarePaymnts	3,300.00	3,300.00		1,624.08	1,675.92
11000- 2300- 52220- 0000- 042006- 1114	MedicarePaymnts				710.40	710.40-
11000- 2300- 52311- 0000- 042006- 1111	Hth&MedPremiums	14,500.00	14,500.00			14,500.00
11000- 2300- 52312- 0000- 042006- 1111	Life	100.00	100.00		56.40	43.60
11000- 2300- 52312- 0000- 042006- 1114	Life				56.40	56.40-
11000- 2300- 52313- 0000- 042006- 1111	Dental	500.00	500.00			500.00
11000- 2300- 52314- 0000- 042006- 1111	Vision	100.00	100.00			100.00
11000- 2300- 52500- 0000- 042006- 1111	UnemploymntComp	2,500.00	2,500.00		1,020.39	1,479.61
11000- 2300- 52500- 0000- 042006- 1114	UnemploymntComp				856.01	856.01-
11000- 2300- 52720- 0000- 042006- 1111	WorkrsCompERFee	100.00	100.00		9.20	90.80
11000- 2300- 52720- 0000- 042006- 1114	WorkrsCompERFee				9.20	9.20-
11000- 2300- 53330- 0000- 042006- 0000	ProfessDevelop	25,000.00	25,000.00	731.23	29,036.74	4,767.97-
11000- 2300- 53411- 0000- 042006- 0000	Auditing	22,000.00	22,000.00			22,000.00
11000- 2300- 53413- 0000- 042006- 0000	Legal	25,000.00	25,000.00	20,943.95	1,056.05	3,000.00
11000- 2300- 55400- 0000- 042006- 0000	Advertising	10,000.00	10,000.00	3,502.75	9,147.07	2,649.82-
11000- 2300- 55915- 0000- 042006- 0000	OthContractSvcs	12,000.00	12,000.00			12,000.00
11000- 2300- 56118- 0000- 042006- 0000	GenSuppliesMats	6,000.00	6,000.00		552.58	5,447.42
Total for Func 2300 and Expense accounts		325,900.00	325,900.00	25,177.93	245,947.88	54,774.19
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 042006- 1112	SalariesExpense,Principal	87,500.00	87,500.00		88,443.52	943.52-
11000- 2400- 52111- 0000- 042006- 1112	EducRetirement	15,500.00	15,500.00		15,006.24	493.76
11000- 2400- 52112- 0000- 042006- 1112	ERARetireeHlth	2,000.00	2,000.00		1,750.08	249.92

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 2022/23

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 52210- 0000- 042006- 1112	FICA Payments	6,000.00	6,000.00		5,424.96	575.04
11000- 2400- 52220- 0000- 042006- 1112	MedicarePaymnts	1,900.00	1,900.00		1,268.64	631.36
11000- 2400- 52311- 0000- 042006- 0000	Hth&MedPremiums				7,728.37	7,728.37-
11000- 2400- 52311- 0000- 042006- 1112	Hth&MedPremiums	11,000.00	11,000.00		2,202.55	8,797.45
11000- 2400- 52312- 0000- 042006- 1112	Life	150.00	150.00		56.40	93.60
11000- 2400- 52313- 0000- 042006- 0000	Dental				218.11	218.11-
11000- 2400- 52313- 0000- 042006- 1112	Dental	500.00	500.00		64.15	435.85
11000- 2400- 52314- 0000- 042006- 0000	Vision				72.08	72.08-
11000- 2400- 52314- 0000- 042006- 1112	Vision	150.00	150.00		21.20	128.80
11000- 2400- 52316- 0000- 042006- 1112	Other Insurance	500.00	500.00			500.00
11000- 2400- 52500- 0000- 042006- 1112	UnemploymntComp	1,500.00	1,500.00		1,020.36	479.64
11000- 2400- 52710- 0000- 042006- 0000	WorkersCompPrem				22,906.22	22,906.22-
11000- 2400- 52710- 0000- 042006- 1112	WorkersCompPrem	19,000.00	19,000.00			19,000.00
11000- 2400- 52720- 0000- 042006- 1112	WorkrsCompERFee	500.00	500.00		9.20	490.80
11000- 2400- 53330- 0000- 042006- 0000	ProfessDevelop	7,000.00	7,000.00			7,000.00
11000- 2400- 53711- 0000- 042006- 0000	Other Charges	1,000.00	1,000.00		335.79	664.21
11000- 2400- 55915- 0000- 042006- 0000	OthContractSvcs	45,000.00	45,000.00	16,254.57	33,395.48	4,650.05-
11000- 2400- 56113- 0000- 042006- 0000	Software	5,000.00	5,000.00			5,000.00
11000- 2400- 56118- 0000- 042006- 0000	GenSuppliesMats	50,000.00	50,000.00	9,512.12	34,101.23	6,386.65
Total for Func 2400 and Expense accounts		254,200.00	254,200.00	25,766.69	214,024.58	14,408.73

Funds 11000 - Operational, Func 2500 - Central Svcs

11000- 2500- 51100- 0000- 042006- 1115	SalariesExpense,SuptFin/B	101,000.00	101,000.00		101,882.62	882.62-
11000- 2500- 52111- 0000- 042006- 1115	EducRetirement	17,500.00	17,500.00		17,315.76	184.24
11000- 2500- 52112- 0000- 042006- 1115	ERARetireeHlth	2,100.00	2,100.00		2,019.36	80.64
11000- 2500- 52210- 0000- 042006- 1115	FICA Payments	7,750.00	7,750.00		6,259.92	1,490.08
11000- 2500- 52220- 0000- 042006- 1115	MedicarePaymnts	2,100.00	2,100.00		1,464.00	636.00
11000- 2500- 52311- 0000- 042006- 0000	Hth&MedPremiums				7,451.27	7,451.27-
11000- 2500- 52311- 0000- 042006- 1115	Hth&MedPremiums	10,600.00	10,600.00		2,067.50	8,532.50
11000- 2500- 52312- 0000- 042006- 1115	Life	100.00	100.00		56.40	43.60
11000- 2500- 52313- 0000- 042006- 0000	Dental				277.61	277.61-
11000- 2500- 52313- 0000- 042006- 1115	Dental	500.00	500.00		81.65	418.35
11000- 2500- 52314- 0000- 042006- 0000	Vision				53.55	53.55-
11000- 2500- 52314- 0000- 042006- 1115	Vision	100.00	100.00		15.75	84.25
11000- 2500- 52500- 0000- 042006- 1115	UnemploymntComp	1,000.00	1,000.00		969.56	30.44
11000- 2500- 52720- 0000- 042006- 1115	WorkrsCompERFee	100.00	100.00		9.20	90.80
11000- 2500- 53330- 0000- 042006- 0000	ProfessDevelop	3,000.00	3,000.00			3,000.00

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 =)

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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- 56113- 0000- 042006- 0000	Software	26,000.00	26,000.00		26,162.95	162.95-
11000- 2500- 56118- 0000- 042006- 0000	GenSuppliesMats	3,000.00	3,000.00			3,000.00
Total for Func 2500 and Expense accounts		174,850.00	174,850.00	.00	166,087.10	8,762.90
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 042006- 1615	SalariesExpense,Custodial	30,000.00	30,000.00		39,328.72	9,328.72-
11000- 2600- 52111- 0000- 042006- 0000	EducRetirement				2,045.16	2,045.16-
11000- 2600- 52111- 0000- 042006- 1615	EducRetirement	4,900.00	4,900.00		4,741.92	158.08
11000- 2600- 52112- 0000- 042006- 1615	ERARetireeHlth	900.00	900.00		791.41	108.59
11000- 2600- 52210- 0000- 042006- 1615	FICA Payments	2,200.00	2,200.00		2,453.61	253.61-
11000- 2600- 52220- 0000- 042006- 1615	MedicarePaymnts	800.00	800.00		573.94	226.06
11000- 2600- 52311- 0000- 042006- 1615	Hth&MedPremiums	2,000.00	2,000.00			2,000.00
11000- 2600- 52312- 0000- 042006- 1615	Life	50.00	50.00		101.05	51.05-
11000- 2600- 52313- 0000- 042006- 1615	Dental	100.00	100.00			100.00
11000- 2600- 52500- 0000- 042006- 1615	UnemploymntComp	800.00	800.00		1,341.76	541.76-
11000- 2600- 52710- 0000- 042006- 1615	WorkersCompPrem	100.00	100.00			100.00
11000- 2600- 52720- 0000- 042006- 1615	WorkrsCompERFee	100.00	100.00		18.40	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		1,214.78	285.22
11000- 2600- 54411- 0000- 042006- 0000	Electricity	32,000.00	32,000.00	897.10	24,402.90	6,700.00
11000- 2600- 54412- 0000- 042006- 0000	NatGasBuildings	16,000.00	16,000.00		5,460.90	10,539.10
11000- 2600- 54416- 0000- 042006- 0000	CommunicatnSvcs	23,000.00	23,000.00	12,286.18	11,213.82	500.00-
11000- 2600- 54610- 0000- 042006- 0000	RentlLandBldngs	10,000.00	10,000.00		450.00	9,550.00
11000- 2600- 55200- 0000- 042006- 0000	PropertyLiablns	36,000.00	36,000.00		22,752.99	13,247.01
11000- 2600- 55915- 0000- 042006- 0000	OthContractSvcs	105,903.00	105,903.00	16,759.63	131,029.32	41,885.95-
11000- 2600- 56118- 0000- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	36,005.94	55,322.55	1,328.49-
11000- 2600- 56211- 0000- 042006- 0000	Gasoline	6,000.00	6,000.00	1,340.46	3,779.47	880.07
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	1,889.24	1,821.27	710.51-
11000- 2600- 57331- 0000- 042006- 0000	FixedAssets>\$5k	10,000.00	10,000.00			10,000.00
Total for Func 2600 and Expense accounts		378,353.00	378,353.00	69,178.55	308,843.97	330.48

Total for Org 410 and Funds 11000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		2,079,075.00		2,579,299.00	500,224.00-
Actual		1,967,873.22	211,433.36	2,188,104.73	431,664.87-

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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