

Balances through 04/30/2023				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	5,218.51	65,438.49
11000- 0000- 43101- 0000- 042006- 0000	StEqulzGuarantee	2,008,418.00	2,008,418.00	1,442,554.35	565,863.65
Total for Func 0000 and Revenue accounts		2,079,075.00	2,079,075.00	1,447,772.86	631,302.14

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	117,687.64	288,179.66	25,867.30-
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	36,537.14	107,274.02	31,188.84
11000- 1000- 51300- 4020- 042006- 1411	AddtnlCompenstrn,Teachers	25,000.00	25,000.00		16,660.00	8,340.00
11000- 1000- 51300- 4020- 042006- 1711	AddtnlCompenstrn,InstAsst1				6,578.57	6,578.57-
11000- 1000- 52111- 4020- 042006- 1411	EducRetirement	109,000.00	109,000.00	20,183.45	50,654.77	38,161.78
11000- 1000- 52111- 4020- 042006- 1711	EducRetirement			6,266.17	19,367.92	25,634.09-
11000- 1000- 52112- 4020- 042006- 1411	ERARetireeHlth	14,000.00	14,000.00	2,353.75	5,907.25	5,739.00
11000- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth			730.77	2,258.72	2,989.49-
11000- 1000- 52210- 4020- 042006- 1411	FICA Payments	41,000.00	41,000.00	6,096.79	15,510.81	19,392.40
11000- 1000- 52210- 4020- 042006- 1711	FICA Payments			2,265.37	7,020.53	9,285.90-
11000- 1000- 52220- 4020- 042006- 1411	MedicarePaymnts	14,000.00	14,000.00	1,706.46	4,385.82	7,907.72
11000- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts			529.82	1,650.72	2,180.54-
11000- 1000- 52311- 0000- 042006- 0000	Hth&MedPremiums			14,837.97	16,756.65	31,594.62-
11000- 1000- 52311- 4020- 042006- 1411	Hth&MedPremiums	45,000.00	45,000.00		2,457.88	42,542.12
11000- 1000- 52312- 4020- 042006- 1411	Life	1,200.00	1,200.00	82.25	199.75	918.00
11000- 1000- 52312- 4020- 042006- 1711	Life			56.40	169.20	225.60-
11000- 1000- 52313- 0000- 042006- 0000	Dental			560.20	712.98	1,273.18-
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				34.32	34.32-
11000- 1000- 52314- 0000- 042006- 0000	Vision			83.18	92.16	175.34-
11000- 1000- 52314- 4020- 042006- 1411	Vision	1,000.00	1,000.00		8.48	991.52
11000- 1000- 52314- 4020- 042006- 1711	Vision				7.52	7.52-
11000- 1000- 52315- 4020- 042006- 1411	Disability	200.00	200.00	104.65	244.54	149.19-
11000- 1000- 52500- 4020- 042006- 1411	UnemploymntComp	16,000.00	16,000.00	888.19	5,696.75	9,415.06
11000- 1000- 52500- 4020- 042006- 1711	UnemploymntComp			994.57	2,319.64	3,314.21-
11000- 1000- 52720- 4020- 042006- 1411	WorkrsCompERFee	500.00	500.00	55.20	41.40	403.40
11000- 1000- 52720- 4020- 042006- 1711	WorkrsCompERFee			27.60	27.60	55.20-

Balances through 04/30/2023						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- 53330- 4020- 042006- 0000	ProfessDevelop	26,000.00	26,000.00		3,149.00	22,851.00
11000- 1000- 54610- 4020- 042006- 0000	RentLandBldngs	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	894.65	7,761.52	9,343.83
11000- 1000- 55915- 4020- 042006- 0000	OthContractSvcs	112,239.00	112,239.00	6,993.08	7,026.56	98,219.36
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	66,494.78	23,702.74	45,197.52-
11000- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	28,814.76	97,595.89	36,410.65-
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	315,244.84	699,536.45	188,414.71
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 042006- 1217	SalariesExpense,SecClerTe	107,500.00	107,500.00	20,929.69	73,782.50	12,787.81
11000- 2100- 51100- 0000- 042006- 1218	SalariesExpense,SchlStude	53,000.00	53,000.00	8,908.36	45,451.08	1,359.44-
11000- 2100- 52111- 0000- 042006- 1217	EducRetirement	28,500.00	28,500.00	3,589.46	12,650.77	12,259.77
11000- 2100- 52111- 0000- 042006- 1218	EducRetirement			1,527.80	7,639.00	9,166.80-
11000- 2100- 52112- 0000- 042006- 1217	ERARetireeHlth	3,500.00	3,500.00	418.61	1,475.38	1,606.01
11000- 2100- 52112- 0000- 042006- 1218	ERARetireeHlth			178.16	890.80	1,068.96-
11000- 2100- 52210- 0000- 042006- 1217	FICA Payments	11,000.00	11,000.00	1,297.65	4,635.47	5,066.88
11000- 2100- 52210- 0000- 042006- 1218	FICA Payments			552.32	2,761.60	3,313.92-
11000- 2100- 52220- 0000- 042006- 1217	MedicarePaymnts	3,500.00	3,500.00	303.49	1,069.61	2,126.90
11000- 2100- 52220- 0000- 042006- 1218	MedicarePaymnts			129.16	645.80	774.96-
11000- 2100- 52311- 0000- 042006- 0000	Hth&MedPremiums			1,753.24	5,698.03	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	37.60	131.60	130.80
11000- 2100- 52312- 0000- 042006- 1218	Life			9.40	47.00	56.40-
11000- 2100- 52313- 0000- 042006- 0000	Dental			125.38	323.83	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			14.80	74.00	88.80-
11000- 2100- 52500- 0000- 042006- 1217	UnemploymntComp	5,000.00	5,000.00	709.53	1,727.46	2,563.01
11000- 2100- 52500- 0000- 042006- 1218	UnemploymntComp			219.79	604.00	823.79-
11000- 2100- 52720- 0000- 042006- 1217	WorkrsCompERFee	100.00	100.00	32.20	59.80	8.00
11000- 2100- 52720- 0000- 042006- 1218	WorkrsCompERFee			2.30	6.90	9.20-
11000- 2100- 53330- 0000- 042006- 0000	ProfessDevelop	5,000.00	5,000.00			5,000.00

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 =)

Balances through 04/30/2023						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 - SuppSvcsStudnts (continued)						
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	40,738.94	161,840.94	40,220.12
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 042006- 1111	SalariesExpense,Superinte	112,000.00	112,000.00	18,666.68	93,333.40	.08-
11000- 2300- 51100- 0000- 042006- 1114	SalariesExpense,AdminAssi	48,500.00	48,500.00	8,166.68	40,833.40	500.08-
11000- 2300- 52111- 0000- 042006- 1111	EducRetirement	28,000.00	28,000.00	3,201.32	16,006.60	8,792.08
11000- 2300- 52111- 0000- 042006- 1114	EducRetirement			1,400.60	7,003.00	8,403.60-
11000- 2300- 52112- 0000- 042006- 1111	ERARetireeHlth	3,300.00	3,300.00	373.32	1,866.60	1,060.08
11000- 2300- 52112- 0000- 042006- 1114	ERARetireeHlth			163.32	816.60	979.92-
11000- 2300- 52210- 0000- 042006- 1111	FICA Payments	13,000.00	13,000.00	1,157.32	5,786.60	6,056.08
11000- 2300- 52210- 0000- 042006- 1114	FICA Payments			506.32	2,531.60	3,037.92-
11000- 2300- 52220- 0000- 042006- 1111	MedicarePaymnts	3,300.00	3,300.00	270.68	1,353.40	1,675.92
11000- 2300- 52220- 0000- 042006- 1114	MedicarePaymnts			118.40	592.00	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	9.40	47.00	43.60
11000- 2300- 52312- 0000- 042006- 1114	Life			9.40	47.00	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			270.06	579.17	849.23-
11000- 2300- 52720- 0000- 042006- 1111	WorkrsCompERFee	100.00	100.00	2.30	6.90	90.80
11000- 2300- 52720- 0000- 042006- 1114	WorkrsCompERFee			2.30	6.90	9.20-
11000- 2300- 53330- 0000- 042006- 0000	ProfessDevelop	25,000.00	25,000.00	7,145.70	17,865.06	10.76-
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	21,480.10	519.90	3,000.00
11000- 2300- 55400- 0000- 042006- 0000	Advertising	10,000.00	10,000.00	5,800.18	6,494.50	2,294.68-
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		503.86	5,496.14
Total for Func 2300 and Expense accounts		325,900.00	325,900.00	68,744.08	197,213.88	59,942.04
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 042006- 1112	SalariesExpense,Principal	87,500.00	87,500.00	14,583.36	73,860.16	943.52-
11000- 2400- 52111- 0000- 042006- 1112	EducRetirement	15,500.00	15,500.00	2,501.04	12,505.20	493.76
11000- 2400- 52112- 0000- 042006- 1112	ERARetireeHlth	2,000.00	2,000.00	291.68	1,458.40	249.92
11000- 2400- 52210- 0000- 042006- 1112	FICA Payments	6,000.00	6,000.00	904.16	4,520.80	575.04
11000- 2400- 52220- 0000- 042006- 1112	MedicarePaymnts	1,900.00	1,900.00	211.44	1,057.20	631.36

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 =)

Balances through 04/30/2023						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 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 52311- 0000- 042006- 0000	Hth&MedPremiums			1,818.44	5,909.93	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	9.40	47.00	93.60
11000- 2400- 52313- 0000- 042006- 0000	Dental			51.32	166.79	218.11-
11000- 2400- 52313- 0000- 042006- 1112	Dental	500.00	500.00		64.15	435.85
11000- 2400- 52314- 0000- 042006- 0000	Vision			16.96	55.12	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	31.64	988.72	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	2.30	6.90	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		257.79	742.21
11000- 2400- 55915- 0000- 042006- 0000	OthContractSvcs	45,000.00	45,000.00	30,875.06	26,749.44	12,624.50-
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	11,484.94	26,621.07	11,893.99
Total for Func 2400 and Expense accounts		254,200.00	254,200.00	62,781.74	179,398.64	12,019.62
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 51100- 0000- 042006- 1115	SalariesExpense,SuptFin/B	101,000.00	101,000.00	16,827.84	85,054.78	882.62-
11000- 2500- 52111- 0000- 042006- 1115	EducRetirement	17,500.00	17,500.00	2,885.96	14,429.80	184.24
11000- 2500- 52112- 0000- 042006- 1115	ERARetireeHlth	2,100.00	2,100.00	336.56	1,682.80	80.64
11000- 2500- 52210- 0000- 042006- 1115	FICA Payments	7,750.00	7,750.00	1,043.32	5,216.60	1,490.08
11000- 2500- 52220- 0000- 042006- 1115	MedicarePaymnts	2,100.00	2,100.00	244.00	1,220.00	636.00
11000- 2500- 52311- 0000- 042006- 0000	Hth&MedPremiums			1,753.24	5,698.03	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	9.40	47.00	43.60
11000- 2500- 52313- 0000- 042006- 0000	Dental			65.32	212.29	277.61-
11000- 2500- 52313- 0000- 042006- 1115	Dental	500.00	500.00		81.65	418.35
11000- 2500- 52314- 0000- 042006- 0000	Vision			12.60	40.95	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	2.30	6.90	90.80
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		19,459.65	6,540.35
11000- 2500- 56118- 0000- 042006- 0000	GenSuppliesMats	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 =)

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance

Total for Func 2500 and Expense accounts		174,850.00	174,850.00	23,180.54	136,203.26	15,466.20
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 042006- 1615	SalariesExpense,Custodial	30,000.00	30,000.00	7,118.98	32,456.68	9,575.66-
11000- 2600- 52111- 0000- 042006- 0000	EducRetirement			430.56	1,614.60	2,045.16-
11000- 2600- 52111- 0000- 042006- 1615	EducRetirement	4,900.00	4,900.00	790.32	3,951.60	158.08
11000- 2600- 52112- 0000- 042006- 1615	ERARetireeHlth	900.00	900.00	142.36	649.05	108.59
11000- 2600- 52210- 0000- 042006- 1615	FICA Payments	2,200.00	2,200.00	441.36	2,012.25	253.61-
11000- 2600- 52220- 0000- 042006- 1615	MedicarePaymnts	800.00	800.00	103.24	470.70	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	18.80	82.25	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	241.36	1,100.40	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	4.60	13.80	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	1,259.57	21,740.43	9,000.00
11000- 2600- 54412- 0000- 042006- 0000	NatGasBuildings	16,000.00	16,000.00	7,280.80	4,719.20	4,000.00
11000- 2600- 54416- 0000- 042006- 0000	CommunicatnSvcs	23,000.00	23,000.00	14,489.52	9,010.48	500.00-
11000- 2600- 54610- 0000- 042006- 0000	RentILandBldngs	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	22,717.05	116,925.00	33,739.05-
11000- 2600- 56118- 0000- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	33,938.86	50,342.74	5,718.40
11000- 2600- 56211- 0000- 042006- 0000	Gasoline	6,000.00	6,000.00	1,969.54	3,150.39	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	2,646.49	747.91	394.40-
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	94,043.41	272,955.25	11,354.34

Total for Org 410 and Funds 11000					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		2,079,075.00		2,579,299.00	500,224.00-
Actual		1,447,772.86	604,733.55	1,647,148.42	804,109.11-