

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Funds 11000 - Operational, Func						
11000- - 32013- - -	ResforEncumbrnc			4,062,000.66	5,725,812.66	1,663,812.00
11000- - 32300- - -	UnresFundBalnce	500,224.00-	500,224.00-			
Total for Func and Ending Balance accounts		500,224.00-	500,224.00-	4,062,000.66	5,725,812.66	1,663,812.00
Funds 11000 - Operational, Func 0000 - NoFunctionCode						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
11000- 0000- 41500- 0000- 042006- 0000	InvestmntIncome	70,657.00	70,657.00		66.33	70,590.67
11000- 0000- 43101- 0000- 042006- 0000	StEqulzGuarntee	2,008,418.00	2,008,418.00		167,382.46	1,841,035.54
Total for Func 0000 and Revenue accounts		2,079,075.00	2,079,075.00		167,448.79	1,911,626.21
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	386,687.96	16,812.52	23,500.48-
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	132,397.30	11,392.94	31,209.76
11000- 1000- 51300- 4020- 042006- 1411	AddtnlCompenstn,Teachers	25,000.00	25,000.00		1,300.00	23,700.00
11000- 1000- 51300- 4020- 042006- 1711	AddtnlCompenstn,InstAsst1				200.00	200.00-
11000- 1000- 52111- 4020- 042006- 1411	EducRetirement	109,000.00	109,000.00	66,317.05	3,106.30	39,576.65
11000- 1000- 52111- 4020- 042006- 1711	EducRetirement			22,706.33	1,988.21	24,694.54-
11000- 1000- 52112- 4020- 042006- 1411	ERARetireeHlth	14,000.00	14,000.00	7,733.75	362.25	5,904.00
11000- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth			2,648.05	231.87	2,879.92-
11000- 1000- 52210- 4020- 042006- 1411	FICA Payments	41,000.00	41,000.00	20,032.31	951.57	20,016.12
11000- 1000- 52210- 4020- 042006- 1711	FICA Payments			8,208.89	718.79	8,927.68-
11000- 1000- 52220- 4020- 042006- 1411	MedicarePaymnts	14,000.00	14,000.00	5,606.94	262.63	8,130.43
11000- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts			1,919.90	168.12	2,088.02-
11000- 1000- 52311- 4020- 042006- 1411	Hth&MedPremiums	45,000.00	45,000.00	28,265.62	1,228.94	15,505.44
11000- 1000- 52312- 4020- 042006- 1411	Life	1,200.00	1,200.00	270.25	11.75	918.00
11000- 1000- 52312- 4020- 042006- 1711	Life			206.80	18.80	225.60-
11000- 1000- 52313- 4020- 042006- 1411	Dental	4,000.00	4,000.00	1,163.11	50.57	2,786.32
11000- 1000- 52313- 4020- 042006- 1711	Dental			180.18	25.74	205.92-
11000- 1000- 52314- 4020- 042006- 1411	Vision	1,000.00	1,000.00	97.52	4.24	898.24
11000- 1000- 52314- 4020- 042006- 1711	Vision			39.48	5.64	45.12-
11000- 1000- 52315- 4020- 042006- 1411	Disability	200.00	200.00	122.82	5.34	71.84
11000- 1000- 52500- 4020- 042006- 1411	UnemploymntComp	16,000.00	16,000.00	5,628.59	129.81	10,241.60

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, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2022						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- 52500- 4020- 042006- 1711	UnemploymntComp			2,934.31	321.82	3,256.13-
11000- 1000- 52720- 4020- 042006- 1411	WorkrsCompERFee	500.00	500.00	96.60		403.40
11000- 1000- 52720- 4020- 042006- 1711	WorkrsCompERFee			55.20		55.20-
11000- 1000- 53330- 4020- 042006- 0000	ProfessDevelop	26,000.00	26,000.00		1,500.00	24,500.00
11000- 1000- 54610- 4020- 042006- 0000	RentLandBldngs	5,000.00	5,000.00			5,000.00
11000- 1000- 55817- 4020- 042006- 0000	Student Travel	18,000.00	18,000.00	666.90		17,333.10
11000- 1000- 55915- 4020- 042006- 0000	OthContractSvcs	112,239.00	112,239.00		625.00	111,614.00
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	62,000.00		17,000.00-
11000- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	28,198.87	17,711.47	44,089.66
11000- 1000- 57331- 4020- 042006- 0000	FixedAssets>\$5k	5,000.00	5,000.00			5,000.00
Total for Func 1000 and Expense accounts		1,203,196.00	1,203,196.00	784,184.73	59,134.32	359,876.95
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 042006- 1217	SalariesExpense,SecClerTe	107,500.00	107,500.00	85,910.01	9,710.17	11,879.82
11000- 2100- 51100- 0000- 042006- 1218	SalariesExpense,SchlStude	53,000.00	53,000.00	44,541.80	8,908.36	450.16-
11000- 2100- 52111- 0000- 042006- 1217	EducRetirement	28,500.00	28,500.00	14,733.62	1,665.28	12,101.10
11000- 2100- 52111- 0000- 042006- 1218	EducRetirement			7,639.00	1,527.80	9,166.80-
11000- 2100- 52112- 0000- 042006- 1217	ERARetireeHlth	3,500.00	3,500.00	1,718.29	194.21	1,587.50
11000- 2100- 52112- 0000- 042006- 1218	ERARetireeHlth			890.80	178.16	1,068.96-
11000- 2100- 52210- 0000- 042006- 1217	FICA Payments	11,000.00	11,000.00	5,326.45	602.03	5,071.52
11000- 2100- 52210- 0000- 042006- 1218	FICA Payments			2,761.60	552.32	3,313.92-
11000- 2100- 52220- 0000- 042006- 1217	MedicarePaymnts	3,500.00	3,500.00	1,245.73	140.79	2,113.48
11000- 2100- 52220- 0000- 042006- 1218	MedicarePaymnts			645.80	129.16	774.96-
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			8,270.00	1,654.00	9,924.00-
11000- 2100- 52312- 0000- 042006- 1217	Life	300.00	300.00	150.40	18.80	130.80
11000- 2100- 52312- 0000- 042006- 1218	Life			47.00	9.40	56.40-
11000- 2100- 52313- 0000- 042006- 1217	Dental	1,200.00	1,200.00	197.34	8.58	994.08
11000- 2100- 52313- 0000- 042006- 1218	Dental			326.60	65.32	391.92-
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			74.00	14.80	88.80-
11000- 2100- 52500- 0000- 042006- 1217	UnemploymntComp	5,000.00	5,000.00	2,126.60	249.27	2,624.13
11000- 2100- 52500- 0000- 042006- 1218	UnemploymntComp			823.79		823.79-
11000- 2100- 52720- 0000- 042006- 1217	WorkrsCompERFee	100.00	100.00	89.70	2.30	8.00
11000- 2100- 52720- 0000- 042006- 1218	WorkrsCompERFee			9.20		9.20-

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Balances through 08/31/2022						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- 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	177,527.73	25,630.75	39,641.52
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 042006- 1111	SalariesExpense,Superinte	112,000.00	112,000.00	93,333.40	18,666.68	.08-
11000- 2300- 51100- 0000- 042006- 1114	SalariesExpense,AdminAssi	48,500.00	48,500.00	40,833.40	8,166.68	500.08-
11000- 2300- 52111- 0000- 042006- 1111	EducRetirement	28,000.00	28,000.00	16,006.60	3,201.32	8,792.08
11000- 2300- 52111- 0000- 042006- 1114	EducRetirement			7,003.00	1,400.60	8,403.60-
11000- 2300- 52112- 0000- 042006- 1111	ERARetireeHlth	3,300.00	3,300.00	1,866.60	373.32	1,060.08
11000- 2300- 52112- 0000- 042006- 1114	ERARetireeHlth			816.60	163.32	979.92-
11000- 2300- 52210- 0000- 042006- 1111	FICA Payments	13,000.00	13,000.00	5,786.60	1,157.32	6,056.08
11000- 2300- 52210- 0000- 042006- 1114	FICA Payments			2,531.60	506.32	3,037.92-
11000- 2300- 52220- 0000- 042006- 1111	MedicarePaymnts	3,300.00	3,300.00	1,353.40	270.68	1,675.92
11000- 2300- 52220- 0000- 042006- 1114	MedicarePaymnts			592.00	118.40	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	47.00	9.40	43.60
11000- 2300- 52312- 0000- 042006- 1114	Life			47.00	9.40	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	823.77		1,676.23
11000- 2300- 52500- 0000- 042006- 1114	UnemploymntComp			823.74	25.49	849.23-
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	6,075.77	1,350.00	17,574.23
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	22,000.00		3,000.00
11000- 2300- 55400- 0000- 042006- 0000	Advertising	10,000.00	10,000.00	3,000.00		7,000.00
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			6,000.00
Total for Func 2300 and Expense accounts		325,900.00	325,900.00	202,958.88	35,418.93	87,522.19
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 042006- 1112	SalariesExpense,Principal	87,500.00	87,500.00	72,916.80	14,583.36	.16-
11000- 2400- 52111- 0000- 042006- 1112	EducRetirement	15,500.00	15,500.00	12,505.20	2,501.04	493.76
11000- 2400- 52112- 0000- 042006- 1112	ERARetireeHlth	2,000.00	2,000.00	1,458.40	291.68	249.92
11000- 2400- 52210- 0000- 042006- 1112	FICA Payments	6,000.00	6,000.00	4,520.80	904.16	575.04

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Balances through 08/31/2022						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- 52220- 0000- 042006- 1112	MedicarePaymnts	1,900.00	1,900.00	1,057.20	211.44	631.36
11000- 2400- 52311- 0000- 042006- 1112	Hth&MedPremiums	11,000.00	11,000.00	8,810.20	1,762.04	427.76
11000- 2400- 52312- 0000- 042006- 1112	Life	150.00	150.00	47.00	9.40	93.60
11000- 2400- 52313- 0000- 042006- 1112	Dental	500.00	500.00	256.60	51.32	192.08
11000- 2400- 52314- 0000- 042006- 1112	Vision	150.00	150.00	84.80	16.96	48.24
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	823.75		676.25
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		48.79	951.21
11000- 2400- 55915- 0000- 042006- 0000	OthContractSvcs	45,000.00	45,000.00	51,461.65	3,923.35	10,385.00-
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	23,128.79	4,870.06	22,001.15
Total for Func 2400 and Expense accounts		254,200.00	254,200.00	177,080.39	52,079.82	25,039.79
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 51100- 0000- 042006- 1115	SalariesExpense,SuptFin/B	101,000.00	101,000.00	84,139.20	16,827.84	32.96
11000- 2500- 52111- 0000- 042006- 1115	EducRetirement	17,500.00	17,500.00	14,429.80	2,885.96	184.24
11000- 2500- 52112- 0000- 042006- 1115	ERARetireeHlth	2,100.00	2,100.00	1,682.80	336.56	80.64
11000- 2500- 52210- 0000- 042006- 1115	FICA Payments	7,750.00	7,750.00	5,216.60	1,043.32	1,490.08
11000- 2500- 52220- 0000- 042006- 1115	MedicarePaymnts	2,100.00	2,100.00	1,220.00	244.00	636.00
11000- 2500- 52311- 0000- 042006- 1115	Hth&MedPremiums	10,600.00	10,600.00	8,270.00	1,654.00	676.00
11000- 2500- 52312- 0000- 042006- 1115	Life	100.00	100.00	47.00	9.40	43.60
11000- 2500- 52313- 0000- 042006- 1115	Dental	500.00	500.00	326.60	65.32	108.08
11000- 2500- 52314- 0000- 042006- 1115	Vision	100.00	100.00	63.00	12.60	24.40
11000- 2500- 52500- 0000- 042006- 1115	UnemploymntComp	1,000.00	1,000.00	823.79		176.21
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
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
Total for Func 2500 and Expense accounts		174,850.00	174,850.00	116,227.99	42,538.65	16,083.36
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 042006- 1615	SalariesExpense,Custodial	30,000.00	30,000.00	23,041.80	4,608.36	2,349.84
11000- 2600- 52111- 0000- 042006- 1615	EducRetirement	4,900.00	4,900.00	3,951.60	790.32	158.08
11000- 2600- 52112- 0000- 042006- 1615	ERARetireeHlth	900.00	900.00	460.80	92.16	347.04

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Balances through 08/31/2022 **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 2600 - Op&MaintofPlant (continued)						
11000- 2600- 52210- 0000- 042006- 1615	FICA Payments	2,200.00	2,200.00	1,428.60	285.72	485.68
11000- 2600- 52220- 0000- 042006- 1615	MedicarePaymnts	800.00	800.00	334.20	66.84	398.96
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	47.00	9.40	6.40-
11000- 2600- 52313- 0000- 042006- 1615	Dental	100.00	100.00			100.00
11000- 2600- 52500- 0000- 042006- 1615	UnemploymntComp	800.00	800.00	781.20	156.24	137.44-
11000- 2600- 52710- 0000- 042006- 1615	WorkersCompPrem	100.00	100.00			100.00
11000- 2600- 52720- 0000- 042006- 1615	WorkrsCompERFee	100.00	100.00	9.20		90.80
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		79.85	1,420.15
11000- 2600- 54411- 0000- 042006- 0000	Electricity	32,000.00	32,000.00	18,124.47	4,875.53	9,000.00
11000- 2600- 54412- 0000- 042006- 0000	NatGasBuildings	16,000.00	16,000.00	11,570.05	429.95	4,000.00
11000- 2600- 54416- 0000- 042006- 0000	CommunicatnSvcs	23,000.00	23,000.00	12,246.58	1,753.42	9,000.00
11000- 2600- 54610- 0000- 042006- 0000	RentLandBldngs	10,000.00	10,000.00			10,000.00
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	74,978.22	14,110.50	16,814.28
11000- 2600- 56118- 0000- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	51,638.22	11,584.66	26,777.12
11000- 2600- 56211- 0000- 042006- 0000	Gasoline	6,000.00	6,000.00	4,720.34	279.66	1,000.00
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	2,500.00		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		378,353.00	378,353.00	205,832.28	61,875.60	110,645.12

Total for 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		167,448.79	1,663,812.00	276,678.07	1,773,041.28-

Funds 14000 - TotlnsMatSubFnd, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
14000- - 32013- - -	ResforEncumbrnc				908.00	908.00
Total for Func and Ending Balance accounts		.00	.00	.00	908.00	908.00

Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance

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, Obj Digits = 0, Page Break Lvl =)



Balances through 08/31/2022 **Fiscal Year 2022/23**

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 4020- 042006- 0000	InsMatCsh50%Txb			908.00		908.00-
Total for Func 1000 and Expense accounts		.00	.00	908.00	.00	908.00-

Total for Funds 14000						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted						
Actual			908.00			908.00-

Funds 23000 - Non-InstrectSupp, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
23000- - 32300- - -	UnresFundBalnce	4,173.00-	4,173.00-			
Total for Func and Ending Balance accounts		4,173.00-	4,173.00-	.00	.00	.00

Funds 23000 - Non-InstrectSupp, Func 0000 - NoFunctionCode						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
23000- 0000- 41920- 0000- 042006- 0000	PrivContrbsDntn	500.00	500.00			500.00
Total for Func 0000 and Revenue accounts		500.00	500.00		.00	500.00

Funds 23000 - Non-InstrectSupp, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
23000- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	4,673.00	4,673.00			4,673.00
Total for Func 1000 and Expense accounts		4,673.00	4,673.00	.00	.00	4,673.00

Total for Funds 23000						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted						
Actual		500.00		4,673.00		4,173.00-

Funds 24101 - Title I - IASA, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
24101- - 32013- - -	ResforEncumbrnc			248,433.53	329,496.08	81,062.55
Total for Func and Ending Balance accounts		.00	.00	248,433.53	329,496.08	81,062.55

Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode

Balances through 08/31/2022				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode					
24101- 0000- 41924- 0000- 042006- 0000	FlowthrDistChtr	70,584.00	70,584.00		70,584.00
Total for Func 0000 and Revenue accounts		70,584.00	70,584.00	.00	70,584.00

Funds 24101 - Title I - IASA, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
24101- 1000- 51100- 4020- 042006- 1711	SalariesExpense,InstAsst1	65,000.00	65,000.00	59,982.39	2,607.93	2,409.68
24101- 1000- 52111- 4020- 042006- 1711	EducRetirement	5,584.00	5,584.00	10,286.98	447.26	5,150.24-
24101- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth			1,199.68	52.16	1,251.84-
24101- 1000- 52210- 4020- 042006- 1711	FICA Payments			3,718.87	161.69	3,880.56-
24101- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts			869.63	37.81	907.44-
24101- 1000- 52311- 4020- 042006- 1711	Hth&MedPremiums			3,225.75	140.25	3,366.00-
24101- 1000- 52312- 4020- 042006- 1711	Life			108.10	4.70	112.80-
24101- 1000- 52313- 4020- 042006- 1711	Dental			107.18	4.66	111.84-
24101- 1000- 52500- 4020- 042006- 1711	UnemploymntComp			1,531.77	88.40	1,620.17-
24101- 1000- 52720- 4020- 042006- 1711	WorkrsCompERFee			32.20		32.20-
Total for Func 1000 and Expense accounts		70,584.00	70,584.00	81,062.55	3,544.86	14,023.41-

Total for Funds 24101					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		70,584.00		70,584.00	
Actual			81,062.55	3,544.86	84,607.41-

Funds 24106 - IDEABEntitlemnt, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
24106- - 32013- - -	ResforEncumbrnc			137,269.30	213,860.78	76,591.48
Total for Func and Ending Balance accounts		.00	.00	137,269.30	213,860.78	76,591.48

Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
24106- 0000- 41924- 0000- 042006- 0000	FlowthrDistChtr	28,691.00	28,691.00		28,691.00
Total for Func 0000 and Revenue accounts		28,691.00	28,691.00	.00	28,691.00

Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 4020- 042006- 1711	SalariesExpense,InstAsst1	22,000.00	22,000.00			22,000.00
24106- 1000- 51100- 4020- 042006- 1712	SalariesExpense,InstAsstS			25,932.50	1,127.50	27,060.00-
24106- 1000- 52111- 4020- 042006- 1711	EducRetirement	3,800.00	3,800.00			3,800.00
24106- 1000- 52111- 4020- 042006- 1712	EducRetirement			4,447.51	193.37	4,640.88-
24106- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth	450.00	450.00			450.00
24106- 1000- 52112- 4020- 042006- 1712	ERARetireeHlth			518.65	22.55	541.20-
24106- 1000- 52210- 4020- 042006- 1711	FICA Payments	1,700.00	1,700.00			1,700.00
24106- 1000- 52210- 4020- 042006- 1712	FICA Payments			1,607.93	69.91	1,677.84-
24106- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts	741.00	741.00			741.00
24106- 1000- 52220- 4020- 042006- 1712	MedicarePaymnts			376.05	16.35	392.40-
24106- 1000- 52311- 4020- 042006- 1712	Hth&MedPremiums			10,651.30	463.10	11,114.40-
24106- 1000- 52313- 4020- 042006- 1712	Dental			197.34	8.58	205.92-
24106- 1000- 52314- 4020- 042006- 1712	Vision			72.45	3.15	75.60-
24106- 1000- 52500- 4020- 042006- 1712	UnemploymntComp			771.65	38.22	809.87-
24106- 1000- 52720- 4020- 042006- 1712	WorkrsCompERFee			16.10		16.10-
24106- 1000- 55915- 4020- 042006- 0000	OthContractSvcs			32,000.00		32,000.00-
Total for Func 1000 and Expense accounts		28,691.00	28,691.00	76,591.48	1,942.73	49,843.21-

Total for Funds 24106					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		28,691.00		28,691.00	
Actual			76,591.48	1,942.73	78,534.21-

Funds 24174 - CP-Second-Curr, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
24174- - 32013- - -	ResforEncumbrnc			2,151.72	6,123.86	3,972.14
Total for Func and Ending Balance accounts		.00	.00	2,151.72	6,123.86	3,972.14

Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
24174- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats			3,972.14	2,151.72	6,123.86-
Total for Func 1000 and Expense accounts		.00	.00	3,972.14	2,151.72	6,123.86-

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance

Total for Funds 24174						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual			3,972.14	2,151.72		6,123.86-

Funds 24190 - Title I - CSI, Func						
24190- - 32013- - -	ResforEncumbrnc				22,400.00	22,400.00
Total for Func and Ending Balance accounts		.00	.00	.00	22,400.00	22,400.00

Funds 24190 - Title I - CSI, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
24190- 1000- 55915- 4020- 042006- 0000	OthContractSvcs			22,400.00		22,400.00-
Total for Func 1000 and Expense accounts		.00	.00	22,400.00	.00	22,400.00-

Total for Funds 24190						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual			22,400.00			22,400.00-

Funds 24301 - CARES, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
24301- - 32013- - -	ResforEncumbrnc				15,000.00	15,000.00
Total for Func and Ending Balance accounts		.00	.00	.00	15,000.00	15,000.00

Funds 24301 - CARES, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
24301- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats			15,000.00		15,000.00-
Total for Func 1000 and Expense accounts		.00	.00	15,000.00	.00	15,000.00-

Total for Funds 24301						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual			15,000.00			15,000.00-

Funds 25162 - TANF/GRADS HSD, Func						
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Balances through 08/31/2022 **Fiscal Year 2022/23**

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Funds 25162 - TANF/GRADS HSD, Func						
25162- - 32013- - -	ResforEncumbrnc			314.09	584.53	270.44
25162- - 32300- - -	UnresFundBalnce	31,937.00-	31,937.00-			
Total for Func and Ending Balance accounts		31,937.00-	31,937.00-	314.09	584.53	270.44

Funds 25162 - TANF/GRADS HSD, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
25162- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	31,937.00	31,937.00	270.44	304.09	31,362.47
Total for Func 1000 and Expense accounts		31,937.00	31,937.00	270.44	304.09	31,362.47

Total for Funds 25162						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted				31,937.00	31,937.00-	
Actual			270.44	304.09	574.53-	

Funds 26170 - MicrosoftSettle, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
26170- - 32300- - -	UnresFundBalnce	1,727.00-	1,727.00-			
Total for Func and Ending Balance accounts		1,727.00-	1,727.00-	.00	.00	.00

Funds 26170 - MicrosoftSettle, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
26170- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	1,727.00	1,727.00			1,727.00
Total for Func 1000 and Expense accounts		1,727.00	1,727.00	.00	.00	1,727.00

Total for Funds 26170						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted				1,727.00	1,727.00-	
Actual						

Funds 27502 - CTE, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
27502- - 32013- - -	ResforEncumbrnc			300.00	300.00	
Total for Funds 27502, Func and Ending Balance accounts		.00	.00	300.00	300.00	.00

Funds 28133 - YthConvCorpEMNR, Func

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, Obj Digits = 0, Page Break Lvl =) SCHOOLABILITY

Balances through 08/31/2022 **Fiscal Year 2022/23**

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Funds 28133 - YthConvCorpEMNR, Func						
28133- - 32013- - -	ResforEncumbrnc			17,304.16	22,713.53	5,409.37
Total for Func and Ending Balance accounts		.00	.00	17,304.16	22,713.53	5,409.37

Funds 28133 - YthConvCorpEMNR, Func 2600 - Op&MaintofPlant						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
28133- 2600- 51100- 0000- 042006- 1614	SalariesExpense,Maintenan			4,704.00		4,704.00-
28133- 2600- 52210- 0000- 042006- 1614	FICA Payments			291.60		291.60-
28133- 2600- 52220- 0000- 042006- 1614	MedicarePaymnts			68.12		68.12-
28133- 2600- 52500- 0000- 042006- 1614	UnemploymntComp			159.35		159.35-
28133- 2600- 52720- 0000- 042006- 1614	WorkrsCompERFee			186.30	6.90	193.20-
28133- 2600- 53330- 0000- 042006- 0000	ProfessDevelop				160.00	160.00-
Total for Func 2600 and Expense accounts		.00	.00	5,409.37	166.90	5,576.27-

Total for Funds 28133					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted					
Actual			5,409.37	166.90	5,576.27-

Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
29102- 0000- 41920- 0000- 042006- 0000	PrivContrbsDntn				59,500.00	59,500.00-
Total for Funds 29102, Func 0000 and Revenue accounts		.00	.00		59,500.00	59,500.00-

Funds 29107 - City/CntyGrants, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget			
29107- - 32013- - -	ResforEncumbrnc			18,557.04	24,411.20	5,854.16
Total for Func and Ending Balance accounts		.00	.00	18,557.04	24,411.20	5,854.16

Funds 29107 - City/CntyGrants, Func 2600 - Op&MaintofPlant						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
29107- 2600- 51100- 0000- 042006- 1614	SalariesExpense,Maintenan			5,152.00		5,152.00-
29107- 2600- 52210- 0000- 042006- 1614	FICA Payments			319.20		319.20-
29107- 2600- 52220- 0000- 042006- 1614	MedicarePaymnts			74.72		74.72-
29107- 2600- 52500- 0000- 042006- 1614	UnemploymntComp			174.84		174.84-
29107- 2600- 52720- 0000- 042006- 1614	WorkrsCompERFee			133.40	4.60	138.00-
Total for Func 2600 and Expense accounts		.00	.00	5,854.16	4.60	5,858.76-

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance

Total for Funds 29107						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual			5,854.16	4.60		5,858.76-

Funds 31200 - PubSchCapOutlay, Func						
31200- - 32013- - - -	ResforEncumbrnc				120,000.00	120,000.00
Total for Func and Ending Balance accounts			.00	.00	.00	120,000.00 120,000.00

Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
31200- 4000- 54610- 0000- 042006- 0000	RentlLandBldngs			120,000.00		120,000.00-
Total for Func 4000 and Expense accounts			.00	.00	120,000.00	.00 120,000.00-

Total for Funds 31200						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual			120,000.00			120,000.00-

Total for Org 410 - Deming Cesar Chavez Charter High School						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,178,850.00		2,716,911.00		538,061.00-
Actual		226,948.79	1,995,280.14	284,792.97		2,053,124.32-