

Balances through 09/30/2022 **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- - 32000- - -	Fund Balance			299,646.50	916,539.50	616,893.00
	Total for Starting Balance Accounts	.00	.00	299,646.50	916,539.50	616,893.00
11000- - 32013- - -	ResforEncumbrnc			6,651,394.65	8,180,017.23	1,528,622.58
11000- - 32300- - -	UnresFundBalnce	500,224.00-	500,224.00-			
	Total for Ending Balance Accounts	500,224.00-	500,224.00-	6,651,394.65	8,180,017.23	1,528,622.58

Total for Func						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual	616,893.00					616,893.00

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	739.28	69,917.72
11000- 0000- 43101- 0000- 042006- 0000	StEqulzGuarantee	2,008,418.00	2,008,418.00	502,147.30	1,506,270.70
	Total for Func 0000 and Revenue accounts	2,079,075.00	2,079,075.00	502,886.58	1,576,188.42

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	377,914.53	51,620.97	49,535.50-
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	120,613.52	23,385.92	31,000.56
11000- 1000- 51300- 4020- 042006- 1411	AddtnlCompenstn,Teachers	25,000.00	25,000.00		2,260.00	22,740.00
11000- 1000- 51300- 4020- 042006- 1711	AddtnlCompenstn,InstAsst1				300.00	300.00-
11000- 1000- 52111- 4020- 042006- 1411	EducRetirement	109,000.00	109,000.00	60,550.35	8,873.00	39,576.65
11000- 1000- 52111- 4020- 042006- 1711	EducRetirement			20,651.31	4,060.38	24,711.69-
11000- 1000- 52112- 4020- 042006- 1411	ERARetireeHlth	14,000.00	14,000.00	7,061.25	1,034.75	5,904.00
11000- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth			2,408.39	473.53	2,881.92-
11000- 1000- 52210- 4020- 042006- 1411	FICA Payments	41,000.00	41,000.00		1,837.42	39,162.58
11000- 1000- 52210- 4020- 042006- 1711	FICA Payments				1,096.46	1,096.46-
11000- 1000- 52220- 4020- 042006- 1411	MedicarePaymnts	14,000.00	14,000.00	5,119.38	764.11	8,116.51
11000- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts			1,746.14	343.33	2,089.47-
11000- 1000- 52311- 4020- 042006- 1411	Hth&MedPremiums	45,000.00	45,000.00		2,457.88	42,542.12

Balances through 09/30/2022						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- 52312- 4020- 042006- 1411	Life	1,200.00	1,200.00	246.75	35.25	918.00
11000- 1000- 52312- 4020- 042006- 1711	Life			188.00	37.60	225.60-
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- 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	313.95	35.24	149.19-
11000- 1000- 52500- 4020- 042006- 1411	UnemployntComp	16,000.00	16,000.00	5,457.11	301.29	10,241.60
11000- 1000- 52500- 4020- 042006- 1711	UnemployntComp			2,702.02	547.33	3,249.35-
11000- 1000- 52720- 4020- 042006- 1411	WorkrsCompERFee	500.00	500.00	82.80	13.80	403.40
11000- 1000- 52720- 4020- 042006- 1711	WorkrsCompERFee			46.00	9.20	55.20-
11000- 1000- 53330- 4020- 042006- 0000	ProfessDevelop	26,000.00	26,000.00		3,000.00	23,000.00
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	1,042.20	142.00	16,815.80
11000- 1000- 55915- 4020- 042006- 0000	OthContractSvcs	112,239.00	112,239.00	9,351.25	1,273.75	101,614.00
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	80,832.64	3,112.50	38,945.14-
11000- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	25,926.42	31,057.44	33,016.14
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	722,254.01	138,224.61	342,717.38
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 042006- 1217	SalariesExpense,SecClerTe	107,500.00	107,500.00	77,967.65	16,916.14	12,616.21
11000- 2100- 51100- 0000- 042006- 1218	SalariesExpense,SchlStude	53,000.00	53,000.00	48,271.14	13,817.18	9,088.32-
11000- 2100- 52111- 0000- 042006- 1217	EducRetirement	28,500.00	28,500.00	13,340.60	2,899.63	12,259.77
11000- 2100- 52111- 0000- 042006- 1218	EducRetirement			6,875.10	2,291.70	9,166.80-
11000- 2100- 52112- 0000- 042006- 1217	ERARetireeHlth	3,500.00	3,500.00	1,555.83	338.16	1,606.01
11000- 2100- 52112- 0000- 042006- 1218	ERARetireeHlth			801.72	267.24	1,068.96-
11000- 2100- 52210- 0000- 042006- 1217	FICA Payments	11,000.00	11,000.00		796.47	10,203.53
11000- 2100- 52210- 0000- 042006- 1218	FICA Payments				690.40	690.40-
11000- 2100- 52220- 0000- 042006- 1217	MedicarePaymnts	3,500.00	3,500.00	1,127.95	245.15	2,126.90
11000- 2100- 52220- 0000- 042006- 1218	MedicarePaymnts			581.22	193.74	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				2,067.50	2,067.50-
11000- 2100- 52312- 0000- 042006- 1217	Life	300.00	300.00	136.30	32.90	130.80
11000- 2100- 52312- 0000- 042006- 1218	Life			42.30	14.10	56.40-
11000- 2100- 52313- 0000- 042006- 1217	Dental	1,200.00	1,200.00		17.16	1,182.84
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 09/30/2022						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- 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			66.60	22.20	88.80-
11000- 2100- 52500- 0000- 042006- 1217	UnemploymntComp	5,000.00	5,000.00	2,055.22	383.37	2,561.41
11000- 2100- 52500- 0000- 042006- 1218	UnemploymntComp			823.79		823.79-
11000- 2100- 52720- 0000- 042006- 1217	WorkrsCompERFee	100.00	100.00	78.20	13.80	8.00
11000- 2100- 52720- 0000- 042006- 1218	WorkrsCompERFee			6.90	2.30	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	153,730.52	41,090.79	47,978.69
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 042006- 1111	SalariesExpense,Superinte	112,000.00	112,000.00	84,000.06	28,000.02	.08-
11000- 2300- 51100- 0000- 042006- 1114	SalariesExpense,AdminAssi	48,500.00	48,500.00	36,750.06	12,250.02	500.08-
11000- 2300- 52111- 0000- 042006- 1111	EducRetirement	28,000.00	28,000.00	14,405.94	4,801.98	8,792.08
11000- 2300- 52111- 0000- 042006- 1114	EducRetirement			6,302.70	2,100.90	8,403.60-
11000- 2300- 52112- 0000- 042006- 1111	ERARetireeHlth	3,300.00	3,300.00	1,679.94	559.98	1,060.08
11000- 2300- 52112- 0000- 042006- 1114	ERARetireeHlth			734.94	244.98	979.92-
11000- 2300- 52210- 0000- 042006- 1111	FICA Payments	13,000.00	13,000.00		1,446.65	11,553.35
11000- 2300- 52210- 0000- 042006- 1114	FICA Payments				632.90	632.90-
11000- 2300- 52220- 0000- 042006- 1111	MedicarePaymnts	3,300.00	3,300.00	1,218.06	406.02	1,675.92
11000- 2300- 52220- 0000- 042006- 1114	MedicarePaymnts			532.80	177.60	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	42.30	14.10	43.60
11000- 2300- 52312- 0000- 042006- 1114	Life			42.30	14.10	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	6.90	2.30	90.80
11000- 2300- 52720- 0000- 042006- 1114	WorkrsCompERFee			6.90	2.30	9.20-
11000- 2300- 53330- 0000- 042006- 0000	ProfessDevelop	25,000.00	25,000.00	11,744.19	1,366.77	11,889.04
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

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 09/30/2022						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 2300 - SupptSvcs-Admin (continued)						
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	184,114.60	52,046.11	89,739.29
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 042006- 1112	SalariesExpense,Principal	87,500.00	87,500.00	74,115.36	22,346.72	8,962.08-
11000- 2400- 52111- 0000- 042006- 1112	EducRetirement	15,500.00	15,500.00	11,254.68	3,751.56	493.76
11000- 2400- 52112- 0000- 042006- 1112	ERARetireeHlth	2,000.00	2,000.00	1,312.56	437.52	249.92
11000- 2400- 52210- 0000- 042006- 1112	FICA Payments	6,000.00	6,000.00		1,130.20	4,869.80
11000- 2400- 52220- 0000- 042006- 1112	MedicarePaymnts	1,900.00	1,900.00	951.48	317.16	631.36
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	42.30	14.10	93.60
11000- 2400- 52313- 0000- 042006- 1112	Dental	500.00	500.00		64.15	435.85
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	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	6.90	2.30	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		75.79	924.21
11000- 2400- 55915- 0000- 042006- 0000	OthContractSvcs	45,000.00	45,000.00	49,223.91	6,161.09	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	20,085.26	11,030.64	18,884.10
Total for Func 2400 and Expense accounts		254,200.00	254,200.00	157,816.20	70,461.20	25,922.60
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 51100- 0000- 042006- 1115	SalariesExpense,SuptFin/B	101,000.00	101,000.00	83,965.50	25,699.55	8,665.05-
11000- 2500- 52111- 0000- 042006- 1115	EducRetirement	17,500.00	17,500.00	12,986.82	4,328.94	184.24
11000- 2500- 52112- 0000- 042006- 1115	ERARetireeHlth	2,100.00	2,100.00	1,514.52	504.84	80.64
11000- 2500- 52210- 0000- 042006- 1115	FICA Payments	7,750.00	7,750.00		1,304.15	6,445.85
11000- 2500- 52220- 0000- 042006- 1115	MedicarePaymnts	2,100.00	2,100.00	1,098.00	366.00	636.00
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	42.30	14.10	43.60
11000- 2500- 52313- 0000- 042006- 1115	Dental	500.00	500.00		81.65	418.35
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	823.79		176.21
11000- 2500- 52720- 0000- 042006- 1115	WorkrsCompERFee	100.00	100.00	6.90	2.30	90.80
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 09/30/2022					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 2500 - Central Svcs (continued)						
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	100,437.83	53,844.43	20,567.74
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 042006- 1615	SalariesExpense,Custodial	30,000.00	30,000.00	32,035.46	7,540.20	9,575.66-
11000- 2600- 52111- 0000- 042006- 0000	EducRetirement			1,937.52	107.64	2,045.16-
11000- 2600- 52111- 0000- 042006- 1615	EducRetirement	4,900.00	4,900.00	3,556.44	1,185.48	158.08
11000- 2600- 52112- 0000- 042006- 1615	ERARetireeHlth	900.00	900.00	640.62	150.79	108.59
11000- 2600- 52210- 0000- 042006- 1615	FICA Payments	2,200.00	2,200.00		357.15	1,842.85
11000- 2600- 52220- 0000- 042006- 1615	MedicarePaymnts	800.00	800.00	464.58	109.36	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	84.60	16.45	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	1,086.12	255.64	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	13.80	4.60	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		339.82	1,160.18
11000- 2600- 54411- 0000- 042006- 0000	Electricity	32,000.00	32,000.00	15,614.92	7,385.08	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	11,105.82	2,894.18	9,000.00
11000- 2600- 54610- 0000- 042006- 0000	RentILandBldngs	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	65,449.05	23,639.67	16,814.28
11000- 2600- 56118- 0000- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	59,997.39	16,161.08	13,841.53
11000- 2600- 56211- 0000- 042006- 0000	Gasoline	6,000.00	6,000.00	4,244.48	805.53	949.99
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	2,468.57	31.43	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	210,269.42	84,167.04	83,916.54

Balances through 09/30/2022						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 11000						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,079,075.00		2,579,299.00	500,224.00-	
Actual	616,893.00	502,886.58	1,528,622.58	439,834.18	848,677.18-	

Funds 14000 - TotlnsMatSubFnd, Func						
14000- - 32000- - -	Fund Balance			150.10	27,902.18	27,752.08
Total for Starting Balance Accounts		.00	.00	150.10	27,902.18	27,752.08
14000- - 32013- - -	ResforEncumbrnc			988.00	1,068.00	80.00
Total for Ending Balance Accounts		.00	.00	988.00	1,068.00	80.00

Total for Func						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted					27,752.08	
Actual	27,752.08				27,752.08	

Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
14000- 1000- 56111- 4020- 042006- 0000	lnsMatCsh50%Txb			80.00	900.90	980.90-
Total for Func 1000 and Expense accounts		.00	.00	80.00	900.90	980.90-

Total for Funds 14000						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted					26,771.18	
Actual	27,752.08		80.00	900.90	26,771.18	

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	

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 09/30/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	

Total for Func 0000 and Revenue accounts		500.00	500.00	.00	500.00	
Funds 23000 - Non-InstrectSupp, Func 1000 - Instruction						
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		500.00		4,673.00	4,173.00-	
Actual						

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- - 32000- - -	Fund Balance			13,515.46		13,515.46-
Total for Starting Balance Accounts		.00	.00	13,515.46	.00	13,515.46-
24101- - 32013- - -	ResforEncumbrnc			407,013.77	477,721.28	70,707.51
Total for Ending Balance Accounts		.00	.00	407,013.77	477,721.28	70,707.51

Total for Func						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted						
Actual	13,515.46-				13,515.46-	

Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
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	57,903.93	7,973.19	877.12-
24101- 1000- 52111- 4020- 042006- 1711	EducRetirement	5,584.00	5,584.00	9,392.46	1,341.78	5,150.24-
24101- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth			1,095.36	156.48	1,251.84-
24101- 1000- 52210- 4020- 042006- 1711	FICA Payments				323.38	323.38-
24101- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts			794.01	113.43	907.44-
24101- 1000- 52311- 4020- 042006- 1711	Hth&MedPremiums				280.50	280.50-

Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52312- 4020- 042006- 1711	Life			98.70	14.10	112.80-
24101- 1000- 52313- 4020- 042006- 1711	Dental				9.32	9.32-
24101- 1000- 52500- 4020- 042006- 1711	UnemploymntComp			1,395.45	224.72	1,620.17-
24101- 1000- 52720- 4020- 042006- 1711	WorkrsCompERFee			27.60	4.60	32.20-
Total for Func 1000 and Expense accounts		70,584.00	70,584.00	70,707.51	10,441.50	10,565.01-
Total for Funds 24101						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		70,584.00		70,584.00		
Actual	13,515.46-		70,707.51	10,441.50	94,664.47-	
Funds 24106 - IDEABEntitlemnt, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
24106- - 32000- - -	Fund Balance				21,236.70	21,236.70
Total for Starting Balance Accounts		.00	.00	.00	21,236.70	21,236.70
24106- - 32013- - -	ResforEncumbrnc			235,469.14	306,491.48	71,022.34
Total for Ending Balance Accounts		.00	.00	235,469.14	306,491.48	71,022.34
Total for Func						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual	21,236.70				21,236.70	
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
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			34,395.27	3,892.87	38,288.14-
24106- 1000- 52111- 4020- 042006- 1711	EducRetirement	3,800.00	3,800.00			3,800.00
24106- 1000- 52111- 4020- 042006- 1712	EducRetirement			4,060.77	580.11	4,640.88-

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 09/30/2022						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 (continued)						
24106- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth	450.00	450.00			450.00
24106- 1000- 52112- 4020- 042006- 1712	ERARetireeHlth			473.55	67.65	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				139.82	139.82-
24106- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts	741.00	741.00			741.00
24106- 1000- 52220- 4020- 042006- 1712	MedicarePaymnts			343.35	49.05	392.40-
24106- 1000- 52311- 4020- 042006- 1712	Hth&MedPremiums				926.20	926.20-
24106- 1000- 52313- 4020- 042006- 1712	Dental				17.16	17.16-
24106- 1000- 52314- 4020- 042006- 1712	Vision				6.30	6.30-
24106- 1000- 52500- 4020- 042006- 1712	UnemploymntComp			695.21	114.66	809.87-
24106- 1000- 52720- 4020- 042006- 1712	WorkrsCompERFee			13.80	2.30	16.10-
24106- 1000- 55915- 4020- 042006- 0000	OthContractSvcs			31,040.39	959.61	32,000.00-
Total for Func 1000 and Expense accounts		28,691.00	28,691.00	71,022.34	6,755.73	49,087.07-

Total for Funds 24106					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		28,691.00		28,691.00	
Actual	21,236.70		71,022.34	6,755.73	56,541.37-

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			5,862.52	9,720.86	3,858.34
Total for Func and Ending Balance accounts		.00	.00	5,862.52	9,720.86	3,858.34

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			3,858.34	5,647.47	9,505.81-
Total for Func 1000 and Expense accounts		.00	.00	3,858.34	5,647.47	9,505.81-

Total for Funds 24174					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted					
Actual			3,858.34	5,647.47	9,505.81-

Funds 24190 - Title I - CSI, Func

Balances through 09/30/2022 **Fiscal Year 2022/23**

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
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 24308 - CRRSA, ESSER II, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
24308- - 32013- - -	ResforEncumbrnc				372.00	372.00
Total for Func and Ending Balance accounts		.00	.00	.00	372.00	372.00

Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction

Balances through 09/30/2022 **Fiscal Year 2022/23**

Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 56113- 4020- 042006- 0000	Software			372.00		372.00-
Total for Func 1000 and Expense accounts		.00	.00	372.00	.00	372.00-

Total for Funds 24308						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual			372.00			372.00-

Funds 24330 - ARP ESSER III, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
24330- - 32013- - -	ResforEncumbrnc			18,716.50	18,716.50	
Total for Func and Ending Balance accounts		.00	.00	18,716.50	18,716.50	.00

Funds 24330 - ARP ESSER III, Func 1000 - Instruction						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
24330- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats				18,716.50	18,716.50-
Total for Func 1000 and Expense accounts		.00	.00	.00	18,716.50	18,716.50-

Total for Funds 24330						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual				18,716.50		18,716.50-

Funds 25162 - TANF/GRADS HSD, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
25162- - 32000- - -	Fund Balance			5,346.45	31,936.74	26,590.29
Total for Starting Balance Accounts		.00	.00	5,346.45	31,936.74	26,590.29
25162- - 32013- - -	ResforEncumbrnc			314.09	584.53	270.44
25162- - 32300- - -	UnresFundBalnce	31,937.00-	31,937.00-			
Total for Ending Balance Accounts		31,937.00-	31,937.00-	314.09	584.53	270.44

Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance

Total for Func	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted					
Actual	26,590.29				26,590.29

Funds 25162 - TANF/GRADS HSD, Func 1000 - Instruction						
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	26,590.29		270.44	304.09	26,015.76

Funds 26170 - MicrosoftSettle, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
26170- - 3200- - -	Fund Balance				1,726.56	1,726.56
Total for Starting Balance Accounts		.00	.00	.00	1,726.56	1,726.56
26170- - 32300- - -	UnresFundBalnce	1,727.00-	1,727.00-			
Total for Ending Balance Accounts		1,727.00-	1,727.00-	.00	.00	.00

Total for Func	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted					
Actual	1,726.56				1,726.56

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

Balances through 09/30/2022						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 26170							
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>		
Budgeted				1,727.00			1,727.00-
Actual	1,726.56						1,726.56

Funds 27154 - BegTeachMentPrg, Func							
27154- - 32000- - - -	Fund Balance				4,271.00		4,271.00
Total for Funds 27154, Func and Starting Balance accounts			.00	.00	.00	4,271.00	4,271.00

Funds 27502 - CTE, Func							
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							
28133- - 32000- - - -	Fund Balance			16,750.39	16,976.27		225.88
Total for Starting Balance Accounts			.00	.00	16,750.39	16,976.27	225.88
28133- - 32013- - - -	ResforEncumbrnc			27,817.55	32,383.95		4,566.40
Total for Ending Balance Accounts			.00	.00	27,817.55	32,383.95	4,566.40

Total for Func							
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>		
Budgeted							
Actual	225.88						225.88

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			4,200.00			4,200.00-
28133- 2600- 52220- 0000- 042006- 1614	MedicarePaymnts			60.83			60.83-
28133- 2600- 52500- 0000- 042006- 1614	UnemploymntComp			142.27			142.27-
28133- 2600- 52720- 0000- 042006- 1614	WorkrsCompERFee			163.30	20.70		184.00-
28133- 2600- 53330- 0000- 042006- 0000	ProfessDevelop				160.00		160.00-
Total for Func 2600 and Expense accounts			.00	.00	4,566.40	180.70	4,747.10-

Balances through 09/30/2022						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 28133						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual	225.88		4,566.40	180.70		4,521.22-
Funds 28211 - COVID TEST, Func						
28211- - 32000- - - -	Fund Balance				22,440.00	22,440.00
Total for Funds 28211, Func and Starting Balance accounts			.00	.00	.00	22,440.00 22,440.00

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						
29107- - 32000- - - -	Fund Balance			30,328.94	3,637.90	26,691.04-
Total for Starting Balance Accounts		.00	.00	30,328.94	3,637.90	26,691.04-
29107- - 32013- - - -	ResforEncumbrnc			29,933.84	34,871.68	4,937.84
Total for Ending Balance Accounts		.00	.00	29,933.84	34,871.68	4,937.84

Total for Func						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual	26,691.04-					26,691.04-

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			4,600.00		4,600.00-
29107- 2600- 52220- 0000- 042006- 1614	MedicarePaymnts			66.72		66.72-
29107- 2600- 52500- 0000- 042006- 1614	UnemploymntComp			156.12		156.12-
29107- 2600- 52720- 0000- 042006- 1614	WorkrsCompERFee			115.00	13.80	128.80-
Total for Func 2600 and Expense accounts			.00	.00	4,937.84	13.80 4,951.64-

Balances through 09/30/2022						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						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted						
Actual	26,691.04-		4,937.84	13.80		31,642.68-

Funds 31200 - PubSchCapOutlay, Func						
31200- - 32000- - - -	Fund Balance				.29	.29
	Total for Starting Balance Accounts	.00	.00	.00	.29	.29
31200- - 32013- - - -	ResforEncumbrnc				120,000.00	120,000.00
	Total for Ending Balance Accounts	.00	.00	.00	120,000.00	120,000.00

Total for Func						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted						
Actual	.29					.29

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	RentLandBldngs			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						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted						
Actual	.29		120,000.00			119,999.71-

Funds 31700 - CapImprvmtsSB-9, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
31700- - 32000- - - -	Fund Balance			18,703.48		18,703.48-
	Total for Starting Balance Accounts	.00	.00	18,703.48	.00	18,703.48-
31700- - 32013- - - -	ResforEncumbrnc				17,874.17	17,874.17
	Total for Ending Balance Accounts	.00	.00	.00	17,874.17	17,874.17

Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance

Total for Func						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual	18,703.48-					18,703.48-

Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 54315- 0000- 042006- 0000	MntRepBlgsGrdEq			17,874.17		17,874.17-
Total for Func 4000 and Expense accounts		.00	.00	17,874.17	.00	17,874.17-

Total for Funds 31700						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual	18,703.48-		17,874.17			36,577.65-

Funds 31703 - SB-9 SM Cash, Func						
Funds- Func- Obj ct - Pr og- Locat n- JbCl	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
31703- - 32000- - - -	Fund Balance				56,929.56	56,929.56
Total for Funds 31703, Func and Starting Balance accounts		.00	.00	.00	56,929.56	56,929.56

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	719,155.38	562,386.58	1,859,711.62	482,794.87		1,060,964.53-