

Balances through 12/31/2023				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	1,504.32	69,152.68
11000- 0000- 43101- 0000- 042006- 0000	StEqulzGuarantee	2,008,418.00	2,008,418.00	1,004,294.56	1,004,123.44
Total for Func 0000 and Revenue accounts		2,079,075.00	2,079,075.00	1,005,798.88	1,073,276.12

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	235,375.28	170,492.02	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	78,475.96	65,335.20	31,188.84
11000- 1000- 51300- 4020- 042006- 1411	AddtnlCompenstrn,Teachers	25,000.00	25,000.00		8,680.00	16,320.00
11000- 1000- 51300- 4020- 042006- 1711	AddtnlCompenstrn,InstAsst1			1,000.00	4,711.77	5,711.77-
11000- 1000- 52111- 4020- 042006- 1411	EducRetirement	109,000.00	109,000.00	40,366.90	29,596.67	39,036.43
11000- 1000- 52111- 4020- 042006- 1711	EducRetirement			13,630.24	11,855.20	25,485.44-
11000- 1000- 52112- 4020- 042006- 1411	ERARetireeHlth	14,000.00	14,000.00	4,707.50	3,451.50	5,841.00
11000- 1000- 52112- 4020- 042006- 1711	ERARetireeHlth			1,589.58	1,382.57	2,972.15-
11000- 1000- 52210- 4020- 042006- 1411	FICA Payments	41,000.00	41,000.00	12,193.58	9,082.94	19,723.48
11000- 1000- 52210- 4020- 042006- 1711	FICA Payments			4,927.66	4,304.53	9,232.19-
11000- 1000- 52220- 4020- 042006- 1411	MedicarePaymnts	14,000.00	14,000.00	3,412.92	2,563.65	8,023.43
11000- 1000- 52220- 4020- 042006- 1711	MedicarePaymnts			1,152.48	1,015.46	2,167.94-
11000- 1000- 52311- 0000- 042006- 0000	Hth&MedPremiums			15,931.02	6,827.58	22,758.60-
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	164.50	117.50	918.00
11000- 1000- 52312- 4020- 042006- 1711	Life			122.20	103.40	225.60-
11000- 1000- 52313- 0000- 042006- 0000	Dental			680.32	298.92	979.24-
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			81.92	36.72	118.64-
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	209.30	139.89	149.19-
11000- 1000- 52500- 4020- 042006- 1411	UnemploymntComp	16,000.00	16,000.00	4,372.72	1,436.53	10,190.75
11000- 1000- 52500- 4020- 042006- 1711	UnemploymntComp			2,450.24	834.61	3,284.85-
11000- 1000- 52720- 4020- 042006- 1411	WorkrsCompERFee	500.00	500.00	69.00	27.60	403.40
11000- 1000- 52720- 4020- 042006- 1711	WorkrsCompERFee			36.80	18.40	55.20-

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 12/31/2023						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		3,000.00	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		2,781.34	15,218.66
11000- 1000- 55915- 4020- 042006- 0000	OthContractSvcs	112,239.00	112,239.00	8,545.93	4,988.71	98,704.36
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	70,515.00	18,115.24	43,630.24-
11000- 1000- 56118- 4020- 042006- 0000	GenSuppliesMats	90,000.00	90,000.00	30,400.46	62,011.22	2,411.68-
11000- 1000- 57331- 4020- 042006- 0000	FixedAssets>\$5k	5,000.00	5,000.00		4,865.63	134.37
Total for Func 1000 and Expense accounts		1,203,196.00	1,203,196.00	530,411.51	420,684.14	252,100.35
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 042006- 1217	SalariesExpense,SecClerTe	107,500.00	107,500.00	49,358.58	45,353.61	12,787.81
11000- 2100- 51100- 0000- 042006- 1218	SalariesExpense,SchlStude	53,000.00	53,000.00	24,497.99	29,861.45	1,359.44-
11000- 2100- 52111- 0000- 042006- 1217	EducRetirement	28,500.00	28,500.00	8,465.03	7,775.20	12,259.77
11000- 2100- 52111- 0000- 042006- 1218	EducRetirement			4,201.45	4,965.35	9,166.80-
11000- 2100- 52112- 0000- 042006- 1217	ERARetireeHlth	3,500.00	3,500.00	987.22	906.77	1,606.01
11000- 2100- 52112- 0000- 042006- 1218	ERARetireeHlth			489.94	579.02	1,068.96-
11000- 2100- 52210- 0000- 042006- 1217	FICA Payments	11,000.00	11,000.00	3,060.25	2,872.87	5,066.88
11000- 2100- 52210- 0000- 042006- 1218	FICA Payments			1,518.88	1,795.04	3,313.92-
11000- 2100- 52220- 0000- 042006- 1217	MedicarePaymnts	3,500.00	3,500.00	715.72	657.38	2,126.90
11000- 2100- 52220- 0000- 042006- 1218	MedicarePaymnts			355.19	419.77	774.96-
11000- 2100- 52311- 0000- 042006- 0000	Hth&MedPremiums			4,821.41	2,629.86	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	86.95	82.25	130.80
11000- 2100- 52312- 0000- 042006- 1218	Life			25.85	30.55	56.40-
11000- 2100- 52313- 0000- 042006- 0000	Dental			299.75	149.46	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			40.70	48.10	88.80-
11000- 2100- 52500- 0000- 042006- 1217	UnemploymntComp	5,000.00	5,000.00	1,673.29	763.70	2,563.01
11000- 2100- 52500- 0000- 042006- 1218	UnemploymntComp			748.29	75.50	823.79-
11000- 2100- 52720- 0000- 042006- 1217	WorkrsCompERFee	100.00	100.00	55.20	36.80	8.00
11000- 2100- 52720- 0000- 042006- 1218	WorkrsCompERFee			4.60	4.60	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 12/31/2023						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	101,406.29	101,173.59	40,220.12
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 042006- 1111	SalariesExpense,Superinte	112,000.00	112,000.00	51,333.37	60,666.71	.08-
11000- 2300- 51100- 0000- 042006- 1114	SalariesExpense,AdminAssi	48,500.00	48,500.00	22,458.37	26,541.71	500.08-
11000- 2300- 52111- 0000- 042006- 1111	EducRetirement	28,000.00	28,000.00	8,803.63	10,404.29	8,792.08
11000- 2300- 52111- 0000- 042006- 1114	EducRetirement			3,851.65	4,551.95	8,403.60-
11000- 2300- 52112- 0000- 042006- 1111	ERARetireeHlth	3,300.00	3,300.00	1,026.63	1,213.29	1,060.08
11000- 2300- 52112- 0000- 042006- 1114	ERARetireeHlth			449.13	530.79	979.92-
11000- 2300- 52210- 0000- 042006- 1111	FICA Payments	13,000.00	13,000.00	3,182.63	3,761.29	6,056.08
11000- 2300- 52210- 0000- 042006- 1114	FICA Payments			1,392.38	1,645.54	3,037.92-
11000- 2300- 52220- 0000- 042006- 1111	MedicarePaymnts	3,300.00	3,300.00	744.37	879.71	1,675.92
11000- 2300- 52220- 0000- 042006- 1114	MedicarePaymnts			325.60	384.80	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	25.85	30.55	43.60
11000- 2300- 52312- 0000- 042006- 1114	Life			25.85	30.55	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	665.57	158.20	1,676.23
11000- 2300- 52500- 0000- 042006- 1114	UnemploymntComp			754.53	94.70	849.23-
11000- 2300- 52720- 0000- 042006- 1111	WorkrsCompERFee	100.00	100.00	4.60	4.60	90.80
11000- 2300- 52720- 0000- 042006- 1114	WorkrsCompERFee			4.60	4.60	9.20-
11000- 2300- 53330- 0000- 042006- 0000	ProfessDevelop	25,000.00	25,000.00	4,292.65	12,070.41	8,636.94
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	21,777.96	222.04	3,000.00
11000- 2300- 55400- 0000- 042006- 0000	Advertising	10,000.00	10,000.00	11,700.00	594.68	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	132,819.37	124,294.27	68,786.36
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 042006- 1112	SalariesExpense,Principal	87,500.00	87,500.00	40,104.24	48,339.28	943.52-
11000- 2400- 52111- 0000- 042006- 1112	EducRetirement	15,500.00	15,500.00	6,877.86	8,128.38	493.76
11000- 2400- 52112- 0000- 042006- 1112	ERARetireeHlth	2,000.00	2,000.00	802.12	947.96	249.92
11000- 2400- 52210- 0000- 042006- 1112	FICA Payments	6,000.00	6,000.00	2,486.44	2,938.52	575.04
11000- 2400- 52220- 0000- 042006- 1112	MedicarePaymnts	1,900.00	1,900.00	581.46	687.18	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 12/31/2023						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			5,000.71	2,727.66	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	25.85	30.55	93.60
11000- 2400- 52313- 0000- 042006- 0000	Dental			141.13	76.98	218.11-
11000- 2400- 52313- 0000- 042006- 1112	Dental	500.00	500.00		64.15	435.85
11000- 2400- 52314- 0000- 042006- 0000	Vision			46.64	25.44	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	700.16	123.59	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	4.60	4.60	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		178.79	821.21
11000- 2400- 55915- 0000- 042006- 0000	OthContractSvcs	45,000.00	45,000.00	41,409.97	15,019.53	11,429.50-
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	10,819.85	22,706.06	16,474.09
Total for Func 2400 and Expense accounts		254,200.00	254,200.00	109,001.03	127,128.64	18,070.33
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 51100- 0000- 042006- 1115	SalariesExpense,SuptFin/B	101,000.00	101,000.00	46,276.56	55,606.06	882.62-
11000- 2500- 52111- 0000- 042006- 1115	EducRetirement	17,500.00	17,500.00	7,936.39	9,379.37	184.24
11000- 2500- 52112- 0000- 042006- 1115	ERARetireeHlth	2,100.00	2,100.00	925.54	1,093.82	80.64
11000- 2500- 52210- 0000- 042006- 1115	FICA Payments	7,750.00	7,750.00	2,869.13	3,390.79	1,490.08
11000- 2500- 52220- 0000- 042006- 1115	MedicarePaymnts	2,100.00	2,100.00	671.00	793.00	636.00
11000- 2500- 52311- 0000- 042006- 0000	Hth&MedPremiums			4,821.41	2,629.86	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	25.85	30.55	43.60
11000- 2500- 52313- 0000- 042006- 0000	Dental			179.63	97.98	277.61-
11000- 2500- 52313- 0000- 042006- 1115	Dental	500.00	500.00		81.65	418.35
11000- 2500- 52314- 0000- 042006- 0000	Vision			34.65	18.90	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	681.17	142.62	176.21
11000- 2500- 52720- 0000- 042006- 1115	WorkrsCompERFee	100.00	100.00	4.60	4.60	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 12/31/2023						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	64,425.93	94,812.10	15,611.97
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-042006-1615	SalariesExpense,Custodial	30,000.00	30,000.00	19,577.21	19,998.45	9,575.66-
11000-2600-52111-0000-042006-0000	EducRetirement			1,184.04	861.12	2,045.16-
11000-2600-52111-0000-042006-1615	EducRetirement	4,900.00	4,900.00	2,173.38	2,568.54	158.08
11000-2600-52112-0000-042006-1615	ERARetireeHlth	900.00	900.00	391.49	399.92	108.59
11000-2600-52210-0000-042006-1615	FICA Payments	2,200.00	2,200.00	1,213.74	1,239.87	253.61-
11000-2600-52220-0000-042006-1615	MedicarePaymnts	800.00	800.00	283.91	290.03	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	51.70	49.35	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	663.74	678.02	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	9.20	9.20	81.60
11000-2600-54312-0000-042006-0000	MntRepBlgsGrnds	2,000.00	2,000.00			2,000.00
11000-2600-54313-0000-042006-0000	MntRepVehicles	1,500.00	1,500.00		1,214.78	285.22
11000-2600-54411-0000-042006-0000	Electricity	32,000.00	32,000.00	10,277.60	12,722.40	9,000.00
11000-2600-54412-0000-042006-0000	NatGasBuildings	16,000.00	16,000.00	9,862.98	2,137.02	4,000.00
11000-2600-54416-0000-042006-0000	Communicatn Svcs	23,000.00	23,000.00	14,100.76	4,899.24	4,000.00
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	51,041.83	54,726.87	134.30
11000-2600-56118-0000-042006-0000	GenSuppliesMats	90,000.00	90,000.00	43,175.28	40,748.37	6,076.35
11000-2600-56211-0000-042006-0000	Gasoline	6,000.00	6,000.00	3,124.47	1,965.54	909.99
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	2,278.36	221.64	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	159,409.69	167,483.35	51,459.96

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		1,005,798.88	1,097,473.82	1,035,576.09	1,127,251.03-