

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$8,812,907.03
102-106	Cash Equivalents		\$5,500.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,780,355.00
Accounts Receivable:			
132	Interfund	\$879,294.51	
141	Intergovernmental - State	\$3,217,367.70	
142	Intergovernmental - Federal	(\$527.19)	
143	Intergovernmental - Other	\$543,721.09	
153, 154	Other (net of estimated uncollectable of \$_____)	\$90,211.19	\$4,730,067.30
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$22,410,550.54	
302	Less Revenues	(\$36,481,651.95)	(\$14,071,101.41)

**Total assets and resources****\$3,257,727.92**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$19,692.03)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$433,500.76
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$545,887.49
<b>Total liabilities</b>		<b>\$959,696.22</b>

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**Glassboro Board of Education**

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**Fund Balance:**

Appropriated:			
753,754	Reserve for Encumbrances		\$8,335,362.68
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$6,400,000.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$35,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$6,365,000.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$500.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$500.00
755	Reserve for Bus Advertising - July 1	\$7,624.68	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$7,624.68
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$475,007.16	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$475,007.16
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,569,480.23	
602	Less: Expenditures	(\$32,399,760.64)	
	Less: Encumbrances	(\$8,335,362.68)	(\$40,735,123.32)
	Total appropriated		\$18,017,851.43
Unappropriated:			
770	Fund balance, July 1		\$3,161,885.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$18,997,752.47)
	Total fund balance		\$2,181,984.68
	<b>Total liabilities and fund equity</b>		<b><u>\$3,141,680.90</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,569,480.23	\$40,735,123.32	\$2,834,356.91
Revenues	(\$22,410,550.54)	(\$36,481,651.95)	\$14,071,101.41
Subtotal	<u>\$21,158,929.69</u>	<u>\$4,253,471.37</u>	<u>\$16,905,458.32</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$6,400,000.00)	\$6,400,000.00
Less - Withdrawal from reserve	(\$35,000.00)	(\$35,000.00)	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,181,528.63)</u>	<u>\$23,305,458.32</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,181,528.63)</u>	<u>\$23,305,458.32</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,181,528.63)</u>	<u>\$23,305,458.32</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,182,028.63)</u>	<u>\$23,305,958.32</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,182,028.63)</u>	<u>\$23,305,958.32</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,182,028.63)</u>	<u>\$23,305,958.32</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,182,028.63)</u>	<u>\$23,305,958.32</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,182,028.63)</u>	<u>\$23,305,958.32</u>
Less: Adjustment for prior year	(\$2,126,177.22)	(\$2,126,177.22)	\$0.00
Budgeted fund balance	<u>\$18,997,752.47</u>	<u>(\$4,308,205.85)</u>	<u>\$23,305,958.32</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	22,225,178	0	22,225,178	22,466,218		(241,040)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	13,971,552		(13,971,552)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	44,726		(44,726)
0071A	Other	0	185,373	185,373	0	Under	185,373
Total		22,225,178	185,373	22,410,551	36,482,496		(14,071,945)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	145,000	145,000	1,350	0	143,650
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,931,210	(259,376)	9,671,833	7,243,114	2,100,476	328,244
10300	Total Special Education - Instruction	2,581,155	169,616	2,750,771	2,041,537	590,326	118,909
11160	Total Basic Skills/Remedial – Instruct.	143,709	(47,986)	95,723	74,978	20,745	0
12160	Total Bilingual Education – Instruction	252,353	(53,072)	199,281	151,878	39,626	7,777
17100	Total School-Sponsored Co/Extra Curricul	77,000	1,981	78,981	66,438	4,847	7,696
17600	Total School-Sponsored Athletics – Instr	469,910	2,684	472,594	265,609	171,392	35,594
25100	Total Other Instructional Programs - Ins	12,000	4,070	16,070	15,914	156	0
29180	Total Undistributed Expenditures - Instr	2,487,591	194,300	2,681,891	1,836,774	842,300	2,817
29680	Total Undistributed Expenditures – Atten	158,704	(10,530)	148,174	121,423	24,214	2,538
30620	Total Undistributed Expenditures – Healt	468,570	3,402	471,972	353,329	85,516	33,126
40580	Total Undistributed Expend – Speech, OT,	444,616	(26,860)	417,756	275,042	104,618	38,096
41080	Total Undist. Expend. – Other Supp. Serv	946,609	(81,079)	865,529	540,815	253,656	71,058
41660	Total Undist. Expend. – Guidance	635,169	19,352	654,522	525,399	116,112	13,011
42200	Total Undist. Expend. – Child Study Team	909,084	(29,850)	879,234	709,111	158,116	12,007
43200	Total Undist. Expend. – Improvement of I	515,741	13,687	529,428	428,666	88,415	12,347
43620	Total Undist. Expend. – Edu. Media Serv.	126,325	297	126,622	102,653	18,784	5,185
44180	Total Undist. Expend. – Instructional St	5,900	0	5,900	0	0	5,900
45300	Support Serv. - General Admin	649,570	38,032	687,603	598,913	81,715	6,974
46160	Support Serv. - School Admin	1,300,125	43,047	1,343,172	1,031,890	282,617	28,664
47200	Total Undist. Expend. – Central Services	540,949	26,912	567,861	470,713	95,182	1,967
47620	Total Undist. Expend. – Admin. Info. Tec	723,376	(13,202)	710,174	625,816	74,756	9,602
51120	Total Undist. Expend. – Oper. & Maint. O	2,848,405	186,061	3,034,466	2,433,384	470,033	131,049
52480	Total Undist. Expend. – Student Transpor	2,189,163	207,726	2,396,889	1,858,896	507,800	30,193
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,200,795	(334,315)	7,866,481	7,011,815	338,259	516,406
75880	TOTAL EQUIPMENT	828,102	47,748	875,850	730,917	112,380	32,553
76260	Total Facilities Acquisition and Constr	3,621,920	1,878,532	5,500,452	2,847,680	1,566,222	1,086,550
76320	Capital Reserve – Transfer to Capital Pr	0	220,373	220,373	0	185,373	35,000
84000	Transfer of Funds to Charter Schools	69,877	0	69,877	35,706	1,728	32,443
Total		41,137,928	2,346,550	43,484,478	32,399,761	8,335,363	2,749,355

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		21,681,742	0	21,681,742	21,681,742		0
00150	10-1320	Tuition from LEAs Within State		256,436	0	256,436	175,004	Under	81,432
00250	10-14[2-4]0	Transportation Fees from Other LEAs		175,000	0	175,000	74,621	Under	100,379
00260	10-1910	Rents and Royalties		10,000	0	10,000	3,000	Under	7,000
00300	10-1___	Unrestricted Miscellaneous Revenues		95,000	0	95,000	523,877		(428,877)
00315	10-1992	Advertising Fees – School Buses		7,000	0	7,000	7,975		(975)
00410	10-3116	School Choice Aid		0	0	0	152,167		(152,167)
00430	10-3131	Extraordinary Aid		0	0	0	420,184		(420,184)
00440	10-3132	Categorical Special Education Aid		0	0	0	92,586		(92,586)
00460	10-3176	Equalization Aid		0	0	0	13,306,615		(13,306,615)
00500	10-3___	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		0	0	0	44,726		(44,726)
00680	10-5200	Transfers from Other Funds		0	185,373	185,373	0	Under	185,373
Total				22,225,178	185,373	22,410,551	36,482,496		(14,071,945)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	145,000	145,000	1,350	0	143,650
02040	11-105-100-935	Local Contribution – Transfer to Special		362,892	(362,892)	0	0	0	0
02060	11-105-100-936	Local Contribution – Transfer to Special		0	362,892	362,892	0	362,892	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		643,176	(91,618)	551,558	435,132	116,426	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,807,918	65,082	2,873,000	2,291,129	564,470	17,402
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,360,344	(313,572)	2,046,772	1,519,814	405,760	121,198
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,028,771	7,204	3,035,975	2,410,465	588,873	36,637
02500	11-150-100-101	Salaries of Teachers		40,000	7,512	47,512	27,332	20,180	0
02540	11-150-100-320	Purchased Professional – Educational Ser		28,000	28,492	56,492	47,374	8,481	636
03020	11-190-1___-320	Purchased Professional – Educational Ser		215,500	56,510	272,010	272,010	0	0
03040	11-190-1___-340	Purchased Technical Services		0	53,072	53,072	49,700	0	3,372
03060	11-190-1___[4-5]	Other Purchased Services (400-500 series		156,897	15,418	172,315	75,293	3,000	94,022
03080	11-190-1___-610	General Supplies		287,711	(107,476)	180,235	111,031	30,043	39,161
03100	11-190-1___-640	Textbooks		0	15,000	15,000	1,949	0	13,051
03120	11-190-1___-8__	Other Objects		0	5,000	5,000	1,885	350	2,765
04500	11-204-100-101	Salaries of Teachers		115,244	0	115,244	91,041	23,049	1,154
04520	11-204-100-106	Other Salaries for Instruction		51,408	16,569	67,977	52,218	15,759	0
04540	11-204-100-320	Purchased Professional-Educational Servi		5,000	0	5,000	279	4,721	0
04600	11-204-100-610	General Supplies		2,600	0	2,600	624	0	1,976
06500	11-212-100-101	Salaries of Teachers		332,340	61,882	394,222	267,527	66,888	59,807
06520	11-212-100-106	Other Salaries for Instruction		23,298	0	23,298	18,638	4,659	0
06540	11-212-100-320	Purchased Professional-Educational Servi		5,000	0	5,000	2,373	2,627	0
06600	11-212-100-610	General Supplies		21,100	3,146	24,246	14,415	1,218	8,614
07000	11-213-100-101	Salaries of Teachers		1,745,146	62,344	1,807,490	1,435,782	369,656	2,051
07020	11-213-100-106	Other Salaries for Instruction		44,611	0	44,611	33,468	4,923	6,221
07040	11-213-100-320	Purchased Professional-Educational Servi		45,000	0	45,000	3,448	41,552	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	14,000	(3,000)	11,000	160	5,471	5,369
07520	11-214-100-106	Other Salaries for Instruction	40,749	(14,000)	26,749	21,603	4,187	959
08500	11-216-100-101	Salaries of Teachers	59,672	34,601	94,273	75,418	18,855	0
08520	11-216-100-106	Other Salaries for Instruction	59,487	8,074	67,561	24,297	11,761	31,502
08540	11-216-100-320	Purchased Professional-Educational Servi	1,500	(500)	1,000	0	0	1,000
08600	11-216-100-6__	General Supplies	0	500	500	246	0	254
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	0	15,000	0	15,000	0
11000	11-230-100-101	Salaries of Teachers	141,709	(47,986)	93,723	74,978	18,745	0
11040	11-230-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
12000	11-240-100-101	Salaries of Teachers	250,353	(53,072)	197,281	151,878	37,626	7,777
12040	11-240-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
17000	11-401-100-1__	Salaries	75,000	581	75,581	66,098	4,847	4,636
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	1,400	1,900	290	0	1,610
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	500	0	500	50	0	450
17500	11-402-100-1__	Salaries	338,270	0	338,270	185,611	152,659	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	57,331	3,530	14,140
17540	11-402-100-6__	Supplies and Materials	50,000	2,684	52,684	22,667	15,203	14,814
17560	11-402-100-8__	Other Objects	6,640	0	6,640	0	0	6,640
25000	11-4__-100-1__	Salaries	12,000	4,070	16,070	15,914	156	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,225	(59,436)	107,789	60,811	46,751	227
29040	11-000-100-563	Tuition to County Voc. School District-R	167,310	(41,184)	126,126	86,658	39,468	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	363,250	33,562	396,812	298,437	98,375	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,789,806	261,358	2,051,164	1,390,868	657,706	2,590
29500	11-000-211-1__	Salaries	128,539	(10,530)	118,009	96,667	19,304	2,038
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,665	0	29,665	24,755	4,910	0
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	376,241	34,249	410,490	327,476	80,857	2,156
30540	11-000-213-3__	Purchased Professional and Technical Ser	72,000	(24,272)	47,728	22,145	3,757	21,826
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	0	0	1,000
30580	11-000-213-6__	Supplies and Materials	17,329	(6,574)	10,755	3,708	903	6,144
30600	11-000-213-8__	Other Objects	2,000	0	2,000	0	0	2,000
40500	11-000-216-1__	Salaries	298,089	(20,360)	277,729	202,588	46,727	28,414
40520	11-000-216-320	Purchased Professional – Educational Ser	142,919	(5,000)	137,919	71,686	57,891	8,342
40540	11-000-216-6__	Supplies and Materials	3,608	(1,500)	2,108	768	0	1,340
41000	11-000-217-1__	Salaries	494,770	(70,205)	424,565	263,480	90,403	70,681
41020	11-000-217-320	Purchased Professional – Educational Ser	451,838	(10,874)	440,964	277,335	163,253	376
41500	11-000-218-104	Salaries of Other Professional Staff	530,114	18,038	548,152	438,786	106,502	2,864
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,655	333	57,988	48,378	9,609	0
41560	11-000-218-320	Purchased Professional – Educational Ser	15,000	0	15,000	6,619	0	8,381
41580	11-000-218-390	Other Purchased Professional & Technical	30,000	832	30,832	30,828	0	4

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials		2,400	150	2,550	788	0	1,762
42000	11-000-219-104	Salaries of Other Professional Staff		762,202	(14,486)	747,716	603,036	144,672	8
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		78,152	(5,016)	73,136	61,017	12,119	0
42060	11-000-219-320	Purchased Professional – Educational Ser		37,120	(13,492)	23,628	18,493	501	4,635
42080	11-000-219-390	Other Purchased Professional & Technical		19,320	0	19,320	17,651	225	1,444
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		3,550	(580)	2,970	1,876	153	941
42160	11-000-219-6__	Supplies and Materials		7,740	3,723	11,463	7,038	446	3,979
42180	11-000-219-8__	Other Objects		1,000	0	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction		434,071	12,235	446,306	366,878	79,428	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		47,916	0	47,916	39,839	7,913	164
43120	11-000-221-390	Other Purch. Professional & Technical Se		20,200	(330)	19,870	10,348	0	9,522
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		2,750	(242)	2,508	1,838	0	670
43160	11-000-221-6__	Supplies and Materials		7,000	1,861	8,861	5,794	1,075	1,992
43180	11-000-221-8__	Other Objects		3,804	164	3,968	3,968	0	0
43500	11-000-222-1__	Salaries		0	4,080	4,080	4,080	0	0
43520	11-000-222-177	Salaries of Technology Coordinators		112,180	0	112,180	93,348	18,584	248
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,000	0	7,000	5,225	0	1,775
43580	11-000-222-6__	Supplies and Materials		7,145	(3,783)	3,362	0	200	3,162
44080	11-000-223-320	Purchased Professional – Educational Ser		4,700	0	4,700	0	0	4,700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		1,200	0	1,200	0	0	1,200
45000	11-000-230-1__	Salaries		256,800	(211)	256,589	212,534	42,432	1,623
45040	11-000-230-331	Legal Services		121,885	9,010	130,895	121,866	8,771	258
45060	11-000-230-332	Audit Fees		38,500	1,000	39,500	39,500	0	0
45080	11-000-230-334	Architectural/Engineering Services		0	4,500	4,500	4,500	0	0
45100	11-000-230-339	Other Purchased Professional Services		25,000	26,771	51,771	49,504	2,267	0
45140	11-000-230-530	Communications/Telephone		98,986	(4,715)	94,271	65,968	27,362	941
45160	11-000-230-585	BOE Other Purchased Services		1,800	(805)	995	405	0	589
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		80,949	118	81,067	78,214	433	2,420
45200	11-000-230-610	General Supplies		2,350	(489)	1,861	776	0	1,085
45260	11-000-230-890	Miscellaneous Expenditures		8,300	3,074	11,374	10,866	450	58
45280	11-000-230-895	BOE Membership Dues and Fees		15,000	(221)	14,779	14,779	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		891,599	35,301	926,900	723,852	198,369	4,679
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		356,467	865	357,332	285,913	71,146	273
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,500	0	7,500	3,049	1,952	2,500
46120	11-000-240-6__	Supplies and Materials		18,350	1,930	20,280	4,235	1,121	14,925
46140	11-000-240-8__	Other Objects		26,210	4,950	31,160	14,842	10,030	6,288
47000	11-000-251-1__	Salaries		473,469	(648)	472,820	393,981	77,968	872
47020	11-000-251-330	Purchased Professional Services		7,000	(995)	6,005	5,880	125	0
47040	11-000-251-340	Purchased Technical Services		35,000	25,102	60,102	45,870	14,214	18
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		11,630	4,875	16,505	14,960	523	1,022
47100	11-000-251-6__	Supplies and Materials		9,500	(1,480)	8,020	6,708	1,256	55



Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects		4,350	59	4,409	3,314	1,095	0
47500	11-000-252-1__	Salaries		407,161	3,745	410,905	338,282	70,961	1,663
47540	11-000-252-340	Purchased Technical Services		23,000	59	23,059	19,826	0	3,233
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		284,340	(15,623)	268,717	264,952	3,700	65
47580	11-000-252-6__	Supplies and Materials		8,000	(507)	7,493	2,757	95	4,640
47600	11-000-252-8__	Other Objects		875	(875)	0	0	0	0
48500	11-000-261-1__	Salaries		131,118	(2,000)	129,118	76,972	30,057	22,089
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		198,230	24,303	222,533	154,933	43,816	23,784
48540	11-000-261-610	General Supplies		41,350	0	41,350	15,146	6,803	19,401
49000	11-000-262-1__	Salaries		899,693	139,878	1,039,570	826,780	207,181	5,609
49020	11-000-262-107	Salaries of Non-Instructional Aides		101,460	(1,654)	99,806	64,599	19,569	15,637
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		23,600	12,335	35,935	23,280	6,111	6,544
49120	11-000-262-490	Other Purchased Property Services		72,900	(12,602)	60,298	32,982	6,587	20,729
49140	11-000-262-520	Insurance		335,583	(55,000)	280,583	277,847	0	2,736
49160	11-000-262-590	Miscellaneous Purchased Services		4,000	0	4,000	1,474	0	2,526
49180	11-000-262-610	General Supplies		58,750	4,300	63,050	49,571	11,499	1,979
49200	11-000-262-621	Energy (Natural Gas)		235,000	39,479	274,479	216,221	54,281	3,976
49220	11-000-262-622	Energy (Electricity)		476,500	30,974	507,474	449,649	57,825	0
49260	11-000-262-626	Energy (Gasoline)		12,000	0	12,000	10,248	1,046	706
49280	11-000-262-8__	Other Objects		6,355	0	6,355	5,124	0	1,232
50000	11-000-263-1__	Salaries		113,116	2,614	115,731	92,619	22,691	421
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		0	4,900	4,900	4,900	0	0
50060	11-000-263-610	General Supplies		14,750	(1,300)	13,450	11,404	1,717	329
51020	11-000-266-3__	Purchased Professional and Technical Ser		120,000	(166)	119,834	119,634	0	200
51060	11-000-266-610	General Supplies		4,000	0	4,000	0	848	3,152
52000	11-000-270-107	Salaries of Non-Instructional Aides		162,500	33,559	196,059	193,997	2,062	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		476,296	392,190	868,486	692,162	176,044	280
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		164,387	70,298	234,685	188,060	45,795	831
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		456,319	(424,217)	32,103	13,659	13,400	5,044
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		20,000	(381)	19,619	14,485	4,124	1,011
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		16,000	(1,022)	14,978	10,450	0	4,528
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		117,000	28,895	145,895	72,822	73,073	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		2,000	3,111	5,111	2,555	2,555	1
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		4,000	9,286	13,286	6,643	6,643	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		0	600	600	0	525	75
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		0	273	273	273	0	0
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		0	31,000	31,000	17,360	13,640	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		50,000	755	50,755	50,755	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		75,000	6,070	81,070	68,537	12,532	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		200,000	44,409	244,409	221,629	22,780	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52400	11-000-270-593	Misc. Purchased Services - Transportatio		231,560	10,900	242,460	126,176	115,101	1,183
52420	11-000-270-610	General Supplies		3,500	8,146	11,646	1,976	1,670	8,000
52440	11-000-270-615	Transportation Supplies		194,454	(7,000)	187,454	165,443	17,771	4,240
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue		8,146	(1,146)	7,000	7,000	0	0
52460	11-000-270-8__	Other objects		4,000	2,000	6,000	4,915	84	1,001
71000	11-000-291-210	Group Insurance		41,000	1,460	42,460	28,197	14,254	9
71020	11-000-291-220	Social Security Contributions		500,000	0	500,000	381,234	118,766	0
71060	11-000-291-241	Other Retirement Contributions - PERS		595,000	0	595,000	592,192	0	2,808
71120	11-000-291-249	Other Retirement Contributions - Regular		35,000	839	35,839	35,839	0	0
71140	11-000-291-250	Unemployment Compensation		20,000	50,000	70,000	69,199	0	801
71160	11-000-291-260	Workmen's Compensation		332,000	14,326	346,326	266,290	80,036	0
71180	11-000-291-270	Health Benefits		6,392,795	(409,394)	5,983,401	5,448,357	122,047	412,997
71200	11-000-291-280	Tuition Reimbursement		95,000	0	95,000	24,906	0	70,094
71220	11-000-291-290	Other Employee Benefits		100,000	(10,470)	89,530	83,427	3,157	2,946
71226	11-000-291-298	Unused Vac Pay - mass severance		0	12,524	12,524	12,524	0	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		90,000	6,400	96,400	69,649	0	26,752
73020	12-110-100-73__	Kindergarten		4,000	0	4,000	3,000	1,000	0
73040	12-120-100-73__	Grades 1-5		29,400	0	29,400	16,200	7,500	5,700
73060	12-130-100-73__	Grades 6-8		21,000	0	21,000	15,412	5,588	0
73080	12-140-100-73__	Grades 9-12		13,750	24,861	38,611	24,307	14,303	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional		35,000	22,887	57,887	23,901	30,800	3,186
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info		525,000	0	525,000	524,249	0	751
75720	12-000-262-73__	Undist. Expend. – Custodial Services		90,000	0	90,000	14,895	53,188	21,917
75800	12-000-270-733	School Buses - Regular		55,186	0	55,186	54,188	0	998
75820	12-000-270-734	School Buses - Special		54,766	0	54,766	54,765	0	1
76040	12-000-400-334	Architectural/Engineering Services		0	52,593	52,593	41,425	11,167	0
76080	12-000-400-450	Construction Services		3,500,000	1,825,940	5,325,940	2,697,881	1,541,508	1,086,550
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	0	121,920	108,373	13,547	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr		0	220,373	220,373	0	185,373	35,000
84000	10-000-100-56__	Transfer of Funds to Charter Schools		69,877	0	69,877	35,706	1,728	32,443
Total				41,137,928	2,346,550	43,484,478	32,399,761	8,335,363	2,749,355

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$151,099.94	
142	Intergovernmental - Federal	\$3,701,402.78	
143	Intergovernmental - Other	\$12,060.90	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,864,563.62

## Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$3,674,701.97	
302	Less Revenues	(\$3,715,620.27)	(\$40,918.30)

**Total assets and resources****\$3,823,645.32**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$872,103.51
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$263,694.08
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,016,215.40
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$235,199.42
<b>Total liabilities</b>		<b>\$2,387,212.41</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,986,637.18
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,944,411.14	
602	Less: Expenditures	(\$5,603,487.78)	
	Less: Encumbrances	(\$2,308,280.86)	(\$7,911,768.64)
	Total appropriated		\$5,019,279.68
Unappropriated:			
770	Fund balance, July 1		\$22,945.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,605,791.96)
	Total fund balance		\$1,436,432.91
	Total liabilities and fund equity		\$3,823,645.32

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,944,411.14	\$7,911,768.64	\$3,032,642.50
Revenues	(\$3,674,701.97)	(\$3,715,620.27)	\$40,918.30
Subtotal	<u>\$7,269,709.17</u>	<u>\$4,196,148.37</u>	<u>\$3,073,560.80</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,269,709.17</u>	<u>\$4,196,148.37</u>	<u>\$3,073,560.80</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,269,709.17</u>	<u>\$4,196,148.37</u>	<u>\$3,073,560.80</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,269,709.17</u>	<u>\$4,196,148.37</u>	<u>\$3,073,560.80</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,269,709.17</u>	<u>\$4,196,148.37</u>	<u>\$3,073,560.80</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,269,709.17</u>	<u>\$4,196,148.37</u>	<u>\$3,073,560.80</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,269,709.17</u>	<u>\$4,196,148.37</u>	<u>\$3,073,560.80</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,269,709.17</u>	<u>\$4,196,148.37</u>	<u>\$3,073,560.80</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,269,709.17</u>	<u>\$4,196,148.37</u>	<u>\$3,073,560.80</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$532,231.16</u>	<u>\$532,231.16</u>	<u>\$3,073,560.80</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	222,089	145,947	368,036	223,272	Under	144,764
00770	Total Revenues from State Sources	1,381,558	44,427	1,425,985	1,225,815	Under	200,170
00830	Total Revenues from Federal Sources	1,466,169	102,544	1,568,713	1,903,641		(334,928)
0083A	Other	362,892	0	362,892	362,892		0
Total		3,432,708	292,918	3,725,626	3,715,620		10,006
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	826	826	826	0	0
00745	Total Revenues from Local Sources	0	5,000	5,000	5,000	0	0
84100	Local Projects	9,053	16,088	25,141	9,473	9,292	6,375
84200	Student Activity Fund	184,590	191,257	375,847	183,690	14,031	178,126
84220	Scholarship Fund	28,446	570	29,015	0	0	29,015
85120	Total Instruction	911,641	396,391	1,308,032	698,476	254,445	355,111
86380	Total Support Services	832,809	182,857	1,015,666	259,789	383,898	371,978
87040	Total Facilities Acquisition and Constr	0	45,236	45,236	20,236	20,000	5,000
88136	SDA Emergent Needs & Capital Maint.	0	85,039	85,039	8,294	76,745	0
88140	Other	0	6,076	6,076	0	1,285	4,792
88740	Total Federal Projects	1,470,041	6,578,492	8,048,533	4,417,703	1,548,585	2,082,245
Total		3,436,580	7,507,831	10,944,411	5,603,488	2,308,281	3,032,643

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments		0	0	0	(47)	Under	47
00737	20-1760	Student Activity Fund Revenue		184,590	104,139	288,729	196,905	Under	91,824
00738	20-1770	Scholarship Fund Revenue		28,446	170	28,615	804	Under	27,811
00740	20-1___	Other Revenue from Local Sources		9,053	41,638	50,691	25,610	Under	25,082
00760	20-3218	Preschool Education Aid		1,381,558	0	1,381,558	1,181,388	Under	200,170
00763	20-3258	Preschool & Charter Security Compliance		0	44,427	44,427	44,427		0
00775	20-441[1-6]	Title I		684,973	0	684,973	264,957	Under	420,016
00780	20-445[1-5]	Title II		149,365	0	149,365	47,563	Under	101,802
00785	20-449[1-4]	Title III		26,101	0	26,101	0	Under	26,101
00790	20-447[1-4]	Title IV		78,103	0	78,103	0	Under	78,103
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		515,965	102,544	618,509	330,459	Under	288,050
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	5,699		(5,699)
00814	20-4540	ARP - ESSER		0	0	0	882,164		(882,164)
00823	20-4534	CRRSA Act - ESSER II		0	0	0	324,479		(324,479)
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	0	0	1,000		(1,000)
00825	20-4___	Other		11,662	0	11,662	5,987	Under	5,675
00827	20-4537	ACSERS - Special Education		0	0	0	41,333		(41,333)
00835	20-5200	Transfers from Operating Budget – Presch		362,892	0	362,892	362,892		0
Total				3,432,708	292,918	3,725,626	3,715,620		10,006

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	826	826	826	0	0
00740	20-1___	Other Revenue from Local Sources		0	5,000	5,000	5,000	0	0
84100	20-___-___-___	Local Projects		9,053	16,088	25,141	9,473	9,292	6,375
84200	20-475-___-___	Student Activity Fund		184,590	191,257	375,847	183,690	14,031	178,126
84220	20-476-___-___	Scholarship Fund		28,446	570	29,015	0	0	29,015
85000	20-218-100-101	Salaries of Teachers		688,867	4,275	693,142	537,864	151,003	4,275
85020	20-218-100-106	Other Salaries for Instruction		200,774	279,672	480,446	122,760	78,014	279,672
85030	20-218-100-321	Purch Prof-Ed Services		0	41,350	41,350	10,217	0	31,133
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		4,000	(1,971)	2,029	1,529	0	500
85080	20-218-100-6__	General Supplies		18,000	73,066	91,066	26,106	25,428	39,532
86020	20-218-200-103	Salaries of Program Directors		55,880	2,279	58,159	46,459	9,421	2,279
86040	20-218-200-104	Salaries of Other Professional Staff		0	33,455	33,455	0	0	33,455
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		19,421	55,896	75,317	16,184	3,237	55,896
86080	20-218-200-110	Other Salaries		106,774	26,992	133,766	83,371	23,403	26,992
86100	20-218-200-173	Salaries of Community Parent Involvement		61,172	0	61,172	48,439	12,733	0
86120	20-218-200-176	Salaries of Master Teachers		83,122	0	83,122	55,818	0	27,304
86140	20-218-200-200	Personnel Services – Employee Benefits		387,440	70,187	457,627	0	333,090	124,537
86180	20-218-200-325	Purchased Ed. Svcs – Head Start		82,500	18,500	101,000	0	0	101,000
86200	20-218-200-329	Purchased Professional – Educational Ser		30,000	(28,710)	1,290	1,290	0	0
86220	20-218-200-330	Other Purchased Professional Services		5,000	(4,093)	907	400	490	17
86260	20-218-200-440	Rentals		0	5,000	5,000	3,476	1,524	0



Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	0	4,850	4,850	4,352	0	498
86360	20-218-200-8__	Other Objects	1,500	(1,500)	0	0	0	0
87000	20-218-400-731	Instructional Equipment	0	35,510	35,510	15,510	20,000	0
87020	20-218-400-732	Noninstructional Equipment	0	9,725	9,725	4,725	0	5,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	85,039	85,039	8,294	76,745	0
88140	20-___-___-___	Other	0	6,076	6,076	0	1,285	4,792
88500	20-___-___-___	Title I	684,973	219,039	904,012	658,259	104,937	140,815
88520	20-___-___-___	Title II	149,365	20,404	169,769	108,417	12,023	49,328
88540	20-___-___-___	Title III	26,101	0	26,101	6,393	1,084	18,624
88560	20-___-___-___	Title IV	77,491	13,153	90,644	26,072	360	64,211
88600	20-___-___-___	Title VI	612	0	612	0	0	612
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	515,965	102,544	618,509	475,007	106,521	36,981
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-___-___-___	Other	15,534	108,487	124,021	15,001	7,903	101,117
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	893,073	893,073	772,489	120,139	445
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	70,755	70,755	1,000	0	69,755
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	39,618	39,618	0	0	39,618
88713	20-487-___-___	ARP-ESSER Grant Program	0	4,730,225	4,730,225	2,349,365	1,195,618	1,185,242
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	181,316	181,316	5,699	0	175,617
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	0	40,000
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	88,501	88,501	0	0	88,501
Total			3,436,580	7,507,831	10,944,411	5,603,488	2,308,281	3,032,643

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$20,144.50
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,171.96)	(\$1,171.96)

**Total assets and resources****\$18,972.54**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 Capital Projects Fund

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022		Ending date 4/30/2023	Fund: 30	Capital Projects Fund
Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$18,972.54
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$18,972.54
	Total liabilities and fund equity			<u>\$18,972.54</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$1,171.96)	\$1,171.96
Subtotal	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,171.96)</u>	<u>\$1,171.96</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	1,172		(1,172)
Total		0	0	0	1,172		(1,172)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	1,172		(1,172)
Total			0	0	0	1,172		(1,172)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$9,980.92
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$1,615,475.00	
302	Less Revenues	(\$1,615,475.00)	\$0.00

**Total assets and resources****\$9,980.92**



Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 Debt Service Fund

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$7,191.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$7,191.00</b>

**Report of the Secretary to the Board of Education**  
**Glassboro Board of Education**

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**Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 Debt Service Fund**

**Fund Balance:**

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,615,475.00	
602	Less: Expenditures	(\$1,615,475.00)	
	Less: Encumbrances	\$0.00	(\$1,615,475.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$2,789.92
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	<b>\$2,789.92</b>
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Total liabilities and fund equity	<b><u>\$9,980.92</u></b>
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Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,615,475.00	\$1,615,475.00	\$0.00
Revenues	(\$1,615,475.00)	(\$1,615,475.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	955,517	0	955,517	955,517		0
0093A	Other	659,958	0	659,958	659,958		0
Total		1,615,475	0	1,615,475	1,615,475		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,615,475	0	1,615,475	1,615,475	0	0
Total		1,615,475	0	1,615,475	1,615,475	0	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	955,517	0	955,517	955,517		0
00890	40-3160	Debt Service Aid Type II	659,958	0	659,958	659,958		0
Total			1,615,475	0	1,615,475	1,615,475		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	575,475	0	575,475	575,475	0	0
89620	40-701-510-910	Redemption of Principal	1,040,000	0	1,040,000	1,040,000	0	0
Total			1,615,475	0	1,615,475	1,615,475	0	0