

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$10,150,015.11
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		\$7,499,493.00
Accounts Receivable:			
132	Interfund	\$7,191.00	
141	Intergovernmental - State	\$5,927,770.20	
142	Intergovernmental - Federal	(\$527.19)	
143	Intergovernmental - Other	\$500,746.33	
153, 154	Other (net of estimated uncollectable of \$_____)	\$89,418.81	\$6,524,599.15
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	(\$36,174,157.62)	(\$13,763,607.08)

**Total assets and resources**

**\$10,416,000.18**

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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	\$177,691.41
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$406,456.57
<b>Total liabilities</b>		<b>\$564,455.95</b>

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$15,733,262.35
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	\$454,875.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$454,875.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,569,480.23	
602	Less: Expenditures	(\$24,826,115.95)	
	Less: Encumbrances	(\$15,733,262.35)	(\$40,559,378.30)
	Total appropriated		\$25,571,363.96
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		\$9,735,497.21
	<b>Total liabilities and fund equity</b>		<b>\$10,299,953.16</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,569,480.23	\$40,559,378.30	\$3,010,101.93
Revenues	(\$22,410,550.54)	(\$36,174,157.62)	\$13,763,607.08
Subtotal	<u>\$21,158,929.69</u>	<u>\$4,385,220.68</u>	<u>\$16,773,709.01</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>(\$2,049,779.32)</u>	<u>\$23,173,709.01</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>(\$2,049,779.32)</u>	<u>\$23,173,709.01</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>(\$2,049,779.32)</u>	<u>\$23,173,709.01</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>(\$2,050,279.32)</u>	<u>\$23,174,209.01</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>(\$2,050,279.32)</u>	<u>\$23,174,209.01</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>(\$2,050,279.32)</u>	<u>\$23,174,209.01</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>(\$2,050,279.32)</u>	<u>\$23,174,209.01</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>(\$2,050,279.32)</u>	<u>\$23,174,209.01</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>(\$4,176,456.54)</u>	<u>\$23,174,209.01</u>

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

Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	22,225,178	0	22,225,178	22,154,885	Under	70,293
00520	SUBTOTAL – Revenues from State Sources	0	0	0	13,971,552		(13,971,552)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	28,432		(28,432)
0071A	Other	0	185,373	185,373	0	Under	185,373
Total		22,225,178	185,373	22,410,551	36,154,869		(13,744,319)
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	(67,048)	9,864,162	5,377,483	4,309,593	177,086
10300	Total Special Education - Instruction	2,581,155	21,561	2,602,716	1,554,991	966,304	81,421
11160	Total Basic Skills/Remedial – Instruct.	143,709	0	143,709	56,234	87,476	0
12160	Total Bilingual Education – Instruction	252,353	0	252,353	114,252	138,101	0
17100	Total School-Sponsored Co/Extra Curricul	77,000	1,400	78,400	12,285	62,955	3,160
17600	Total School-Sponsored Athletics – Instr	469,910	2,684	472,594	217,584	205,589	49,422
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	1,423,359	1,157,224	101,308
29680	Total Undistributed Expenditures – Atten	158,704	(623)	158,081	99,603	48,601	9,877
30620	Total Undistributed Expenditures – Healt	468,570	(15,051)	453,519	264,260	153,690	35,569
40580	Total Undistributed Expend – Speech, OT,	444,616	(6,500)	438,116	206,762	176,763	54,591
41080	Total Undist. Expend. – Other Supp. Serv	946,609	(50,011)	896,597	416,284	398,144	82,169
41660	Total Undist. Expend. – Guidance	635,169	9,650	644,820	410,839	223,767	10,214
42200	Total Undist. Expend. – Child Study Team	909,084	(9,212)	899,872	548,599	328,764	22,509
43200	Total Undist. Expend. – Improvement of I	515,741	6,003	521,745	339,626	169,010	13,109
43620	Total Undist. Expend. – Edu. Media Serv.	126,325	(1,631)	124,694	82,141	37,416	5,137
44180	Total Undist. Expend. – Instructional St	5,900	0	5,900	0	0	5,900
45300	Support Serv. - General Admin	649,570	58,460	708,031	462,108	175,687	70,235
46160	Support Serv. - School Admin	1,300,125	106,880	1,407,006	814,350	467,890	124,766
47200	Total Undist. Expend. – Central Services	540,949	130,772	671,721	379,446	186,209	106,066
47620	Total Undist. Expend. – Admin. Info. Tec	723,376	(16,946)	706,429	554,749	141,668	10,012
51120	Total Undist. Expend. – Oper. & Maint. O	2,848,405	56,061	2,904,466	2,011,415	707,034	186,017
52480	Total Undist. Expend. – Student Transpor	2,189,163	96,668	2,285,831	1,439,286	778,698	67,846
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,200,795	(466,589)	7,734,206	4,503,449	2,914,717	316,040
75880	TOTAL EQUIPMENT	828,102	47,748	875,850	685,993	94,854	95,003
76260	Total Facilities Acquisition and Constru	3,621,920	1,878,532	5,500,452	2,799,771	1,614,132	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	33,984	3,450	32,443
Total		41,137,928	2,346,550	43,484,478	24,826,116	15,733,262	2,925,100

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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	116,207	Under	140,229
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	62,826	Under	112,174
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues	95,000	0	95,000	294,110		(199,110)
00315	10-1992	Advertising Fees – School Buses	7,000	0	7,000	0	Under	7,000
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	28,432		(28,432)
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	36,154,869		(13,744,319)

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	0	362,892	0	362,892	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	643,176	0	643,176	319,700	323,476	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,827,918	(26,536)	2,801,382	1,756,695	1,044,688	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,340,344	(26,536)	2,313,808	1,094,892	1,218,916	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,028,771	(365)	3,028,407	1,801,900	1,214,298	12,208
02500	11-150-100-101	Salaries of Teachers	40,000	0	40,000	16,502	23,498	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	5,010	33,010	23,450	9,560	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	215,500	365	215,865	161,913	53,587	365
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	61,894	13,274	97,147
03080	11-190-1__-610	General Supplies	287,711	(107,476)	180,235	87,002	39,854	53,379
03100	11-190-1__-640	Textbooks	0	15,000	15,000	1,949	5,551	7,500
03120	11-190-1__-8__	Other Objects	0	5,000	5,000	1,885	0	3,115
04500	11-204-100-101	Salaries of Teachers	115,244	0	115,244	67,992	47,252	0
04520	11-204-100-106	Other Salaries for Instruction	51,408	640	52,048	40,656	11,393	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	131	4,869	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	(640)	331,700	200,639	81,701	49,360
06520	11-212-100-106	Other Salaries for Instruction	23,298	0	23,298	13,979	9,319	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	1,745	3,255	0
06600	11-212-100-610	General Supplies	21,100	3,146	24,246	8,789	6,742	8,715
07000	11-213-100-101	Salaries of Teachers	1,745,146	13,340	1,758,486	1,096,517	660,770	1,200
07020	11-213-100-106	Other Salaries for Instruction	44,611	0	44,611	28,545	16,066	0
07040	11-213-100-320	Purchased Professional-Educational Servi	45,000	0	45,000	2,064	42,936	0
07100	11-213-100-610	General Supplies	14,000	(3,000)	11,000	160	0	10,841

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07520	11-214-100-106	Other Salaries for Instruction	40,749	0	40,749	17,417	23,332	0
08500	11-216-100-101	Salaries of Teachers	59,672	0	59,672	56,564	3,108	0
08520	11-216-100-106	Other Salaries for Instruction	59,487	8,074	67,561	19,171	40,316	8,074
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	0	245	255
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	0	141,709	56,234	85,476	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	0	250,353	114,252	136,101	0
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	0	75,000	12,045	62,955	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	1,400	1,900	190	0	1,710
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	153,198	185,072	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	42,939	11,326	20,735
17540	11-402-100-6__	Supplies and Materials	50,000	2,684	52,684	21,447	9,191	22,046
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	54,574	52,987	227
29040	11-000-100-563	Tuition to County Voc. School District-R	167,310	(41,184)	126,126	62,462	63,664	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	363,250	33,562	396,812	254,547	142,265	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,789,806	261,358	2,051,164	1,051,775	898,309	101,080
29500	11-000-211-1__	Salaries	128,539	(623)	127,916	77,774	40,765	9,377
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,665	0	29,665	21,829	7,836	0
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	376,241	15,796	392,037	248,240	141,473	2,324
30540	11-000-213-3__	Purchased Professional and Technical Ser	72,000	(24,272)	47,728	12,902	11,000	23,826
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	3,119	1,217	6,419
30600	11-000-213-8__	Other Objects	2,000	0	2,000	0	0	2,000
40500	11-000-216-1__	Salaries	298,089	(15,000)	283,089	158,698	94,481	29,909
40520	11-000-216-320	Purchased Professional – Educational Ser	142,919	10,000	152,919	47,296	82,281	23,342
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	(20,996)	473,774	214,050	178,915	80,809
41020	11-000-217-320	Purchased Professional – Educational Ser	451,838	(29,016)	422,823	202,234	219,228	1,361
41500	11-000-218-104	Salaries of Other Professional Staff	530,114	9,400	539,515	334,633	204,881	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,655	0	57,655	38,769	18,886	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	100	30,100	30,096	0	4
41620	11-000-218-6__	Supplies and Materials	2,400	150	2,550	721	0	1,829

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	762,202	(7,345)	754,857	458,855	296,002	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	78,152	0	78,152	48,897	29,255	0
42060	11-000-219-320	Purchased Professional – Educational Ser	37,120	(5,010)	32,110	15,999	1,820	14,291
42080	11-000-219-390	Other Purchased Professional & Technical	19,320	0	19,320	17,298	509	1,513
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,550	(580)	2,970	1,865	0	1,105
42160	11-000-219-6__	Supplies and Materials	7,740	3,723	11,463	5,686	1,178	4,600
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	3,819	437,890	287,251	150,639	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	47,916	0	47,916	31,926	15,990	0
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	490	3,240	1,209	515	1,516
43160	11-000-221-6__	Supplies and Materials	7,000	1,861	8,861	4,924	1,866	2,071
43180	11-000-221-8__	Other Objects	3,804	164	3,968	3,968	0	0
43500	11-000-222-1__	Salaries	0	2,152	2,152	2,152	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	112,180	0	112,180	74,764	37,416	0
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	0	3,362
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	0	256,800	170,102	86,698	0
45040	11-000-230-331	Legal Services	121,885	9,010	130,895	80,204	50,433	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	43,819	68,819	29,819	0	39,000
45140	11-000-230-530	Communications/Telephone	98,986	(265)	98,721	35,097	37,148	26,476
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	(270)	80,679	77,205	892	2,582
45200	11-000-230-610	General Supplies	2,350	(312)	2,038	766	0	1,272
45260	11-000-230-890	Miscellaneous Expenditures	8,300	2,003	10,303	9,730	515	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	50,000	941,599	569,958	321,641	50,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	356,467	50,000	406,467	224,767	131,699	50,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	1,646	3,354	2,500
46120	11-000-240-6__	Supplies and Materials	18,350	1,880	20,230	3,454	1,793	14,983
46140	11-000-240-8__	Other Objects	26,210	5,000	31,210	14,525	9,402	7,283
47000	11-000-251-1__	Salaries	473,469	0	473,469	315,447	158,022	0
47020	11-000-251-330	Purchased Professional Services	7,000	46,679	53,679	5,880	0	47,799
47040	11-000-251-340	Purchased Technical Services	35,000	25,052	60,052	40,592	19,196	264
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	11,630	50,491	62,121	8,727	6,821	46,573
47100	11-000-251-6__	Supplies and Materials	9,500	(1,480)	8,020	5,520	1,041	1,458
47180	11-000-251-890	Other Objects	4,350	10,030	14,380	3,280	1,129	9,971



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__	Salaries	407,161	0	407,161	270,474	134,703	1,984
47540	11-000-252-340	Purchased Technical Services	23,000	59	23,059	18,681	1,145	3,233
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series)	284,340	(15,623)	268,717	263,107	5,545	65
47580	11-000-252-6__	Supplies and Materials	8,000	(507)	7,493	2,488	275	4,730
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	58,352	48,764	22,001
48520	11-000-261-420	Cleaning, Repair, and Maintenance Serv	198,230	31,103	229,333	137,355	35,303	56,674
48540	11-000-261-610	General Supplies	41,350	0	41,350	12,902	540	27,908
49000	11-000-262-1__	Salaries	899,693	37,631	937,324	672,335	264,989	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	101,460	(9,154)	92,306	48,982	34,382	8,942
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,600	9,835	33,435	22,713	2,070	8,652
49120	11-000-262-490	Other Purchased Property Services	72,900	3,150	76,050	24,900	12,470	38,680
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	0	58,750	43,239	12,999	2,512
49200	11-000-262-621	Energy (Natural Gas)	235,000	9,053	244,053	129,851	110,613	3,589
49220	11-000-262-622	Energy (Electricity)	476,500	19,895	496,395	359,736	134,644	2,015
49260	11-000-262-626	Energy (Gasoline)	12,000	0	12,000	8,226	790	2,984
49280	11-000-262-8__	Other Objects	6,355	0	6,355	3,279	1,845	1,232
50000	11-000-263-1__	Salaries	113,116	8,114	121,231	75,112	46,118	0
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	10,577	658	2,215
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	24,202	186,702	149,423	37,280	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	476,296	325,337	801,633	530,346	271,287	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	164,387	90,703	255,090	142,484	112,606	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	456,319	(409,111)	47,209	13,659	28,400	5,150
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	20,000	0	20,000	8,219	7,781	4,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	16,000	0	16,000	10,450	0	5,550
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	28,425	145,425	70,778	74,095	552
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	8,264	12,264	6,132	6,132	0
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	6,200	6,200	0	6,200	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	50,000	755	50,755	755	50,000	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	75,000	(11,773)	63,227	57,794	5,433	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	18,781	218,781	218,781	0	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	231,560	11,500	243,060	81,923	159,339	1,798
52420	11-000-270-610	General Supplies	3,500	8,146	11,646	1,352	1,538	8,756

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52440	11-000-270-615	Transportation Supplies	194,454	0	194,454	140,900	15,892	37,662
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	8,146	(8,146)	0	0	0	0
52460	11-000-270-8__	Other objects	4,000	0	4,000	3,462	160	378
71000	11-000-291-210	Group Insurance	41,000	1,460	42,460	21,781	20,670	9
71020	11-000-291-220	Social Security Contributions	500,000	0	500,000	300,828	199,172	0
71060	11-000-291-241	Other Retirement Contributions - PERS	595,000	0	595,000	0	592,192	2,808
71120	11-000-291-249	Other Retirement Contributions - Regular	35,000	0	35,000	28,985	6,015	0
71140	11-000-291-250	Unemployment Compensation	20,000	50,000	70,000	44,875	24,324	801
71160	11-000-291-260	Workmen's Compensation	332,000	14,326	346,326	239,612	106,714	0
71180	11-000-291-270	Health Benefits	6,392,795	(480,035)	5,912,760	3,706,267	1,962,841	243,652
71200	11-000-291-280	Tuition Reimbursement	95,000	(60,000)	35,000	22,949	0	12,051
71220	11-000-291-290	Other Employee Benefits	100,000	(10,470)	89,530	56,774	2,788	29,968
71226	11-000-291-298	Unused Vac Pay - mass severance	0	11,729	11,729	11,729	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	0	0	4,000
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	0	0	29,400
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	0	0	21,000
73080	12-140-100-73_	Grades 9-12	13,750	24,861	38,611	13,995	10,866	13,750
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	39,910	12,682	0
76080	12-000-400-450	Construction Services	3,500,000	1,825,940	5,325,940	2,678,580	1,560,809	1,086,550
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	81,280	40,640	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	33,984	3,450	32,443
Total			41,137,928	2,346,550	43,484,478	24,826,116	15,733,262	2,925,100

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$293,750.92
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	\$347,953.58	
142	Intergovernmental - Federal	\$3,701,402.78	
143	Intergovernmental - Other	\$12,060.90	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,061,417.26

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	\$3,664,813.21	
302	Less Revenues	(\$3,428,364.53)	\$236,448.68

**Total assets and resources**

**\$4,591,616.86**

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$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	\$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>\$1,515,108.90</b>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,545,030.49
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	\$10,864,273.72	
602	Less: Expenditures	(\$3,953,523.97)	
	Less: Encumbrances	(\$3,866,674.17)	(\$7,820,198.14)
	Total appropriated		\$6,589,106.07
Unappropriated:			
770	Fund balance, July 1		\$22,945.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,535,543.30)
	Total fund balance		\$3,076,507.96
	<b>Total liabilities and fund equity</b>		<b>\$4,591,616.86</b>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,864,273.72	\$7,820,198.14	\$3,044,075.58
Revenues	(\$3,664,813.21)	(\$3,428,364.53)	(\$236,448.68)
Subtotal	<u>\$7,199,460.51</u>	<u>\$4,391,833.61</u>	<u>\$2,807,626.90</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>\$7,199,460.51</u>	<u>\$4,391,833.61</u>	<u>\$2,807,626.90</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>\$7,199,460.51</u>	<u>\$4,391,833.61</u>	<u>\$2,807,626.90</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>\$7,199,460.51</u>	<u>\$4,391,833.61</u>	<u>\$2,807,626.90</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>\$7,199,460.51</u>	<u>\$4,391,833.61</u>	<u>\$2,807,626.90</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>\$7,199,460.51</u>	<u>\$4,391,833.61</u>	<u>\$2,807,626.90</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>\$7,199,460.51</u>	<u>\$4,391,833.61</u>	<u>\$2,807,626.90</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>\$7,199,460.51</u>	<u>\$4,391,833.61</u>	<u>\$2,807,626.90</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>\$7,199,460.51</u>	<u>\$4,391,833.61</u>	<u>\$2,807,626.90</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$3,535,543.30</u>	<u>\$727,916.40</u>	<u>\$2,807,626.90</u>

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

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	222,089	136,059	358,147	131,109	Under	227,039
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	1,708,549		(139,836)
0083A	Other	362,892	0	362,892	362,892		0
Total		3,432,708	283,030	3,715,737	3,428,365		287,373

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	826	826	0	826	0
00745	Total Revenues from Local Sources	0	5,000	5,000	0	5,000	0
84100	Local Projects	9,053	15,938	24,991	5,564	9,053	10,374
84200	Student Activity Fund	184,590	117,457	302,047	109,216	25,276	167,554
84220	Scholarship Fund	28,446	170	28,615	0	0	28,615
85120	Total Instruction	911,641	369,799	1,281,440	517,286	432,951	331,203
86380	Total Support Services	832,809	175,731	1,008,540	194,837	429,472	384,231
87040	Total Facilities Acquisition and Constru	0	78,954	78,954	20,236	20,000	38,718
88136	SDA Emergent Needs & Capital Maint.	0	85,039	85,039	8,294	76,745	0
88740	Total Federal Projects	1,470,041	6,578,781	8,048,822	3,098,090	2,867,351	2,083,381
Total		3,436,580	7,427,694	10,864,274	3,953,524	3,866,674	3,044,076

Starting date 7/1/2022 Ending date 2/28/2023 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	118,105	Under	170,625
00738	20-1770	Scholarship Fund Revenue	28,446	170	28,615	311	Under	28,304
00740	20-1___	Other Revenue from Local Sources	9,053	31,750	40,803	12,740	Under	28,062
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	211,536	Under	473,437
00780	20-445[1-5]	Title II	149,365	0	149,365	44,671	Under	104,694
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	191,680	Under	426,829
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
<b>Total</b>			<b>3,432,708</b>	<b>283,030</b>	<b>3,715,737</b>	<b>3,428,365</b>		<b>287,373</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	826	826	0	826	0
00740	20-1___	Other Revenue from Local Sources	0	5,000	5,000	0	5,000	0
84100	20-___-___-___	Local Projects	9,053	15,938	24,991	5,564	9,053	10,374
84200	20-475-___-___	Student Activity Fund	184,590	117,457	302,047	109,216	25,276	167,554
84220	20-476-___-___	Scholarship Fund	28,446	170	28,615	0	0	28,615
85000	20-218-100-101	Salaries of Teachers	688,867	4,275	693,142	405,789	283,078	4,275
85020	20-218-100-106	Other Salaries for Instruction	200,774	279,672	480,446	86,356	114,418	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	9,500	13,500	0	1,529	11,971
85080	20-218-100-6__	General Supplies	18,000	35,003	53,003	14,924	33,926	4,153
86020	20-218-200-103	Salaries of Program Directors	55,880	2,279	58,159	37,168	18,712	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	12,947	6,474	55,896
86080	20-218-200-110	Other Salaries	106,774	26,992	133,766	65,024	41,750	26,992
86100	20-218-200-173	Salaries of Community Parent Involvement	61,172	0	61,172	36,205	24,967	0
86120	20-218-200-176	Salaries of Master Teachers	83,122	0	83,122	41,863	0	41,259
86140	20-218-200-200	Personnel Services – Employee Benefits	387,440	70,188	457,628	0	333,090	124,538
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	82,500	0	82,500	0	0	82,500
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(25,000)	5,000	0	1,290	3,710
86220	20-218-200-330	Other Purchased Professional Services	5,000	171	5,171	0	490	4,681
86260	20-218-200-440	Rentals	0	5,000	5,000	0	0	5,000



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	0	5,250	5,250	1,631	2,697	922
86360	20-218-200-8__	Other Objects	1,500	1,500	3,000	0	0	3,000
87000	20-218-400-731	Instructional Equipment	0	54,215	54,215	15,510	20,000	18,704
87020	20-218-400-732	Noninstructional Equipment	0	24,739	24,739	4,725	0	20,014
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	85,039	85,039	8,294	76,745	0
88500	20-___-___-___	Title I	684,973	219,039	904,012	547,877	210,053	146,082
88520	20-___-___-___	Title II	149,365	20,404	169,769	102,701	11,936	55,132
88540	20-___-___-___	Title III	26,101	0	26,101	3,439	1,700	20,962
88560	20-___-___-___	Title IV	77,491	13,153	90,644	24,726	707	65,211
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	330,460	241,038	47,011
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-___-___-___	Other	15,534	108,777	124,311	11,467	10,784	102,060
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	893,073	893,073	340,256	552,372	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	1,730,467	1,838,761	1,160,997
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	7,427,694	10,864,274	3,953,524	3,866,674	3,044,076

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 Capital Projects Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$19,984.43
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	(\$1,011.89)	(\$1,011.89)

**Total assets and resources**

**\$18,972.54**

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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
	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
	<b>Total liabilities and fund equity</b>		<b>\$18,972.54</b>



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	1,012		(1,012)
Total		0	0	0	1,012		(1,012)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	1,012		(1,012)
Total			0	0	0	1,012		(1,012)

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 Debt Service 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	\$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		\$2,789.92
	<b>Total liabilities and fund equity</b>		<b>\$9,980.92</b>

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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
	<b>Total</b>	<b>1,615,475</b>	<b>0</b>	<b>1,615,475</b>	<b>1,615,475</b>		<b>0</b>

  

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
	<b>Total</b>	<b>1,615,475</b>	<b>0</b>	<b>1,615,475</b>	<b>1,615,475</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2022 Ending date 2/28/2023 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
<b>Total</b>			<b>1,615,475</b>	<b>0</b>	<b>1,615,475</b>	<b>1,615,475</b>		<b>0</b>

  

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
<b>Total</b>			<b>1,615,475</b>	<b>0</b>	<b>1,615,475</b>	<b>1,615,475</b>	<b>0</b>	<b>0</b>