

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$7,157,451.30
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		\$61,217.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,916,166.33	
142	Intergovernmental - Federal	(\$527.19)	
143	Intergovernmental - Other	\$589,881.35	
153, 154	Other (net of estimated uncollectable of \$_____)	\$92,416.77	\$2,597,937.26

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	\$22,410,550.54	
302	Less Revenues	(\$36,841,024.05)	(\$14,430,473.51)

**Total assets and resources**

**(\$4,613,867.95)**

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 General Fund

---

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	\$196,819.11
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$339,940.09
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$341,186.16
<b>Total liabilities</b>		<b>\$877,945.36</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,610,765.76
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	\$476,621.69	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$476,621.69
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,569,480.23	
602	Less: Expenditures	(\$40,191,203.97)	
	Less: Encumbrances	(\$1,610,765.76)	(\$41,801,969.73)
	Total appropriated		\$10,228,022.63
Unappropriated:			
770	Fund balance, July 1		\$3,161,869.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$18,997,752.47)
	Total fund balance		(\$5,607,860.33)
	<b>Total liabilities and fund equity</b>		<b>(\$4,729,914.97)</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,569,480.23	\$41,801,969.73	\$1,767,510.50
Revenues	(\$22,410,550.54)	(\$36,841,024.05)	\$14,430,473.51
Subtotal	<u>\$21,158,929.69</u>	<u>\$4,960,945.68</u>	<u>\$16,197,984.01</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>(\$1,474,054.32)</u>	<u>\$22,597,984.01</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>(\$1,474,054.32)</u>	<u>\$22,597,984.01</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>(\$1,474,054.32)</u>	<u>\$22,597,984.01</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>(\$1,474,554.32)</u>	<u>\$22,598,484.01</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>(\$1,474,554.32)</u>	<u>\$22,598,484.01</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>(\$1,474,554.32)</u>	<u>\$22,598,484.01</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>(\$1,474,554.32)</u>	<u>\$22,598,484.01</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>(\$1,474,554.32)</u>	<u>\$22,598,484.01</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>(\$3,600,731.54)</u>	<u>\$22,598,484.01</u>

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

Board Secretary

Date

Starting date 7/1/2022 Ending date 6/30/2023 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	22,751,369		(526,191)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	13,983,278		(13,983,278)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	108,836		(108,836)
0071A	Other	0	185,373	185,373	0	Under	185,373
Total		22,225,178	185,373	22,410,551	36,843,482		(14,432,932)
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	(220,932)	9,710,278	9,643,438	10,908	55,932
10300	Total Special Education - Instruction	2,581,155	(7,282)	2,573,873	2,555,989	(2,223)	20,107
11160	Total Basic Skills/Remedial – Instruct.	143,709	(47,986)	95,723	93,723	0	2,000
12160	Total Bilingual Education – Instruction	252,353	(60,849)	191,504	189,504	0	2,000
17100	Total School-Sponsored Co/Extra Curricul	77,000	70,149	147,149	144,089	0	3,060
17600	Total School-Sponsored Athletics – Instr	469,910	(81,022)	388,888	360,906	230	27,753
25100	Total Other Instructional Programs - Ins	12,000	4,070	16,070	15,914	156	0
29180	Total Undistributed Expenditures - Instr	2,487,591	168,280	2,655,871	2,630,099	0	25,772
29680	Total Undistributed Expenditures – Atten	158,704	(4,039)	154,665	144,447	0	10,218
30620	Total Undistributed Expenditures – Healt	468,570	682	469,252	448,965	535	19,751
40580	Total Undistributed Expend – Speech, OT,	444,616	28,295	472,911	451,858	16,755	4,299
41080	Total Undist. Expend. – Other Supp. Serv	946,609	(109,897)	836,712	806,890	0	29,822
41660	Total Undist. Expend. – Guidance	635,169	17,919	653,088	634,828	0	18,260
42200	Total Undist. Expend. – Child Study Team	909,084	(19,152)	889,932	883,004	223	6,705
43200	Total Undist. Expend. – Improvement of I	515,741	13,603	529,344	517,926	485	10,933
43620	Total Undist. Expend. – Edu. Media Serv.	126,325	4,621	130,946	126,009	0	4,937
44180	Total Undist. Expend. – Instructional St	5,900	0	5,900	0	0	5,900
45300	Support Serv. - General Admin	649,570	57,783	707,353	681,017	23,919	2,418
46160	Support Serv. - School Admin	1,300,125	(19,159)	1,280,967	1,254,803	775	25,388
47200	Total Undist. Expend. – Central Services	540,949	20,382	561,331	559,279	1,095	957
47620	Total Undist. Expend. – Admin. Info. Tec	723,376	(16,944)	706,431	698,999	0	7,432
51120	Total Undist. Expend. – Oper. & Maint. O	2,848,405	186,206	3,034,611	2,965,347	45,299	23,965
52480	Total Undist. Expend. – Student Transpor	2,189,163	203,079	2,392,242	2,382,978	0	9,264
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,200,795	(132,911)	8,067,885	8,010,480	230	57,175
75880	TOTAL EQUIPMENT	828,102	47,748	875,850	840,746	17,871	17,233
76260	Total Facilities Acquisition and Constru	3,621,920	1,878,532	5,500,452	2,937,260	1,474,508	1,088,684
76320	Capital Reserve – Transfer to Capital Pr	0	220,373	220,373	173,923	20,000	26,450
84000	Transfer of Funds to Charter Schools	69,877	0	69,877	37,432	0	32,445
Total		41,137,928	2,346,550	43,484,478	40,191,204	1,610,766	1,682,509

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 General Fund

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	258,349		(1,913)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	87,188	Under	87,812
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	713,116		(618,116)
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
00505	10-3300	State Reimbursement Lead Testing Water	0	0	0	11,726		(11,726)
00540	10-4200	Medicaid Reimbursement	0	0	0	108,836		(108,836)
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	36,843,482		(14,432,932)

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	362,892	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	643,176	(94,013)	549,164	549,164	0	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,807,918	22,612	2,830,530	2,830,530	0	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,360,344	(430,648)	1,929,696	1,929,696	0	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,028,771	(48,575)	2,980,196	2,980,196	0	0
02500	11-150-100-101	Salaries of Teachers	40,000	5,040	45,040	45,040	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	75,000	103,000	99,616	0	3,384
03020	11-190-1__-320	Purchased Professional – Educational Ser	215,500	344,155	559,655	559,655	0	0
03040	11-190-1__-340	Purchased Technical Services	0	49,700	49,700	49,700	0	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	156,897	(38,728)	118,169	84,690	8,741	24,738
03080	11-190-1__-610	General Supplies	287,711	(112,476)	175,235	148,075	2,167	24,994
03100	11-190-1__-640	Textbooks	0	2,000	2,000	1,949	0	51
03120	11-190-1__-8__	Other Objects	0	5,000	5,000	2,235	0	2,765
04500	11-204-100-101	Salaries of Teachers	115,244	(1,154)	114,090	114,090	0	0
04520	11-204-100-106	Other Salaries for Instruction	51,408	11,242	62,650	62,650	0	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	3,533	0	1,467
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	2,075	334,415	334,415	0	0
06520	11-212-100-106	Other Salaries for Instruction	23,298	0	23,298	23,298	0	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	1,638	6,638	3,795	0	2,843
06600	11-212-100-610	General Supplies	21,100	3,146	24,246	19,082	(1,823)	6,988
07000	11-213-100-101	Salaries of Teachers	1,745,146	36,711	1,781,857	1,782,257	(400)	0
07020	11-213-100-106	Other Salaries for Instruction	44,611	(4,950)	39,661	39,661	0	0

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07040	11-213-100-320	Purchased Professional-Educational Servi	45,000	(29,100)	15,900	15,691	0	209
07100	11-213-100-610	General Supplies	14,000	(3,000)	11,000	5,631	0	5,369
07520	11-214-100-106	Other Salaries for Instruction	40,749	(14,959)	25,790	25,790	0	0
08500	11-216-100-101	Salaries of Teachers	59,672	34,601	94,273	94,273	0	0
08520	11-216-100-106	Other Salaries for Instruction	59,487	(28,532)	30,955	30,955	0	0
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	(15,000)	0	0	0	0
11000	11-230-100-101	Salaries of Teachers	141,709	(47,986)	93,723	93,723	0	0
11040	11-230-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	0	2,000
12000	11-240-100-101	Salaries of Teachers	250,353	(60,849)	189,504	189,504	0	0
12040	11-240-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	0	2,000
17000	11-401-100-1__	Salaries	75,000	68,749	143,749	143,749	0	0
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	(83,706)	254,564	247,566	0	6,998
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	74,333	230	437
17540	11-402-100-6__	Supplies and Materials	50,000	2,684	52,684	38,979	0	13,705
17560	11-402-100-8__	Other Objects	6,640	0	6,640	27	0	6,613
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	(38,762)	128,463	128,416	0	47
29040	11-000-100-563	Tuition to County Voc. School District-R	167,310	(41,184)	126,126	122,951	0	3,175
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	363,250	33,562	396,812	388,914	0	7,898
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,789,806	214,664	2,004,470	1,989,818	0	14,652
29500	11-000-211-1__	Salaries	128,539	(12,383)	116,156	116,156	0	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,665	8,344	38,009	28,291	0	9,718
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	376,241	31,817	408,058	407,523	535	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	72,000	(24,272)	47,728	36,120	0	11,608
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	(6,863)	10,466	4,815	0	5,650
30600	11-000-213-8__	Other Objects	2,000	0	2,000	507	0	1,493
40500	11-000-216-1__	Salaries	298,089	(50,038)	248,051	248,051	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	142,919	79,833	222,752	203,039	16,755	2,959
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	(183,658)	311,112	311,112	0	0
41020	11-000-217-320	Purchased Professional – Educational Ser	451,838	73,761	525,600	495,778	0	29,822
41500	11-000-218-104	Salaries of Other Professional Staff	530,114	16,604	546,719	546,718	0	1
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,655	333	57,988	57,988	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	15,000	0	15,000	9,181	0	5,819

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41580	11-000-218-390	Other Purchased Professional & Technical	30,000	832	30,832	19,403	0	11,429
41620	11-000-218-6__	Supplies and Materials	2,400	150	2,550	1,538	0	1,012
42000	11-000-219-104	Salaries of Other Professional Staff	762,202	(5,405)	756,797	756,797	0	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	78,152	(4,563)	73,589	73,589	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	37,120	(12,347)	24,773	24,766	0	7
42080	11-000-219-390	Other Purchased Professional & Technical	19,320	0	19,320	17,876	0	1,444
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,550	(560)	2,990	2,296	0	694
42160	11-000-219-6__	Supplies and Materials	7,740	3,723	11,463	7,681	223	3,560
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	12,315	446,386	446,386	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	47,916	(164)	47,752	47,752	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	(1,080)	19,120	10,348	0	8,772
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,750	508	3,258	2,281	0	977
43160	11-000-221-6__	Supplies and Materials	7,000	1,861	8,861	7,191	485	1,185
43180	11-000-221-8__	Other Objects	3,804	164	3,968	3,968	0	0
43500	11-000-222-1__	Salaries	0	8,652	8,652	8,652	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	112,180	(248)	111,932	111,932	0	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	200	0	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	(1,834)	254,966	254,966	0	0
45040	11-000-230-331	Legal Services	121,885	24,252	146,137	131,470	14,668	0
45060	11-000-230-332	Audit Fees	38,500	4,000	42,500	42,500	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	44,857	69,857	62,029	7,828	0
45140	11-000-230-530	Communications/Telephone	98,986	(18,880)	80,106	77,854	1,215	1,037
45160	11-000-230-585	BOE Other Purchased Services	1,800	(1,143)	657	480	0	177
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	80,949	(1,319)	79,630	78,824	208	598
45200	11-000-230-610	General Supplies	2,350	(7)	2,343	1,795	0	548
45260	11-000-230-890	Miscellaneous Expenditures	8,300	3,576	11,876	11,818	0	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	(15,508)	876,091	876,091	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	356,467	(12,331)	344,136	344,136	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	1,800	9,300	5,061	0	4,239
46120	11-000-240-6__	Supplies and Materials	18,350	1,930	20,280	6,071	775	13,434
46140	11-000-240-8__	Other Objects	26,210	4,950	31,160	23,445	0	7,715
47000	11-000-251-1__	Salaries	473,469	(7,178)	466,290	466,290	0	0
47020	11-000-251-330	Purchased Professional Services	7,000	(995)	6,005	6,005	0	0
47040	11-000-251-340	Purchased Technical Services	35,000	25,102	60,102	60,084	0	18
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	11,630	4,749	16,379	15,483	0	896



Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	9,500	(1,480)	8,020	7,977	0	43
47180	11-000-251-890	Other Objects	4,350	184	4,534	3,439	1,095	0
47500	11-000-252-1__	Salaries	407,161	2	407,163	407,163	0	0
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	0	3,765
47580	11-000-252-6__	Supplies and Materials	8,000	(507)	7,493	7,059	0	434
47600	11-000-252-8__	Other Objects	875	(875)	0	0	0	0
48500	11-000-261-1__	Salaries	131,118	(44,037)	87,081	87,081	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Serv	198,230	24,981	223,211	207,011	11,761	4,440
48540	11-000-261-610	General Supplies	41,350	(14,145)	27,205	23,874	856	2,475
49000	11-000-262-1__	Salaries	899,693	106,274	1,005,967	1,005,967	0	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	101,460	(20,805)	80,655	80,655	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,600	21,877	45,477	26,909	17,565	1,003
49120	11-000-262-490	Other Purchased Property Services	72,900	(27,126)	45,774	44,345	0	1,429
49140	11-000-262-520	Insurance	335,583	(57,676)	277,907	277,907	0	0
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	17,080	75,830	67,747	7,974	109
49200	11-000-262-621	Energy (Natural Gas)	235,000	39,211	274,211	267,380	0	6,832
49220	11-000-262-622	Energy (Electricity)	476,500	120,939	597,439	597,439	0	0
49260	11-000-262-626	Energy (Gasoline)	12,000	2,000	14,000	13,080	0	920
49280	11-000-262-8__	Other Objects	6,355	0	6,355	5,484	0	872
50000	11-000-263-1__	Salaries	113,116	(2,005)	111,111	111,111	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	7,457	7,457	7,457	0	0
50060	11-000-263-610	General Supplies	14,750	12,345	27,095	19,523	7,143	429
51020	11-000-266-3__	Purchased Professional and Technical Ser	120,000	1,834	121,834	120,054	0	1,780
51060	11-000-266-610	General Supplies	4,000	(2,000)	2,000	848	0	1,152
52000	11-000-270-107	Salaries of Non-Instructional Aides	162,500	75,614	238,114	238,114	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	476,296	399,580	875,877	875,877	0	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	164,387	72,400	236,787	236,787	0	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	456,319	(442,554)	13,765	13,765	0	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	20,000	12,953	32,953	32,953	0	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	16,000	(5,522)	10,478	10,450	0	28
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	(4,000)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	117,000	24,663	141,663	140,785	0	878
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	3,111	5,111	5,110	0	1
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	4,000	6,786	10,786	10,731	0	55
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	600	600	525	0	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	36,580	36,580	36,580	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	50,000	(23,255)	26,745	25,794	0	952
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	75,000	11,070	86,070	84,697	0	1,372

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	52,409	252,409	251,765	0	644
52400	11-000-270-593	Misc. Purchased Services - Transportatio	231,560	(51,316)	180,244	176,336	0	3,908
52420	11-000-270-610	General Supplies	3,500	1,646	5,146	4,458	0	688
52440	11-000-270-615	Transportation Supplies	194,454	31,188	225,642	225,516	0	126
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	5,463	0	537
71000	11-000-291-210	Group Insurance	41,000	1,460	42,460	36,471	0	5,989
71020	11-000-291-220	Social Security Contributions	500,000	(68,355)	431,645	428,897	0	2,748
71040	11-000-291-232	T.P.A.F. Contributions - ERIP	0	75,158	75,158	75,158	0	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	12,188	47,188	47,188	0	0
71140	11-000-291-250	Unemployment Compensation	20,000	56,000	76,000	75,458	2,554	(2,012)
71160	11-000-291-260	Workmen’s Compensation	332,000	14,326	346,326	346,325	0	0
71180	11-000-291-270	Health Benefits	6,392,795	(354,557)	6,038,239	6,014,661	(2,323)	25,901
71200	11-000-291-280	Tuition Reimbursement	95,000	(34,619)	60,381	38,641	0	21,740
71220	11-000-291-290	Other Employee Benefits	100,000	10,938	110,938	110,938	0	0
71226	11-000-291-298	Unused Vac Pay - mass severance	0	50,918	50,918	50,918	0	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	90,000	103,632	193,632	193,632	0	0
73020	12-110-100-73__	Kindergarten	4,000	0	4,000	4,000	0	0
73040	12-120-100-73__	Grades 1-5	29,400	0	29,400	21,600	0	7,800
73060	12-130-100-73__	Grades 6-8	21,000	0	21,000	20,549	0	451
73080	12-140-100-73__	Grades 9-12	13,750	24,861	38,611	38,611	0	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	35,000	22,887	57,887	54,701	0	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	68,083	17,871	4,046
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	41,815	8,643	2,134
76080	12-000-400-450	Construction Services	3,500,000	1,825,940	5,325,940	2,773,525	1,465,865	1,086,550
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	121,920	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	220,373	220,373	173,923	20,000	26,450
84000	10-000-100-56__	Transfer of Funds to Charter Schools	69,877	0	69,877	37,432	0	32,445
<b>Total</b>			<b>41,137,928</b>	<b>2,346,550</b>	<b>43,484,478</b>	<b>40,191,204</b>	<b>1,610,766</b>	<b>1,682,509</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$272,531.17
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	(\$342,946.88)	
142	Intergovernmental - Federal	\$3,701,402.78	
143	Intergovernmental - Other	\$12,060.90	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,370,516.80

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	\$3,699,921.97	
302	Less Revenues	(\$6,813,967.12)	(\$3,114,045.15)

**Total assets and resources**

**\$529,002.82**

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 Special Revenue Fund

---

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	\$816,885.38
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>\$2,068,300.20</b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$226,540.85
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	\$11,069,256.76	
602	Less: Expenditures	(\$8,604,438.07)	
	Less: Encumbrances	(\$548,184.53)	(\$9,152,622.60)
	Total appropriated		\$2,143,175.01
Unappropriated:			
770	Fund balance, July 1		\$22,945.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,705,417.58)
	Total fund balance		(\$1,539,297.38)
	<b>Total liabilities and fund equity</b>		<b><u>\$529,002.82</u></b>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,069,256.76	\$9,152,622.60	\$1,916,634.16
Revenues	(\$3,699,921.97)	(\$6,813,967.12)	\$3,114,045.15
Subtotal	<u>\$7,369,334.79</u>	<u>\$2,338,655.48</u>	<u>\$5,030,679.31</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>\$7,369,334.79</u>	<u>\$2,338,655.48</u>	<u>\$5,030,679.31</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>\$7,369,334.79</u>	<u>\$2,338,655.48</u>	<u>\$5,030,679.31</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>\$7,369,334.79</u>	<u>\$2,338,655.48</u>	<u>\$5,030,679.31</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>\$7,369,334.79</u>	<u>\$2,338,655.48</u>	<u>\$5,030,679.31</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>\$7,369,334.79</u>	<u>\$2,338,655.48</u>	<u>\$5,030,679.31</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>\$7,369,334.79</u>	<u>\$2,338,655.48</u>	<u>\$5,030,679.31</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>\$7,369,334.79</u>	<u>\$2,338,655.48</u>	<u>\$5,030,679.31</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>\$7,369,334.79</u>	<u>\$2,338,655.48</u>	<u>\$5,030,679.31</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$3,705,417.58</u>	<u>(\$1,325,261.73)</u>	<u>\$5,030,679.31</u>

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

Board Secretary

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	222,089	145,967	368,056	261,926	Under	106,130
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	127,744	1,593,913	4,963,334		(3,369,421)
0083A	Other	362,892	0	362,892	362,892		0
	<b>Total</b>	<b>3,432,708</b>	<b>318,138</b>	<b>3,750,846</b>	<b>6,813,967</b>		<b>(3,063,121)</b>

  

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	20,876	0	4,265
84200	Student Activity Fund	184,590	228,360	412,950	263,702	0	149,248
84220	Scholarship Fund	28,446	570	29,015	4,000	0	25,015
85120	Total Instruction	911,641	396,391	1,308,032	866,665	55,818	385,549
86380	Total Support Services	832,809	182,857	1,015,666	821,548	0	194,117
87040	Total Facilities Acquisition and Constru	0	45,236	45,236	20,236	20,000	5,000
88136	SDA Emergent Needs & Capital Maint.	0	85,039	85,039	44,806	40,231	2
88140	Other	0	6,076	6,076	1,835	0	4,242
88740	Total Federal Projects	1,470,021	6,666,254	8,136,275	6,554,944	432,135	1,149,196
	<b>Total</b>	<b>3,436,560</b>	<b>7,632,697</b>	<b>11,069,257</b>	<b>8,604,438</b>	<b>548,185</b>	<b>1,916,634</b>

Starting date 7/1/2022 Ending date 6/30/2023 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	234,886	Under	53,844
00738 20-1770 Scholarship Fund Revenue	28,446	170	28,615	905	Under	27,710
00740 20-1___ Other Revenue from Local Sources	9,053	41,658	50,711	26,182	Under	24,529
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	25,200	710,173	427,928	Under	282,245
00780 20-445[1-5] Title II	149,365	0	149,365	60,594	Under	88,771
00785 20-449[1-4] Title III	26,101	0	26,101	6,753	Under	19,348
00790 20-447[1-4] Title IV	78,103	0	78,103	360	Under	77,743
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	515,965	102,544	618,509	530,137	Under	88,372
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	0	0	5,699		(5,699)
00814 20-4540 ARP - ESSER	0	0	0	3,103,303		(3,103,303)
00823 20-4534 CRRSA Act - ESSER II	0	0	0	772,986		(772,986)
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	0	0	1,000		(1,000)
00825 20-4___ Other	11,662	0	11,662	13,241		(1,579)
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>318,138</b>	<b>3,750,846</b>	<b>6,813,967</b>		<b>(3,063,121)</b>

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	20,876	0	4,265
84200 20-475-___-___ Student Activity Fund	184,590	228,360	412,950	263,702	0	149,248
84220 20-476-___-___ Scholarship Fund	28,446	570	29,015	4,000	0	25,015
85000 20-218-100-101 Salaries of Teachers	688,867	4,275	693,142	662,717	0	30,426
85020 20-218-100-106 Other Salaries for Instruction	200,774	279,672	480,446	162,181	0	318,265
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	30,022	55,818	5,226
86020 20-218-200-103 Salaries of Program Directors	55,880	2,279	58,159	55,751	0	2,408
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	19,421	0	55,896
86080 20-218-200-110 Other Salaries	106,774	26,992	133,766	98,273	0	35,493
86100 20-218-200-173 Salaries of Community Parent Involvement	61,172	0	61,172	60,674	0	498
86120 20-218-200-176 Salaries of Master Teachers	83,122	0	83,122	69,772	0	13,350
86140 20-218-200-200 Personnel Services – Employee Benefits	387,440	64,370	451,810	399,292	0	52,518
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	82,500	24,317	106,817	106,817	0	0
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	907	0	0
86260 20-218-200-440 Rentals	0	5,000	5,000	4,634	0	366



Starting date 7/1/2022 Ending date 6/30/2023 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	4,717	0	134
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	44,806	40,231	2
88140	20-___-___-___	Other	0	6,076	6,076	1,835	0	4,242
88500	20-___-___-___	Title I	684,953	306,781	991,734	947,744	0	43,990
88520	20-___-___-___	Title II	149,365	20,404	169,769	123,919	0	45,850
88540	20-___-___-___	Title III	26,101	0	26,101	10,547	0	15,554
88560	20-___-___-___	Title IV	77,491	13,153	90,644	29,426	0	61,218
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	577,707	0	40,802
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-___-___-___	Other	15,534	108,507	124,041	25,654	0	98,387
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	893,073	893,073	891,603	520	950
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	3,941,644	431,615	356,965
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 Enricl	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			3,436,560	7,632,697	11,069,257	8,604,438	548,185	1,916,634

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 Capital Projects Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$20,214.10
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	(\$1,241.56)	(\$1,241.56)

**Total assets and resources**

**\$18,972.54**

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 Capital Projects Fund

---

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 6/30/2023 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
	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		<b>\$18,972.54</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$18,972.54</u></b>



Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	1,242		(1,242)
Total		0	0	0	1,242		(1,242)

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	1,242		(1,242)
Total			0	0	0	1,242		(1,242)

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 Debt Service Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$2,789.92
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**

**\$2,789.92**



Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 Debt Service Fund

---

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 6/30/2023 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>\$2,789.92</b>

Starting date 7/1/2022 Ending date 6/30/2023 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 6/30/2023 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
	<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 6/30/2023 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