

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$8,466,407.28
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		\$5,639,924.00
Accounts Receivable:			
132	Interfund	\$847,450.82	
141	Intergovernmental - State	\$4,572,403.83	
142	Intergovernmental - Federal	(\$527.19)	
143	Intergovernmental - Other	\$518,216.33	
153, 154	Other (net of estimated uncollectable of \$_____)	\$86,376.03	\$6,023,919.82
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	(\$36,416,158.28)	(\$14,005,607.74)

Total assets and resources

\$6,130,143.36

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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	\$451,257.17
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$476,046.77
Total liabilities		\$907,611.91

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$11,163,249.78
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	\$455,647.66	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$455,647.66
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,569,480.23	
602	Less: Expenditures	(\$29,455,901.39)	
	Less: Encumbrances	(\$11,163,249.78)	(\$40,619,151.17)
	Total appropriated		\$20,942,351.18
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		\$5,106,484.43
	Total liabilities and fund equity		\$6,014,096.34

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,569,480.23	\$40,619,151.17	\$2,950,329.06
Revenues	(\$22,410,550.54)	(\$36,416,158.28)	\$14,005,607.74
Subtotal	<u>\$21,158,929.69</u>	<u>\$4,202,992.89</u>	<u>\$16,955,936.80</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>(\$2,232,007.11)</u>	<u>\$23,355,936.80</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,232,007.11)</u>	<u>\$23,355,936.80</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,232,007.11)</u>	<u>\$23,355,936.80</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>(\$2,232,507.11)</u>	<u>\$23,356,436.80</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,232,507.11)</u>	<u>\$23,356,436.80</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,232,507.11)</u>	<u>\$23,356,436.80</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,232,507.11)</u>	<u>\$23,356,436.80</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$2,232,507.11)</u>	<u>\$23,356,436.80</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>(\$4,358,684.33)</u>	<u>\$23,356,436.80</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 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	22,387,183		(162,005)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	13,971,552		(13,971,552)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	38,907		(38,907)
0071A	Other	0	185,373	185,373	0	Under	185,373
Total		22,225,178	185,373	22,410,551	36,397,643		(13,987,092)
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	(249,706)	9,681,503	6,378,797	2,947,064	355,642
10300	Total Special Education - Instruction	2,581,155	169,616	2,750,771	1,801,845	824,352	124,575
11160	Total Basic Skills/Remedial – Instruct.	143,709	(47,986)	95,723	65,606	30,117	0
12160	Total Bilingual Education – Instruction	252,353	(53,072)	199,281	133,065	58,439	7,777
17100	Total School-Sponsored Co/Extra Curricul	77,000	1,981	78,981	63,478	4,947	10,556
17600	Total School-Sponsored Athletics – Instr	469,910	2,684	472,594	251,113	178,503	42,978
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	1,639,088	1,039,986	2,817
29680	Total Undistributed Expenditures – Atten	158,704	(10,530)	148,174	110,309	35,327	2,538
30620	Total Undistributed Expenditures – Healt	468,570	3,402	471,972	311,064	126,843	34,066
40580	Total Undistributed Expend – Speech, OT,	444,616	(26,860)	417,756	233,357	146,302	38,096
41080	Total Undist. Expend. – Other Supp. Serv	946,609	(81,079)	865,529	489,540	304,931	71,058
41660	Total Undist. Expend. – Guidance	635,169	19,352	654,522	467,990	173,521	13,011
42200	Total Undist. Expend. – Child Study Team	909,084	(21,369)	887,715	628,706	237,591	21,418
43200	Total Undist. Expend. – Improvement of I	515,741	13,487	529,228	384,681	132,121	12,426
43620	Total Undist. Expend. – Edu. Media Serv.	126,325	297	126,622	93,361	28,076	5,185
44180	Total Undist. Expend. – Instructional St	5,900	0	5,900	0	0	5,900
45300	Support Serv. - General Admin	649,570	20,081	669,652	493,450	164,767	11,434
46160	Support Serv. - School Admin	1,300,125	43,047	1,343,172	923,106	390,457	29,609
47200	Total Undist. Expend. – Central Services	540,949	26,912	567,861	429,370	135,551	2,941
47620	Total Undist. Expend. – Admin. Info. Tec	723,376	(13,202)	710,174	591,913	108,564	9,697
51120	Total Undist. Expend. – Oper. & Maint. O	2,848,405	186,061	3,034,466	2,235,645	628,903	169,917
52480	Total Undist. Expend. – Student Transpor	2,189,163	170,295	2,359,458	1,691,400	587,493	80,565
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,200,795	(296,883)	7,903,912	6,422,249	998,736	482,927
75880	TOTAL EQUIPMENT	828,102	47,748	875,850	730,917	112,380	32,553
76260	Total Facilities Acquisition and Constru	3,621,920	1,878,532	5,500,452	2,833,743	1,580,159	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	34,845	2,589	32,443
Total		41,137,928	2,346,550	43,484,478	29,455,901	11,163,250	2,865,327

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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	142,005	Under	114,432
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	67,552	Under	107,448
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	487,910		(392,910)
00315	10-1992	Advertising Fees – School Buses	7,000	0	7,000	7,975		(975)
00410	10-3116	School Choice Aid	0	0	0	152,167		(152,167)
00430	10-3131	Extraordinary Aid	0	0	0	420,184		(420,184)
00440	10-3132	Categorical Special Education Aid	0	0	0	92,586		(92,586)
00460	10-3176	Equalization Aid	0	0	0	13,306,615		(13,306,615)
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	0	0	38,907		(38,907)
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	36,397,643		(13,987,092)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	145,000	145,000	1,350	0	143,650
02040	11-105-100-935	Local Contribution – Transfer to Special	362,892	(362,892)	0	0	0	0
02060	11-105-100-936	Local Contribution – Transfer to Special	0	362,892	362,892	0	362,892	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	643,176	(91,618)	551,558	377,416	174,142	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,807,918	65,082	2,873,000	2,014,014	841,585	17,402
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,360,344	(295,421)	2,064,923	1,318,660	606,914	139,349
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,028,771	7,204	3,035,975	2,104,936	895,155	35,884
02500	11-150-100-101	Salaries of Teachers	40,000	7,512	47,512	21,222	26,290	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	20,010	48,010	35,904	12,990	(884)
03020	11-190-1___-320	Purchased Professional – Educational Ser	215,500	56,510	272,010	272,010	0	0
03040	11-190-1___-340	Purchased Technical Services	0	53,072	53,072	49,700	0	3,372
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	156,897	15,418	172,315	74,480	813	97,022
03080	11-190-1___-610	General Supplies	287,711	(107,476)	180,235	106,621	26,283	47,331
03100	11-190-1___-640	Textbooks	0	15,000	15,000	1,949	0	13,051
03120	11-190-1___-8__	Other Objects	0	5,000	5,000	1,885	0	3,115
04500	11-204-100-101	Salaries of Teachers	115,244	0	115,244	79,516	34,573	1,154
04520	11-204-100-106	Other Salaries for Instruction	51,408	16,569	67,977	46,591	21,386	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	279	4,721	0
04600	11-204-100-610	General Supplies	2,600	0	2,600	624	0	1,976
06500	11-212-100-101	Salaries of Teachers	332,340	61,882	394,222	234,083	100,332	59,807
06520	11-212-100-106	Other Salaries for Instruction	23,298	0	23,298	16,309	6,989	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	2,373	2,627	0
06600	11-212-100-610	General Supplies	21,100	3,146	24,246	14,156	1,281	8,809
07000	11-213-100-101	Salaries of Teachers	1,745,146	62,344	1,807,490	1,265,818	539,620	2,051
07020	11-213-100-106	Other Salaries for Instruction	44,611	0	44,611	31,006	7,384	6,221
07040	11-213-100-320	Purchased Professional-Educational Servi	45,000	0	45,000	3,448	41,552	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	14,000	(3,000)	11,000	160	0	10,841
07520	11-214-100-106	Other Salaries for Instruction	40,749	(14,000)	26,749	19,510	6,280	959
08500	11-216-100-101	Salaries of Teachers	59,672	34,601	94,273	65,991	28,282	0
08520	11-216-100-106	Other Salaries for Instruction	59,487	8,074	67,561	21,734	14,325	31,502
08540	11-216-100-320	Purchased Professional-Educational Servi	1,500	(500)	1,000	0	0	1,000
08600	11-216-100-6__	General Supplies	0	500	500	246	0	254
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	0	15,000	0	15,000	0
11000	11-230-100-101	Salaries of Teachers	141,709	(47,986)	93,723	65,606	28,117	0
11040	11-230-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
12000	11-240-100-101	Salaries of Teachers	250,353	(53,072)	197,281	133,065	56,439	7,777
12040	11-240-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
17000	11-401-100-1__	Salaries	75,000	581	75,581	63,238	4,847	7,496
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	1,400	1,900	190	100	1,610
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	500	0	500	50	0	450
17500	11-402-100-1__	Salaries	338,270	0	338,270	176,884	161,386	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	52,782	4,694	17,524
17540	11-402-100-6__	Supplies and Materials	50,000	2,684	52,684	21,447	12,423	18,814
17560	11-402-100-8__	Other Objects	6,640	0	6,640	0	0	6,640
25000	11-4__-100-1__	Salaries	12,000	4,070	16,070	15,914	156	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,225	(59,436)	107,789	59,308	48,254	227
29040	11-000-100-563	Tuition to County Voc. School District-R	167,310	(41,184)	126,126	74,560	51,566	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	363,250	33,562	396,812	277,647	119,165	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,789,806	261,358	2,051,164	1,227,572	821,002	2,590
29500	11-000-211-1__	Salaries	128,539	(10,530)	118,009	87,139	28,832	2,038
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,665	0	29,665	23,170	6,495	0
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	376,241	34,249	410,490	287,633	119,950	2,906
30540	11-000-213-3__	Purchased Professional and Technical Ser	72,000	(24,272)	47,728	20,312	5,590	21,826
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,000	0	1,000	0	0	1,000
30580	11-000-213-6__	Supplies and Materials	17,329	(6,574)	10,755	3,119	1,303	6,334
30600	11-000-213-8__	Other Objects	2,000	0	2,000	0	0	2,000
40500	11-000-216-1__	Salaries	298,089	(20,360)	277,729	179,856	69,459	28,414
40520	11-000-216-320	Purchased Professional – Educational Ser	142,919	(5,000)	137,919	52,733	76,844	8,342
40540	11-000-216-6__	Supplies and Materials	3,608	(1,500)	2,108	768	0	1,340
41000	11-000-217-1__	Salaries	494,770	(70,205)	424,565	239,627	114,257	70,681
41020	11-000-217-320	Purchased Professional – Educational Ser	451,838	(10,874)	440,964	249,914	190,674	376
41500	11-000-218-104	Salaries of Other Professional Staff	530,114	18,038	548,152	386,979	158,309	2,864
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,655	333	57,988	43,574	14,414	0
41560	11-000-218-320	Purchased Professional – Educational Ser	15,000	0	15,000	6,619	0	8,381
41580	11-000-218-390	Other Purchased Professional & Technical	30,000	832	30,832	30,096	732	4

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	2,400	150	2,550	721	67	1,762
42000	11-000-219-104	Salaries of Other Professional Staff	762,202	(14,486)	747,716	530,945	216,762	8
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	78,152	(5,016)	73,136	54,957	18,179	0
42060	11-000-219-320	Purchased Professional – Educational Ser	37,120	(5,010)	32,110	16,845	1,648	13,617
42080	11-000-219-390	Other Purchased Professional & Technical	19,320	0	19,320	17,611	265	1,444
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,550	(580)	2,970	1,876	0	1,094
42160	11-000-219-6__	Supplies and Materials	7,740	3,723	11,463	6,471	737	4,255
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	12,035	446,106	326,965	119,141	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	47,916	0	47,916	35,882	11,870	164
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	(330)	19,870	10,348	0	9,522
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,750	(242)	2,508	1,724	115	670
43160	11-000-221-6__	Supplies and Materials	7,000	1,861	8,861	5,794	996	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	4,080	4,080	4,080	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	112,180	0	112,180	84,056	27,876	248
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	5,225	0	1,775
43580	11-000-222-6__	Supplies and Materials	7,145	(3,783)	3,362	0	200	3,162
44080	11-000-223-320	Purchased Professional – Educational Ser	4,700	0	4,700	0	0	4,700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	1,200	0	1,200	0	0	1,200
45000	11-000-230-1__	Salaries	256,800	(211)	256,589	191,318	63,648	1,623
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	4,819	29,819	29,819	0	0
45140	11-000-230-530	Communications/Telephone	98,986	(265)	98,721	43,777	49,553	5,391
45160	11-000-230-585	BOE Other Purchased Services	1,800	(805)	995	405	0	589
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	80,949	118	81,067	78,135	512	2,420
45200	11-000-230-610	General Supplies	2,350	(489)	1,861	766	0	1,095
45260	11-000-230-890	Miscellaneous Expenditures	8,300	2,624	10,924	10,245	621	58
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	(221)	14,779	14,779	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	891,599	35,301	926,900	646,144	276,077	4,679
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	356,467	865	357,332	255,340	101,719	273
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	2,561	2,439	2,500
46120	11-000-240-6__	Supplies and Materials	18,350	1,880	20,230	4,219	1,137	14,875
46140	11-000-240-8__	Other Objects	26,210	5,000	31,210	14,842	9,085	7,283
47000	11-000-251-1__	Salaries	473,469	0	473,469	354,572	117,376	1,520
47020	11-000-251-330	Purchased Professional Services	7,000	(1,120)	5,880	5,880	0	0
47040	11-000-251-340	Purchased Technical Services	35,000	25,052	60,052	44,499	15,289	264
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	11,630	4,402	16,032	14,588	372	1,072
47100	11-000-251-6__	Supplies and Materials	9,500	(1,480)	8,020	6,551	1,384	85

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	4,350	59	4,409	3,280	1,129	0
47500	11-000-252-1__	Salaries	407,161	3,745	410,905	304,378	104,864	1,663
47540	11-000-252-340	Purchased Technical Services	23,000	59	23,059	19,826	0	3,233
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	284,340	(15,623)	268,717	264,952	3,700	65
47580	11-000-252-6__	Supplies and Materials	8,000	(507)	7,493	2,757	0	4,735
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	68,022	39,008	22,089
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	198,230	24,803	223,033	147,832	38,710	36,490
48540	11-000-261-610	General Supplies	41,350	0	41,350	13,966	2,288	25,096
49000	11-000-262-1__	Salaries	899,693	158,131	1,057,824	750,662	283,299	23,863
49020	11-000-262-107	Salaries of Non-Instructional Aides	101,460	846	102,306	56,825	27,344	18,137
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,600	11,835	35,435	23,058	5,775	6,602
49120	11-000-262-490	Other Purchased Property Services	72,900	(12,602)	60,298	32,982	6,587	20,729
49140	11-000-262-520	Insurance	335,583	(55,000)	280,583	277,847	0	2,736
49160	11-000-262-590	Miscellaneous Purchased Services	4,000	0	4,000	1,474	0	2,526
49180	11-000-262-610	General Supplies	58,750	4,300	63,050	44,130	16,890	2,030
49200	11-000-262-621	Energy (Natural Gas)	235,000	24,805	259,805	178,570	79,759	1,476
49220	11-000-262-622	Energy (Electricity)	476,500	24,895	501,395	407,091	94,304	0
49260	11-000-262-626	Energy (Gasoline)	12,000	0	12,000	9,127	1,121	1,752
49280	11-000-262-8__	Other Objects	6,355	0	6,355	5,124	0	1,232
50000	11-000-263-1__	Salaries	113,116	2,614	115,731	83,827	31,483	421
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	4,900	4,900	4,900	0	0
50060	11-000-263-610	General Supplies	14,750	(1,300)	13,450	10,577	1,486	1,387
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	28,794	191,294	172,016	3,306	15,972
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	476,296	392,190	868,486	610,551	257,655	280
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	164,387	90,703	255,090	165,301	68,553	21,236
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	456,319	(424,217)	32,103	13,659	13,400	5,044
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	20,000	(2,500)	17,500	10,838	5,651	1,011
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	16,000	(1,022)	14,978	10,450	0	4,528
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	117,000	28,895	145,895	72,822	73,073	0
52220	11-000-270-504	Contract Serv.–Aid in Lieu Pymts–Charter	2,000	3,111	5,111	2,555	2,555	1
52240	11-000-270-505	Contract Serv.–Aid in Lieu Pymts–Choice S	4,000	9,286	13,286	6,643	6,643	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	600	600	0	525	75
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	273	273	273	0	0
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	17,360	17,360	6,200	11,160	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	50,000	755	50,755	50,755	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	75,000	(6,463)	68,537	63,227	5,310	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	21,629	221,629	218,781	2,848	0

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52400	11-000-270-593	Misc. Purchased Services - Transportatio	231,560	10,900	242,460	125,626	115,491	1,343
52420	11-000-270-610	General Supplies	3,500	8,146	11,646	1,586	1,700	8,360
52440	11-000-270-615	Transportation Supplies	194,454	(7,000)	187,454	149,494	19,555	18,405
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	0	4,000	3,622	68	310
71000	11-000-291-210	Group Insurance	41,000	1,460	42,460	26,300	16,151	9
71020	11-000-291-220	Social Security Contributions	500,000	0	500,000	342,378	157,622	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	0	35,000	33,589	1,411	0
71140	11-000-291-250	Unemployment Compensation	20,000	50,000	70,000	69,199	0	801
71160	11-000-291-260	Workmen's Compensation	332,000	14,326	346,326	266,290	80,036	0
71180	11-000-291-270	Health Benefits	6,392,795	(371,124)	6,021,672	4,929,974	738,427	353,271
71200	11-000-291-280	Tuition Reimbursement	95,000	0	95,000	22,949	2,500	69,551
71220	11-000-291-290	Other Employee Benefits	100,000	(10,470)	89,530	57,205	2,590	29,736
71226	11-000-291-298	Unused Vac Pay - mass severance	0	12,524	12,524	12,524	0	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	90,000	6,400	96,400	69,649	0	26,752
73020	12-110-100-73_	Kindergarten	4,000	0	4,000	3,000	1,000	0
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	16,200	7,500	5,700
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	15,412	5,588	0
73080	12-140-100-73_	Grades 9-12	13,750	24,861	38,611	24,307	14,303	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	35,000	22,887	57,887	23,901	30,800	3,186
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	525,000	0	525,000	524,249	0	751
75720	12-000-262-73_	Undist. Expend. – Custodial Services	90,000	0	90,000	14,895	53,188	21,917
75800	12-000-270-733	School Buses - Regular	55,186	0	55,186	54,188	0	998
75820	12-000-270-734	School Buses - Special	54,766	0	54,766	54,765	0	1
76040	12-000-400-334	Architectural/Engineering Services	0	52,593	52,593	41,035	11,557	0
76080	12-000-400-450	Construction Services	3,500,000	1,825,940	5,325,940	2,697,881	1,541,508	1,086,550
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	94,827	27,093	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	34,845	2,589	32,443
Total			41,137,928	2,346,550	43,484,478	29,455,901	11,163,250	2,865,327

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$279,248.72	
142	Intergovernmental - Federal	\$3,701,402.78	
143	Intergovernmental - Other	\$12,060.90	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,992,712.40

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	\$3,672,801.97	
302	Less Revenues	(\$3,677,238.69)	(\$4,436.72)

Total assets and resources

\$3,988,275.68

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$840,259.82
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
Total liabilities		\$2,355,368.72

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,305,473.85
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	\$10,912,317.58	
602	Less: Expenditures	(\$5,405,113.73)	
	Less: Encumbrances	(\$2,627,117.53)	(\$8,032,231.26)
	Total appropriated		\$5,185,560.17
Unappropriated:			
770	Fund balance, July 1		\$22,945.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,575,598.40)
	Total fund balance		\$1,632,906.96
	Total liabilities and fund equity		\$3,988,275.68

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,912,317.58	\$8,032,231.26	\$2,880,086.32
Revenues	(\$3,672,801.97)	(\$3,677,238.69)	\$4,436.72
Subtotal	<u>\$7,239,515.61</u>	<u>\$4,354,992.57</u>	<u>\$2,884,523.04</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>\$7,239,515.61</u>	<u>\$4,354,992.57</u>	<u>\$2,884,523.04</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>\$7,239,515.61</u>	<u>\$4,354,992.57</u>	<u>\$2,884,523.04</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>\$7,239,515.61</u>	<u>\$4,354,992.57</u>	<u>\$2,884,523.04</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>\$7,239,515.61</u>	<u>\$4,354,992.57</u>	<u>\$2,884,523.04</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>\$7,239,515.61</u>	<u>\$4,354,992.57</u>	<u>\$2,884,523.04</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>\$7,239,515.61</u>	<u>\$4,354,992.57</u>	<u>\$2,884,523.04</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>\$7,239,515.61</u>	<u>\$4,354,992.57</u>	<u>\$2,884,523.04</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>\$7,239,515.61</u>	<u>\$4,354,992.57</u>	<u>\$2,884,523.04</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$3,575,598.40</u>	<u>\$691,075.36</u>	<u>\$2,884,523.04</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	222,089	144,047	366,136	184,891	Under	181,245
00770	Total Revenues from State Sources	1,381,558	44,427	1,425,985	1,225,815	Under	200,170
00830	Total Revenues from Federal Sources	1,466,169	102,544	1,568,713	1,903,641		(334,928)
0083A	Other	362,892	0	362,892	362,892		0
Total		3,432,708	291,018	3,723,726	3,677,239		46,487

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	7,374	9,171	8,596
84200	Student Activity Fund	184,590	165,640	350,230	174,838	5,717	169,675
84220	Scholarship Fund	28,446	170	28,615	0	0	28,615
85120	Total Instruction	911,641	396,391	1,308,032	615,113	337,808	355,111
86380	Total Support Services	832,809	182,857	1,015,666	229,967	406,744	378,955
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	8,294	76,745	0
88740	Total Federal Projects	1,470,041	6,578,492	8,048,533	4,343,466	1,770,933	1,934,134
Total		3,436,580	7,475,738	10,912,318	5,405,114	2,627,118	2,880,086

Starting date 7/1/2022 Ending date 3/31/2023 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	166,288	Under	122,441
00738	20-1770	Scholarship Fund Revenue	28,446	170	28,615	359	Under	28,256
00740	20-1___	Other Revenue from Local Sources	9,053	39,738	48,791	18,290	Under	30,501
00760	20-3218	Preschool Education Aid	1,381,558	0	1,381,558	1,181,388	Under	200,170
00763	20-3258	Preschool & Charter Security Compliance	0	44,427	44,427	44,427		0
00775	20-441[1-6]	Title I	684,973	0	684,973	264,957	Under	420,016
00780	20-445[1-5]	Title II	149,365	0	149,365	47,563	Under	101,802
00785	20-449[1-4]	Title III	26,101	0	26,101	0	Under	26,101
00790	20-447[1-4]	Title IV	78,103	0	78,103	0	Under	78,103
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	515,965	102,544	618,509	330,459	Under	288,050
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	5,699		(5,699)
00814	20-4540	ARP - ESSER	0	0	0	882,164		(882,164)
00823	20-4534	CRRSA Act - ESSER II	0	0	0	324,479		(324,479)
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	0	0	1,000		(1,000)
00825	20-4___	Other	11,662	0	11,662	5,987	Under	5,675
00827	20-4537	ACSERS - Special Education	0	0	0	41,333		(41,333)
00835	20-5200	Transfers from Operating Budget – Presch	362,892	0	362,892	362,892		0
Total			3,432,708	291,018	3,723,726	3,677,239		46,487

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	7,374	9,171	8,596
84200	20-475-___-___	Student Activity Fund	184,590	165,640	350,230	174,838	5,717	169,675
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	473,197	215,670	4,275
85020	20-218-100-106	Other Salaries for Instruction	200,774	279,672	480,446	104,636	96,138	279,672
85030	20-218-100-321	Purch Prof-Ed Services	0	41,350	41,350	10,217	0	31,133
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	4,000	(1,971)	2,029	1,000	529	500
85080	20-218-100-6__	General Supplies	18,000	73,066	91,066	26,063	25,471	39,532
86020	20-218-200-103	Salaries of Program Directors	55,880	2,279	58,159	41,813	14,067	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	14,565	4,856	55,896
86080	20-218-200-110	Other Salaries	106,774	26,992	133,766	74,197	32,577	26,992
86100	20-218-200-173	Salaries of Community Parent Involvement	61,172	0	61,172	42,322	18,850	0
86120	20-218-200-176	Salaries of Master Teachers	83,122	0	83,122	48,840	0	34,282
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	18,500	101,000	0	0	101,000
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(28,710)	1,290	0	1,290	0
86220	20-218-200-330	Other Purchased Professional Services	5,000	(4,093)	907	400	490	17
86260	20-218-200-440	Rentals	0	5,000	5,000	3,476	1,524	0

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	0	4,850	4,850	4,352	0	498
86360	20-218-200-8__	Other Objects	1,500	(1,500)	0	0	0	0
87000	20-218-400-731	Instructional Equipment	0	35,510	35,510	15,510	20,000	0
87020	20-218-400-732	Noninstructional Equipment	0	9,725	9,725	4,725	0	5,000
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.	0	85,039	85,039	8,294	76,745	0
88500	20-__-__-__	Title I	684,973	219,039	904,012	602,238	157,758	144,015
88520	20-__-__-__	Title II	149,365	20,404	169,769	106,070	11,114	52,585
88540	20-__-__-__	Title III	26,101	0	26,101	4,860	2,284	18,957
88560	20-__-__-__	Title IV	77,491	13,153	90,644	24,875	1,557	64,211
88600	20-__-__-__	Title VI	612	0	612	0	0	612
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	515,965	102,544	618,509	398,426	173,071	47,011
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-__-__-__	Other	15,534	108,487	124,021	14,857	8,048	101,117
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	893,073	893,073	746,347	146,280	445
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	70,755	70,755	1,000	0	69,755
88711	20-485-__-__	CRRSA Act - Mental Health Grant	0	39,618	39,618	0	0	39,618
88713	20-487-__-__	ARP-ESSER Grant Program	0	4,730,225	4,730,225	2,439,093	1,270,820	1,020,311
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			3,436,580	7,475,738	10,912,318	5,405,114	2,627,118	2,880,086

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$20,113.64
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	(\$1,141.10)	(\$1,141.10)

Total assets and resources

\$18,972.54

Starting date 7/1/2022 Ending date 3/31/2023 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
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 3/31/2023 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
	Total liabilities and fund equity		\$18,972.54

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$1,141.10)	\$1,141.10
Subtotal	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,141.10)</u>	<u>\$1,141.10</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	1,141		(1,141)
Total		0	0	0	1,141		(1,141)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	1,141		(1,141)
Total			0	0	0	1,141		(1,141)

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 Fund: 40 Debt Service Fund

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
Total liabilities		\$7,191.00

Starting date 7/1/2022 Ending date 3/31/2023 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
	Total liabilities and fund equity		\$9,980.92

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	955,517	0	955,517	955,517		0
0093A	Other	659,958	0	659,958	659,958		0
	Total	1,615,475	0	1,615,475	1,615,475		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,615,475	0	1,615,475	1,615,475	0	0
	Total	1,615,475	0	1,615,475	1,615,475	0	0

Starting date 7/1/2022 Ending date 3/31/2023 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