

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$8,724,489.99
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		\$1,920,786.00
Accounts Receivable:			
132	Interfund	\$879,294.51	
141	Intergovernmental - State	\$1,861,640.37	
142	Intergovernmental - Federal	(\$527.19)	
143	Intergovernmental - Other	\$554,209.15	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,295.09	\$3,381,911.93
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	(\$36,556,390.11)	(\$14,145,839.57)

Total assets and resources

(\$113,151.65)

Starting date 7/1/2022 Ending date 5/31/2023 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	(\$18,674.03)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$355,277.45
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$615,168.97
Total liabilities		\$951,772.39

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$5,566,083.93
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$6,400,000.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$35,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$6,365,000.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$500.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$500.00
755	Reserve for Bus Advertising - July 1	\$7,624.68	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$7,624.68
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$475,839.49	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$475,839.49
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,569,480.23	
602	Less: Expenditures	(\$35,763,548.71)	
	Less: Encumbrances	(\$5,566,083.93)	(\$41,329,632.64)
	Total appropriated		\$14,654,895.69
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		(\$1,180,971.06)
	Total liabilities and fund equity		(\$229,198.67)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,569,480.23	\$41,329,632.64	\$2,239,847.59
Revenues	(\$22,410,550.54)	(\$36,556,390.11)	\$14,145,839.57
Subtotal	<u>\$21,158,929.69</u>	<u>\$4,773,242.53</u>	<u>\$16,385,687.16</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>(\$1,661,757.47)</u>	<u>\$22,785,687.16</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>(\$1,661,757.47)</u>	<u>\$22,785,687.16</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>(\$1,661,757.47)</u>	<u>\$22,785,687.16</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>(\$1,662,257.47)</u>	<u>\$22,786,187.16</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>(\$1,662,257.47)</u>	<u>\$22,786,187.16</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>(\$1,662,257.47)</u>	<u>\$22,786,187.16</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>(\$1,662,257.47)</u>	<u>\$22,786,187.16</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>(\$1,662,257.47)</u>	<u>\$22,786,187.16</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>(\$3,788,434.69)</u>	<u>\$22,786,187.16</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 5/31/2023 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	22,508,696		(283,518)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	13,983,278		(13,983,278)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	66,092		(66,092)
0071A	Other	0	185,373	185,373	0	Under	185,373
Total		22,225,178	185,373	22,410,551	36,558,066		(14,147,516)
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	(271,622)	9,659,588	8,186,125	1,329,493	143,969
10300	Total Special Education - Instruction	2,581,155	91,898	2,673,054	2,297,845	264,544	110,665
11160	Total Basic Skills/Remedial – Instruct.	143,709	(47,986)	95,723	84,351	11,372	0
12160	Total Bilingual Education – Instruction	252,353	(53,072)	199,281	170,691	20,813	7,777
17100	Total School-Sponsored Co/Extra Curricul	77,000	1,981	78,981	66,678	4,847	7,456
17600	Total School-Sponsored Athletics – Instr	469,910	2,684	472,594	294,139	156,446	22,009
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	2,018,705	620,888	42,298
29680	Total Undistributed Expenditures – Atten	158,704	(2,186)	156,518	131,465	14,172	10,881
30620	Total Undistributed Expenditures – Healt	468,570	8,811	477,381	395,457	50,618	31,305
40580	Total Undistributed Expend – Speech, OT,	444,616	(5,274)	439,342	320,430	109,480	9,432
41080	Total Undist. Expend. – Other Supp. Serv	946,609	(46,989)	899,619	629,376	187,095	83,148
41660	Total Undist. Expend. – Guidance	635,169	19,352	654,522	561,312	69,523	23,686
42200	Total Undist. Expend. – Child Study Team	909,084	(29,561)	879,523	789,709	82,853	6,960
43200	Total Undist. Expend. – Improvement of I	515,741	13,687	529,428	473,740	43,670	12,018
43620	Total Undist. Expend. – Edu. Media Serv.	126,325	3,592	129,917	115,240	9,492	5,185
44180	Total Undist. Expend. – Instructional St	5,900	0	5,900	0	0	5,900
45300	Support Serv. - General Admin	649,570	44,032	693,603	635,738	51,693	6,172
46160	Support Serv. - School Admin	1,300,125	44,847	1,344,972	1,140,430	175,394	29,148
47200	Total Undist. Expend. – Central Services	540,949	26,166	567,114	519,989	45,905	1,220
47620	Total Undist. Expend. – Admin. Info. Tec	723,376	(13,202)	710,174	659,813	44,252	6,109
51120	Total Undist. Expend. – Oper. & Maint. O	2,848,405	197,120	3,045,525	2,634,945	293,276	117,304
52480	Total Undist. Expend. – Student Transpor	2,189,163	193,472	2,382,635	2,115,964	233,912	32,759
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,200,795	(321,222)	7,879,573	7,640,328	121,448	117,798
75880	TOTAL EQUIPMENT	828,102	47,748	875,850	741,709	101,588	32,553
76260	Total Facilities Acquisition and Constru	3,621,920	1,878,532	5,500,452	2,911,617	1,502,285	1,086,550
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	36,567	867	32,443
Total		41,137,928	2,346,550	43,484,478	35,763,549	5,566,084	2,154,846

Starting date 7/1/2022 Ending date 5/31/2023 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	195,069	Under	61,367
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	78,289	Under	96,711
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	542,622		(447,622)
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	66,092		(66,092)
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	36,558,066		(14,147,516)

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	491,448	60,110	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,807,918	47,681	2,855,599	2,561,105	294,494	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,360,344	(384,798)	1,975,546	1,723,022	202,552	49,972
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,028,771	7,204	3,035,975	2,697,153	304,916	33,906
02500	11-150-100-101	Salaries of Teachers	40,000	7,512	47,512	33,266	14,246	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	36,492	64,492	51,376	13,015	101
03020	11-190-1__-320	Purchased Professional – Educational Ser	215,500	196,510	412,010	365,839	46,171	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	(34,828)	122,069	78,909	13,535	29,624
03080	11-190-1__-610	General Supplies	287,711	(112,476)	175,235	130,123	17,562	27,550
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	0	115,244	102,565	11,524	1,154
04520	11-204-100-106	Other Salaries for Instruction	51,408	16,569	67,977	57,434	10,543	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	621	4,379	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	34,164	366,504	300,971	33,444	32,089
06520	11-212-100-106	Other Salaries for Instruction	23,298	0	23,298	20,968	2,329	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	3,036	1,964	0
06600	11-212-100-610	General Supplies	21,100	3,146	24,246	17,540	(1,381)	8,088
07000	11-213-100-101	Salaries of Teachers	1,745,146	56,444	1,801,590	1,608,939	176,499	16,151
07020	11-213-100-106	Other Salaries for Instruction	44,611	0	44,611	35,929	2,462	6,221

Starting date 7/1/2022 Ending date 5/31/2023 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	7,937	2,063	5,900
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	(14,000)	26,749	23,697	2,093	959
08500	11-216-100-101	Salaries of Teachers	59,672	34,601	94,273	84,846	9,427	0
08520	11-216-100-106	Other Salaries for Instruction	59,487	8,074	67,561	26,860	9,198	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	(15,000)	0	0	0	0
11000	11-230-100-101	Salaries of Teachers	141,709	(47,986)	93,723	84,351	9,372	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	170,691	18,813	7,777
12040	11-240-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
17000	11-401-100-1__	Salaries	75,000	581	75,581	66,338	4,847	4,396
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	1,400	1,900	290	0	1,610
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	500	0	500	50	0	450
17500	11-402-100-1__	Salaries	338,270	0	338,270	194,339	143,931	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	67,179	5,954	1,868
17540	11-402-100-6__	Supplies and Materials	50,000	2,684	52,684	32,622	6,561	13,502
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	72,880	26,196	8,713
29040	11-000-100-563	Tuition to County Voc. School District-R	167,310	(41,184)	126,126	98,756	27,370	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	363,250	33,562	396,812	353,802	41,580	1,430
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,789,806	261,358	2,051,164	1,493,267	525,742	32,155
29500	11-000-211-1__	Salaries	128,539	(10,530)	118,009	106,344	9,628	2,038
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,665	8,344	38,009	25,121	4,544	8,344
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	376,241	39,946	416,187	365,920	48,111	2,156
30540	11-000-213-3__	Purchased Professional and Technical Ser	72,000	(24,272)	47,728	25,139	1,833	20,756
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	4,179	673	5,613
30600	11-000-213-8__	Other Objects	2,000	0	2,000	220	0	1,780
40500	11-000-216-1__	Salaries	298,089	(48,774)	249,315	225,320	23,995	0
40520	11-000-216-320	Purchased Professional – Educational Ser	142,919	45,000	187,919	94,342	85,485	8,092
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	(134,115)	360,655	287,032	66,852	6,771
41020	11-000-217-320	Purchased Professional – Educational Ser	451,838	87,126	538,964	342,345	120,243	76,376
41500	11-000-218-104	Salaries of Other Professional Staff	530,114	18,038	548,152	490,672	54,616	2,864
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,655	333	57,988	53,183	4,805	0
41560	11-000-218-320	Purchased Professional – Educational Ser	15,000	0	15,000	6,619	0	8,381

Starting date 7/1/2022 Ending date 5/31/2023 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	9,300	10,103	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	(14,486)	747,716	675,127	72,581	8
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	78,152	(5,016)	73,136	67,077	6,060	0
42060	11-000-219-320	Purchased Professional – Educational Ser	37,120	(13,203)	23,917	20,310	3,600	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	(580)	2,970	2,029	0	941
42160	11-000-219-6__	Supplies and Materials	7,740	3,723	11,463	7,291	613	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	12,235	446,306	406,592	39,714	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	47,916	0	47,916	43,795	3,957	164
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	2,168	0	1,090
43160	11-000-221-6__	Supplies and Materials	7,000	1,861	8,861	6,869	0	1,992
43180	11-000-221-8__	Other Objects	3,804	164	3,968	3,968	0	0
43500	11-000-222-1__	Salaries	0	7,375	7,375	7,375	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	112,180	0	112,180	102,640	9,292	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	233,750	21,216	1,623
45040	11-000-230-331	Legal Services	121,885	9,010	130,895	125,994	4,644	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	32,771	57,771	54,943	2,828	0
45140	11-000-230-530	Communications/Telephone	98,986	(4,715)	94,271	70,842	22,489	941
45160	11-000-230-585	BOE Other Purchased Services	1,800	(1,143)	657	405	125	127
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	80,949	458	81,407	78,595	392	2,420
45200	11-000-230-610	General Supplies	2,350	(829)	1,521	776	0	745
45260	11-000-230-890	Miscellaneous Expenditures	8,300	3,411	11,711	11,653	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	35,301	926,900	801,600	120,621	4,679
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	356,467	865	357,332	316,486	40,573	273
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	1,800	9,300	3,109	1,891	4,300
46120	11-000-240-6__	Supplies and Materials	18,350	1,930	20,280	4,393	2,280	13,608
46140	11-000-240-8__	Other Objects	26,210	4,950	31,160	14,842	10,030	6,288
47000	11-000-251-1__	Salaries	473,469	(1,395)	472,073	428,510	43,439	125
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	58,713	1,371	18
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	11,630	4,875	16,505	15,483	0	1,022

Starting date 7/1/2022 Ending date 5/31/2023 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	7,965	0	55
47180	11-000-251-890	Other Objects	4,350	59	4,409	3,314	1,095	0
47500	11-000-252-1__	Salaries	407,161	3,745	410,905	372,185	37,057	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	2,850	3,495	1,148
47600	11-000-252-8__	Other Objects	875	(875)	0	0	0	0
48500	11-000-261-1__	Salaries	131,118	(20,806)	110,312	81,452	25,578	3,283
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	198,230	19,503	217,733	165,919	45,145	6,668
48540	11-000-261-610	General Supplies	41,350	(3,000)	38,350	17,197	5,577	15,576
49000	11-000-262-1__	Salaries	899,693	113,381	1,013,074	913,392	98,569	1,113
49020	11-000-262-107	Salaries of Non-Instructional Aides	101,460	(16,132)	85,328	72,635	11,534	1,159
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,600	12,335	35,935	24,011	5,300	6,623
49120	11-000-262-490	Other Purchased Property Services	72,900	(11,167)	61,733	32,982	11,459	17,292
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	7,300	66,050	63,834	1,954	261
49200	11-000-262-621	Energy (Natural Gas)	235,000	49,819	284,819	234,136	46,060	4,623
49220	11-000-262-622	Energy (Electricity)	476,500	89,039	565,539	494,755	25,219	45,565
49260	11-000-262-626	Energy (Gasoline)	12,000	2,000	14,000	11,294	349	2,356
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	101,237	14,072	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	2,500	17,250	13,121	1,611	2,519
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	52,945	215,446	214,578	867	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	476,296	392,190	868,486	781,958	86,248	280
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	164,387	70,578	234,965	212,542	22,294	128
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	456,319	(429,217)	27,103	13,706	13,353	44
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	20,000	(381)	19,619	18,608	0	1,011
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	16,000	(4,022)	11,978	10,450	0	1,528
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	(3,000)	1,000	0	0	1,000
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	36,580	36,580	31,000	5,580	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	50,000	755	50,755	50,755	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	75,000	6,070	81,070	81,070	0	0

Starting date 7/1/2022 Ending date 5/31/2023 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	44,409	244,409	244,409	0	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	231,560	(29,100)	202,460	176,336	0	26,124
52420	11-000-270-610	General Supplies	3,500	1,646	5,146	2,471	1,571	1,104
52440	11-000-270-615	Transportation Supplies	194,454	11,000	205,454	183,766	21,051	637
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	5,022	151	827
71000	11-000-291-210	Group Insurance	41,000	1,460	42,460	31,998	10,453	9
71020	11-000-291-220	Social Security Contributions	500,000	(28,231)	471,769	419,029	40,971	11,769
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	7,663	42,663	42,663	0	0
71140	11-000-291-250	Unemployment Compensation	20,000	56,000	76,000	75,458	0	542
71160	11-000-291-260	Workmen's Compensation	332,000	14,326	346,326	319,647	26,679	0
71180	11-000-291-270	Health Benefits	6,392,795	(375,394)	6,017,401	5,967,012	33,824	16,566
71200	11-000-291-280	Tuition Reimbursement	95,000	(5,500)	89,500	25,506	6,700	57,294
71220	11-000-291-290	Other Employee Benefits	100,000	(10,470)	89,530	84,651	2,821	2,059
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	3,333	667	0
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	18,000	5,700	5,700
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	17,124	3,876	0
73080	12-140-100-73_	Grades 9-12	13,750	24,861	38,611	25,453	13,158	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	35,000	22,887	57,887	29,701	25,000	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	41,815	10,777	0
76080	12-000-400-450	Construction Services	3,500,000	1,825,940	5,325,940	2,747,881	1,491,508	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	36,567	867	32,443
Total			41,137,928	2,346,550	43,484,478	35,763,549	5,566,084	2,154,846

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$855,832.56
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	\$23,665.13	
142	Intergovernmental - Federal	\$3,701,402.78	
143	Intergovernmental - Other	\$12,060.90	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,737,128.81
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$3,674,721.97	
302	Less Revenues	(\$5,478,351.04)	(\$1,803,629.07)

Total assets and resources

\$2,789,332.30

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,524,096.12
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	\$10,977,560.12	
602	Less: Expenditures	(\$6,637,820.80)	
	Less: Encumbrances	(\$1,845,739.80)	(\$8,483,560.60)
	Total appropriated		\$4,018,095.64
Unappropriated:			
770	Fund balance, July 1		\$22,945.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,638,920.94)
	Total fund balance		\$402,119.89
	Total liabilities and fund equity		\$2,789,332.30

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,977,560.12	\$8,483,560.60	\$2,493,999.52
Revenues	(\$3,674,721.97)	(\$5,478,351.04)	\$1,803,629.07
Subtotal	<u>\$7,302,838.15</u>	<u>\$3,005,209.56</u>	<u>\$4,297,628.59</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>\$7,302,838.15</u>	<u>\$3,005,209.56</u>	<u>\$4,297,628.59</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>\$7,302,838.15</u>	<u>\$3,005,209.56</u>	<u>\$4,297,628.59</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>\$7,302,838.15</u>	<u>\$3,005,209.56</u>	<u>\$4,297,628.59</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>\$7,302,838.15</u>	<u>\$3,005,209.56</u>	<u>\$4,297,628.59</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>\$7,302,838.15</u>	<u>\$3,005,209.56</u>	<u>\$4,297,628.59</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>\$7,302,838.15</u>	<u>\$3,005,209.56</u>	<u>\$4,297,628.59</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>\$7,302,838.15</u>	<u>\$3,005,209.56</u>	<u>\$4,297,628.59</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>\$7,302,838.15</u>	<u>\$3,005,209.56</u>	<u>\$4,297,628.59</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$3,638,920.94</u>	<u>(\$658,707.65)</u>	<u>\$4,297,628.59</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	222,089	145,967	368,056	256,503	Under	111,553
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	3,633,141		(2,064,428)
0083A	Other	362,892	0	362,892	362,892		0
	Total	3,432,708	292,938	3,725,646	5,478,351		(1,752,705)

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	10,163	9,053	5,925
84200	Student Activity Fund	184,590	224,386	408,976	216,903	24,923	167,150
84220	Scholarship Fund	28,446	570	29,015	0	4,000	25,015
85120	Total Instruction	911,641	396,391	1,308,032	781,294	206,527	320,210
86380	Total Support Services	832,809	182,857	1,015,666	289,215	361,964	364,486
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	10,538	74,501	0
88140	Other	0	6,076	6,076	840	995	4,242
88740	Total Federal Projects	1,470,041	6,578,512	8,048,553	5,302,806	1,143,776	1,601,971
	Total	3,436,580	7,540,980	10,977,560	6,637,821	1,845,740	2,494,000

Starting date 7/1/2022 Ending date 5/31/2023 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	230,034	Under	58,695
00738	20-1770	Scholarship Fund Revenue	28,446	170	28,615	857	Under	27,758
00740	20-1___	Other Revenue from Local Sources	9,053	41,658	50,711	25,659	Under	25,053
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	370,600	Under	314,373
00780	20-445[1-5]	Title II	149,365	0	149,365	53,279	Under	96,086
00785	20-449[1-4]	Title III	26,101	0	26,101	6,393	Under	19,708
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	475,007	Under	143,502
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	5,699		(5,699)
00814	20-4540	ARP - ESSER	0	0	0	2,349,364		(2,349,364)
00823	20-4534	CRRSA Act - ESSER II	0	0	0	324,479		(324,479)
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	0	0	1,000		(1,000)
00825	20-4___	Other	11,662	0	11,662	5,987	Under	5,675
00827	20-4537	ACSERS - Special Education	0	0	0	41,333		(41,333)
00835	20-5200	Transfers from Operating Budget – Presch	362,892	0	362,892	362,892		0
Total			3,432,708	292,938	3,725,646	5,478,351		(1,752,705)

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	10,163	9,053	5,925
84200	20-475-___-___	Student Activity Fund	184,590	224,386	408,976	216,903	24,923	167,150
84220	20-476-___-___	Scholarship Fund	28,446	570	29,015	0	4,000	25,015
85000	20-218-100-101	Salaries of Teachers	688,867	4,275	693,142	600,270	89,077	3,795
85020	20-218-100-106	Other Salaries for Instruction	200,774	279,672	480,446	142,333	58,441	279,672
85030	20-218-100-321	Purch Prof-Ed Services	0	41,350	41,350	10,217	0	31,133
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	4,000	(1,971)	2,029	1,529	0	500
85080	20-218-100-6__	General Supplies	18,000	73,066	91,066	26,945	59,010	5,111
86020	20-218-200-103	Salaries of Program Directors	55,880	2,279	58,159	51,105	4,775	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	17,802	1,619	55,896
86080	20-218-200-110	Other Salaries	106,774	26,992	133,766	92,545	14,229	26,992
86100	20-218-200-173	Salaries of Community Parent Involvement	61,172	0	61,172	54,557	6,615	0
86120	20-218-200-176	Salaries of Master Teachers	83,122	0	83,122	62,795	0	20,327
86140	20-218-200-200	Personnel Services – Employee Benefits	387,440	70,187	457,627	0	333,090	124,537
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	82,500	18,500	101,000	0	0	101,000
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(28,710)	1,290	1,290	0	0
86220	20-218-200-330	Other Purchased Professional Services	5,000	(4,093)	907	907	0	0
86260	20-218-200-440	Rentals	0	5,000	5,000	3,862	1,138	0

Starting date 7/1/2022 Ending date 5/31/2023 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	497	0
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	10,538	74,501	0
88140	20-___-___-___	Other	0	6,076	6,076	840	995	4,242
88500	20-___-___-___	Title I	684,973	219,039	904,012	715,587	54,358	134,067
88520	20-___-___-___	Title II	149,365	20,404	169,769	115,733	6,543	47,493
88540	20-___-___-___	Title III	26,101	0	26,101	7,477	700	17,923
88560	20-___-___-___	Title IV	77,491	13,153	90,644	26,432	2,994	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	530,137	51,391	36,981
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-___-___-___	Other	15,534	108,507	124,041	24,451	1,538	98,052
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	893,073	893,073	772,985	119,643	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	3,103,304	906,609	720,311
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	7,540,980	10,977,560	6,637,821	1,845,740	2,494,000

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$20,180.93
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	(\$1,208.39)	(\$1,208.39)

Total assets and resources

\$18,972.54

Starting date 7/1/2022 Ending date 5/31/2023 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 5/31/2023 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		<u>\$18,972.54</u>

Starting date 7/1/2022 Ending date 5/31/2023 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	(\$1,208.39)	\$1,208.39
Subtotal	<u>\$0.00</u>	<u>(\$1,208.39)</u>	<u>\$1,208.39</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>(\$1,208.39)</u>	<u>\$1,208.39</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>(\$1,208.39)</u>	<u>\$1,208.39</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>(\$1,208.39)</u>	<u>\$1,208.39</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>(\$1,208.39)</u>	<u>\$1,208.39</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>(\$1,208.39)</u>	<u>\$1,208.39</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>(\$1,208.39)</u>	<u>\$1,208.39</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>(\$1,208.39)</u>	<u>\$1,208.39</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>(\$1,208.39)</u>	<u>\$1,208.39</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,208.39)</u>	<u>\$1,208.39</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	1,208		(1,208)
Total		0	0	0	1,208		(1,208)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	1,208		(1,208)
Total			0	0	0	1,208		(1,208)

Starting date 7/1/2022 Ending date 5/31/2023 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 5/31/2023 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 5/31/2023 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 5/31/2023 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 5/31/2023 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 5/31/2023 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