2022-23 Balance Sheet

	as of August 31, 2022
Assets	
Cash & Cash Equivalents	11,180,763
Property & Equipment, net	4,269,100
Total Assets	15,449,863
Liabilities & Net Assets	
Fund Balance	15,449,863
Total Liabilities & Net Assets	15,449,863

2022-23 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 2,742,170	\$ 1,355,024	\$ (1,387,146)	49%
5300	State	19,799,904	2,963,357	(16,836,547)	15%
5400	Federal	3,716,210	169,653	(3,546,557)	5%
5899	GRAND TOTAL REVENUES	26,258,284	4,488,034	(21,770,250)	17%
Expenditure	s				
1111	Elementary Classroom Instruction	3,535,786	715,669	2,820,117	20%
1131	Middle School Classroom Instruction	2,309,047	560,784	1,748,263	24%
1151	High School Classroom Instruction	2,810,632	594,865	2,215,767	21%
1191	Summer School	514,475	511,268	3,207	99%
1221	Special Programs	949,126	144,498	804,628	15%
1251	Supplemental Education	1,241,746	165,056	1,076,689	13%
1411	Student Activity-Extracurricular	66,800	2,368	64,432	4%
1999	TOTAL INSTRUCTION	11,427,612	2,694,509	8,733,103	24%
2111	Support Services-Pupils	927,115	254,075	673,040	27%
2134	Health Services	295,571	37,421	258,150	13%
2213	Professional Development	113,250	21,874	91,376	19%
2321	Executive Administration Services.	1,087,726	216,600	871,126	20%
2329	Special Education Administration	209,187	7,778	201,409	4%
2660	Technology Services	223,400	24,900	198,500	11%
2411	Building Principal Services	1,136,127	196,169	939,958	17%
2511	Business Support Services	729,100	157,024	572,076	22%
2541	Operation of Plant Services	5,744,120	1,133,357	4,610,763	20%
2551	Contracted Pupil Transportation	1,479,000	10,113	1,468,887	1%
2562	Food Services	864,831	98,483	766,348	11%
2642	Recruitment & Placement	45,925	13,657	32,268	30%
2998	TOTAL SUPPORT SERVICES	12,855,352	2,171,452	10,683,900	17%
0.7.4.0					100/
3510	Early Childhood Program	627,715	84,311	543,404	13%
3912	Parental Involvement	208,498	35,404	173,094	17%
3999	TOTAL COMMUNITY SERVICES	836,213	119,715	716,498	14%
	Facility Acquisition	1,000,000		1,000,000	0%
4999	TOTAL FACILITY ACQUISITION	1,000,000	-	1,000,000	0%
9999	GRAND TOTAL EXPENDITURES	26,119,177	4,985,675	21,133,501	19%
Total Revenu	ue Over/(Under) Total Expenses	139,107	(497,641)	636,749	
Year-to-date	und Balance, July 1 change in payroll liabilities	11,701,789	11,701,789 (23,385)		
Ending Fund	d Balance, August 31	\$ 11,840,896	\$ 11,180,763		
Ending Cash	n Fund Balance %	45%	37%		

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,380,170	\$ 551,353	\$ (1,828,817)	23%
5141 Interest	400	10,296	9,896	2574%
5151 Student Food Sales	15,600	-	(15,600)	0%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	1,044	(82,156)	1%
5192 Gifts	250,000	160,320	(89,680)	64%
5198 Other	5,000	632,010	627,010	12640%
Total Local	2,742,170	1,355,024	(1,387,146)	49%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	2,958,985	(16,630,919)	15%
5312 Transportation	168,000	4,372	(163,628)	3%
5333 Food Service - State	7,000	-,	(7,000)	0%
5381 Special Ed High Need Fund	35,000	_	(35,000)	0%
5397 Other State Revenue	-	_	-	NA
Total State	19,799,904	2,963,357	(16,836,547)	15%
5400 Federal				
5412 Medicaid	88,400	19,793	(68,607)	22%
5422 CARES ESSER III	1,500,000	-	(1,500,000)	0%
5441 Special Ed Part B	257,782	_	(257,782)	0%
5442 ESCE - Special Ed (611 & 619)	6,676	_	(6,676)	NA
5445-48 Lunch/Breakfast/Snack	811,200	149,860	(661,340)	18%
5451-66 Consolidated Federal Funds	1,052,152	-	(1,052,152)	0%
5497 Other Federal Revenue	-,,· -	_	-	NA
Total Federal	3,716,210	169,653	(3,546,557)	5%
5899 Total Revenue	26,258,284	4,488,034	(21,770,250)	17%

Expenditures by Function	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
4444 Flores entre Olonous and Instruction				
1111 Elementary Classroom Instruction	0.425.242	¢ 262.407	¢ 2.072.146	150/
6100 Salaries	2,435,343	\$ 363,197	\$ 2,072,146	15%
6200 Benefits	730,603	105,362	625,241	14% 9%
6300 Purchased Services	113,400	10,021	103,379	
6400 Supplies & Materials	181,440 75,000	190,722 46,367	(9,282) 28,633	105% 62%
6412 Technology 6500 Equipment	73,000	40,307	20,033	02%
Total Elementary Instruction	3,535,786	715,669	2,820,117	20%
1131 Middle Classroom Instruction	4 055 570	007.500	4 440 074	450/
6100 Salaries	1,355,573	207,502	1,148,071	15%
6200 Benefits	412,579	60,628	351,951	15%
6300 Purchased Services	76,500	7,877	68,623	10%
6400 Supplies & Materials	99,395	56,355	43,040	57%
6412 Technology	365,000	228,422	136,578	63%
6500 Equipment Total Middle Instruction	2,309,047	560,784	1,748,263	<u>0%</u> 24%
Total Middle Histraction	2,309,047	300,704	1,740,203	24 /0
1151 High School Classroom Instruction				
6100 Salaries	1,763,076	260,779	1,502,297	15%
6200 Benefits	534,906	72,611	462,295	14%
6300 Purchased Services	229,500	16,616	212,884	7%
6400 Supplies & Materials	108,150	105,241	2,909	97%
6412 Technology	175,000	139,618	35,382	80%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,810,632	594,865	2,215,767	21%
1191 Summer School				
6100 Salaries	150,000	73,351	76,649	49%
6200 Benefits	11,475	11,573	(98)	101%
6300 Purchased Services	350,000	421,844	(71,844)	121%
6400 Supplies & Materials	3,000	4,500	(1,500)	150%
6500 Equipment	-	-	-	0%
Total Summer School	514,475	511,268	3,207	99%
1221 Special Dragrams				
1221 Special Programs 6100 Salaries	641,293	102,651	538,642	16%
6200 Benefits	190,383	29,311	161,072	15%
6300 Purchased Services	102,000	1,576	100,424	2%
6400 Supplies & Materials	15,450	10,959	4,491	71%
6500 Equipment	10,400	10,555	-,-51	0%
Total Special Programs	949,126	144,498	804,628	15%
1251 Supplemental Education	000 045	407.04:	000.00	4.407
6100 Salaries	933,812	107,011	826,801	11%
6200 Benefits	280,144	28,983	251,161	10%
6300 Purchased Services	2,040	-	2,040	0%
6400 Supplies & Materials 6500 Equipment	25,750	29,063	(3,313)	113% 0%
Total Supplemental Education	1,241,746	165,056	1,076,689	13%
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	Expenditures by Function	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of _Budget_
First Firs					
First Firs	1411 Student Activity-Extracurricular				
Sample S		In Instruction	-	-	na
Add Supplies & Materials 15,300 673 14,627 4% 6850 Equipment (Capital Outlay) - - - - - 0% 70 70 70 70 70 70 70	6200 Benefits	-	-	-	na
Section Capital Outlay Capital Court Section Capital Court Capital Title Capital Court Capital		·	•	•	
Total Title	• • • • • • • • • • • • • • • • • • • •	15,300		· ·	
Section Sect					
6100 Salaries	Total Title I	66,600	2,366	04,432	4 /0
6200 Benefits 188,921 23,650 145,271 14% 6300 Purchased Services 193,800 134,334 59,466 69% 6400 Supplies & Materials 515 - 515 0% 6500 Equipment 0% 07 00% 07 07 07 07 07 07 07 07 07 07 07 07 07	2111 Support Services-Pupils				
6300 Purchased Services 193,800 134,334 59,466 69% 6400 Supplies & Materials 515 - 515 0% 6500 Equipment - - - - 0% 673,040 27%	6100 Salaries	563,879	96,090	•	
6400 Supplies & Materials 515 - 515 0%		·			
Color		•	134,334		
Total Support Services-Pupils 927,115 254,075 673,040 27%		515	-	515	
2134 Health Services					
6100 Salaries 228,525 29,781 198,744 13% 6200 Benefits 58,836 6,809 52,027 12% 6300 Purchased Services 3,060 832 2,228 27% 6400 Supplies & Materials 5,150 - 5,150 0% 6500 Equipment - - - 0% Total Support Services-Pupils 295,571 37,421 258,150 13% 2213 Professional Development - - - 0% 6100 Salaries - - - 0% 6200 Benefits - - - 0% 6400 Supplies & Materials 5,100 2,215 2,885 43% 6500 Equipment - - - - 0% 700 Salaries 513,176 95,482 417,694 19% 6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplie	Total Support Services-Pupils	927,115	254,075	6/3,040	27%
6200 Benefits 58,836 6,809 52,027 12% 6300 Purchased Services 3,060 832 2,228 27% 6400 Supplies & Materials 5,150 - - 0% 6500 Equipment - - - 0% 7 Total Support Services-Pupils 295,571 37,421 258,150 13% 2213 Professional Development - - - 0% 600 6200 Benefits - - 0% 6200 Benefits - - 0% 6300 Purchased Services 108,150 19,659 88,491 18% 6400 Supplies & Materials 5,100 2,215 2,885 43% 6500 Equipment -	2134 Health Services				
6300 Purchased Services 3,060 832 2,228 27% 6400 Supplies & Materials 5,150 - 5,150 0% 6500 Equipment - - - 0% Total Support Services-Pupils 295,571 37,421 258,150 13% 2213 Professional Development - - - 0% 6100 Salaries - - - 0% 6200 Benefits - - - 0% 6400 Supplies & Materials 5,100 2,215 2,885 43% 6500 Equipment - - - 0% 6500 Equipment - - - 0% 6100 Salaries 513,176 95,482 417,694 19% 6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment -<	6100 Salaries	228,525	29,781	198,744	13%
6400 Supplies & Materials 5,150 - 5,150 0% 6500 Equipment - - - - - 0% Total Support Services-Pupils 295,571 37,421 258,150 13% 2213 Professional Development - - - - 0% 6100 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 108,150 19,659 88,491 18% 6400 Supplies & Materials 5,100 2,215 2,885 43% 6500 Equipment - - - 0% 6100 Salaries 513,176 95,482 417,694 19% 6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment - - - 0%	6200 Benefits	58,836	6,809	52,027	12%
Color	6300 Purchased Services	3,060	832	2,228	27%
Total Support Services-Pupils 295,571 37,421 258,150 13%		5,150	-	5,150	
Section Development Care Care				-	
6100 Salaries	Total Support Services-Pupils	295,571	37,421	258,150	13%
6100 Salaries	2213 Professional Development				
6200 Benefits - - - 0% 6300 Purchased Services 108,150 19,659 88,491 18% 6400 Supplies & Materials 5,100 2,215 2,885 43% 6500 Equipment - - - - 0% Total Professional Development 113,250 21,874 91,376 19% 2321 Executive Administration Services 6100 Salaries 513,176 95,482 417,694 19% 6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment - - - - 0% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipme		_	-	_	0%
6400 Supplies & Materials 5,100 2,215 2,885 43% 6500 Equipment - - - 0% Total Professional Development 113,250 21,874 91,376 19% 2321 Executive Administration Services 513,176 95,482 417,694 19% 6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment - - - 0% 5000 Equipment - - - 0% 6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - - 0%	6200 Benefits	-	-	_	
Total Professional Development 113,250 21,874 91,376 19%	6300 Purchased Services	108,150	19,659	88,491	18%
Total Professional Development 113,250 21,874 91,376 19% 2321 Executive Administration Services 6100 Salaries 513,176 95,482 417,694 19% 6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment - - - - 0% 7 total Executive Admin Services 1,087,726 216,600 871,126 20% 2329 Special Education Administration 6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - 0% 6500 Equipment - - - 0% 6200 Benefits	6400 Supplies & Materials	5,100	2,215	2,885	43%
2321 Executive Administration Services 6100 Salaries 513,176 95,482 417,694 19% 6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment 0% 70				-	
6100 Salaries 513,176 95,482 417,694 19% 6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment - - - - 0% Total Executive Admin Services 1,087,726 216,600 871,126 20% 2329 Special Education Administration 6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - 0% 6500 Salaries - - - - 0% 6200 Benefits - - - - 0% 6300 Purchased Services	Total Professional Development	113,250	21,874	91,376	19%
6100 Salaries 513,176 95,482 417,694 19% 6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment - - - - 0% Total Executive Admin Services 1,087,726 216,600 871,126 20% 2329 Special Education Administration 6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - 0% 6500 Salaries - - - - 0% 6200 Benefits - - - - 0% 6300 Purchased Services	2321 Executive Administration Services				
6200 Benefits 329,600 51,544 278,056 16% 6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment - - - - 0% Total Executive Admin Services 1,087,726 216,600 871,126 20% 2329 Special Education Administration 6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - 0% 6500 Salaries - - - 0 0% 6200 Benefits - - - 0 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materia		513 176	95 482	417 694	19%
6300 Purchased Services 229,500 53,452 176,048 23% 6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment - - - - 0% Total Executive Admin Services 1,087,726 216,600 871,126 20% 2329 Special Education Administration 6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - - 0% 6500 Equipment 209,187 7,778 201,409 4% 2331 Technology Services 6100 Salaries - - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 173,400 24,900 148,500					
6400 Supplies & Materials 15,450 16,122 (672) 104% 6500 Equipment - - - - 0% Total Executive Admin Services 1,087,726 216,600 871,126 20% 2329 Special Education Administration 6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - 0% 700 Salaries - - - - 0% 6200 Benefits - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - - 0% 6412 Technology 50,000 -		·			
6500 Equipment - - - 0% Total Executive Admin Services 1,087,726 216,600 871,126 20% 2329 Special Education Administration 6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - 0% 6500 Equipment - - - 0% 6500 Equipment - - - 0% 6200 Benefits - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipmen		·			
2329 Special Education Administration 6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - 0% 7000 Equipment 209,187 7,778 201,409 4% 2331 Technology Services 000 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment - - - - 0%		-	-	-	0%
6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - - 0% 6400 Supplies & Materials - - - - 0% 6500 Equipment - - - - 0% 700 Equipment 209,187 7,778 201,409 4% 2331 Technology Services 000,000 000,000 000,000 000,000 6200 Benefits - - - 000,000	Total Executive Admin Services	1,087,726	216,600	871,126	20%
6100 Salaries 176,936 5,985 170,951 3% 6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - - 0% 6400 Supplies & Materials - - - - 0% 6500 Equipment - - - - 0% 700 Equipment 209,187 7,778 201,409 4% 2331 Technology Services 000,000 000,000 000,000 000,000 6200 Benefits - - - 000,000	2220 Chaoial Education Administration				
6200 Benefits 32,251 1,793 30,458 6% 6300 Purchased Services - - - - 0% 6400 Supplies & Materials - - - - 0% 6500 Equipment - - - - 0% 700 Salaries In Company - - - - 0% 6200 Benefits In Company - - - 0% 0% 6300 Purchased Services In Company 173,400 24,900 148,500 14% 0% <td></td> <td>176 036</td> <td>5 095</td> <td>170 051</td> <td>20/-</td>		176 036	5 095	170 051	20/-
6300 Purchased Services - - - 0% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - - 0% Total Special Education Administration 209,187 7,778 201,409 4% 2331 Technology Services 5000 Salaries - - - - 0% 6200 Benefits - - - - 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment - - - - 0%					
6400 Supplies & Materials - - - 0% 6500 Equipment - - - - 0% Total Special Education Administration 209,187 7,778 201,409 4% 2331 Technology Services 8 - - - 0% 0% 6200 Benefits - - - - 0% 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment - - - - 0%		52,251	•	-	
6500 Equipment - - - 0% Total Special Education Administration 209,187 7,778 201,409 4% 2331 Technology Services 8 - - - - 0% 0% 6200 Benefits - - - - 0% 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment - - - - 0%		_	_	_	
Total Special Education Administration 209,187 7,778 201,409 4% 2331 Technology Services - - - 0% 6100 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment - - - 0%	• • • • • • • • • • • • • • • • • • • •	_	_	_	
6100 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment - - - 0%		209,187	7,778	201,409	
6100 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment - - - 0%					
6200 Benefits - - - 0% 6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials - - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment - - - 0%					00/
6300 Purchased Services 173,400 24,900 148,500 14% 6400 Supplies & Materials 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment 0%		-	-	-	
6400 Supplies & Materials - - - 0% 6412 Technology 50,000 - 50,000 0% 6500 Equipment - - - 0%		- 173 /100	24 000	- 1/18 500	
6412 Technology 50,000 - 50,000 0% 6500 Equipment 0%		-	Z 1 ,300	140,300	
6500 Equipment 0%	• • • • • • • • • • • • • • • • • • • •	50 000	<u>-</u>	50 000	
Total Technology Services 223,400 24,900 198,500 11%		-	_	-	
		223,400	24,900	198,500	

2411 Building Principal Services 860,912	Expenditures by Function	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
6100 Salaries	Experialtures by Function		00.51.22	Variance	
Care	2411 Building Principal Services				
Sample S		·	·	•	
Barriago			,		
September 1,136,127 196,169 939,958 17%		•	2,501		
Total Building Principal Services	• • • • • • • • • • • • • • • • • • • •	8,240	-	8,240	
6100 Salaries 381,651 48,661 332,990 13% 6200 Benefits 76,999 13,203 63,796 17% 6300 Purchased Services 255,000 92,414 255,000 36% 6400 Supplies & Materials 15,450 2,746 12,704 18% 6500 Equipment 0% 70% 704		1,136,127	196,169	939,958	
6200 Benefits 76,999 13,203 63,796 17% 6300 Purchased Services 255,000 92,414 255,000 36% 6400 Supplies & Materials 15,450 2,746 12,704 18% 6500 Equipment - - - - 0.0% Total Business Support Services 729,100 157,024 664,491 22% 2541 Operation of Plant Services 6100 Salaries 227,400 16,285 211,115 7% 6200 Benefits 17,729 1,246 16,483 7% 6300 Purchased Services 5,089,051 915,530 4,173,521 18% 6400 Supplies & Materials 409,940 81,423 328,517 20% 6500 Equipment - 118,873 (118,873) NA Total Operation of Plant Services 5,744,120 1,133,357 4,610,763 20% 2551 Contracted Pupil Transportation - - - 0% 6200 Benefits - - 0% 6200 Benefits - - 0%<	2511 Business Support Services				
6300 Purchased Services 255,000 92,414 255,000 36% 6400 Supplies & Materials 15,450 2,746 12,704 18% 6500 Equipment 0% 157,024 664,491 22% 22% 2541 Operation of Plant Services 729,100 157,024 664,491 22% 22% 2541 Operation of Plant Services 227,400 16,285 211,115 7% 6200 Benefits 17,729 1,246 16,483 7% 6300 Purchased Services 5,089,051 915,530 4,173,521 18% 6400 Supplies & Materials 409,940 81,423 328,517 20% 6500 Equipment - 118,873 118,873 NA Total Operation of Plant Services 5,744,120 1,133,357 4,610,763 20% 2	6100 Salaries	381,651	48,661	332,990	13%
6400 Supplies & Materials 15,450 2,746 12,704 18% 6500 Equipment 2	6200 Benefits	76,999	13,203	63,796	17%
Company	6300 Purchased Services	255,000	92,414	255,000	36%
Total Business Support Services 729,100 157,024 664,491 22%	• •	15,450	2,746	12,704	
Salaries	·	729,100	157,024	664,491	
Salaries	2541 Operation of Plant Services				
6200 Benefits 17,729 1,246 16,483 7% 6300 Purchased Services 5,089,051 915,530 4,173,521 18% 6400 Supplies & Materials 409,940 81,423 328,517 20% 6500 Equipment - 118,873 (118,873) NA Total Operation of Plant Services 5,744,120 1,133,357 4,610,763 20% 2551 Contracted Pupil Transportation 6100 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 1,479,000 10,113 1,479,000 1% 6400 Supplies & Materials - - - 0% 6500 Equipment - - - 0% 6500 Equipment 1,479,000 10,113 1,479,000 1% 6200 Benefits 3,608 273 3,335 8% 6100 Salaries 49,508 3,573 45,935 7% 6200 Benefits 3,608	-	227.400	16.285	211.115	7%
6300 Purchased Services 5,089,051 915,530 4,173,521 18% 6400 Supplies & Materials 409,940 81,423 328,517 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	6200 Benefits		1,246	•	7%
Total Operation of Plant Services	6300 Purchased Services		915,530		18%
Total Operation of Plant Services 5,744,120 1,133,357 4,610,763 20%	6400 Supplies & Materials	409,940	81,423	328,517	20%
2551 Contracted Pupil Transportation 6100 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 1,479,000 10,113 1,479,000 1% 6400 Supplies & Materials - - - 0% 0% 0% 0% 0%					
6100 Salaries	Total Operation of Plant Services	5,744,120	1,133,357	4,610,763	20%
6200 Benefits - - - 0% 6300 Purchased Services 1,479,000 10,113 1,479,000 1% 6400 Supplies & Materials - - - - 0% 6500 Equipment - - - 0% 5500 Equipment - - - 0% 700 Contracted Transportation 1,479,000 10,113 1,479,000 1% 2562 Food Services - - - - 0% 5 6100 Salaries 49,508 3,573 45,935 7% 6200 Benefits 3,608 273 3,335 8% 6300 Purchased Services 811,200 89,207 811,200 11% 6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - 0% 7 7 0% 7 7 10% 7 7 11% 1054% 855,554 11% 11% 1054% 855,554 11% 11% 10%					
6300 Purchased Services 1,479,000 10,113 1,479,000 1% 6400 Supplies & Materials - - - - 0% 6500 Equipment - - - - 0% Total Contracted Transportation 1,479,000 10,113 1,479,000 1% 2562 Food Services 6100 Salaries 49,508 3,573 45,935 7% 6200 Benefits 3,608 273 3,335 8% 6300 Purchased Services 811,200 89,207 811,200 11% 6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - 0% 700 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
6400 Supplies & Materials - - - 0% 6500 Equipment - - - 0% Total Contracted Transportation 1,479,000 10,113 1,479,000 1% 2562 Food Services 8 2 3,573 45,935 7% 6100 Salaries 49,508 3,573 45,935 7% 6200 Benefits 3,608 273 3,335 8% 6300 Purchased Services 811,200 89,207 811,200 11% 6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - 0% 7 Total Food Services 864,831 98,483 855,554 11% 2642 Recruitment & Placement - - - 0% 6100 Salaries - - - 0% 6200 Benefits - - - 0% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
6500 Equipment Total Contracted Transportation - - - 0% 2562 Food Services 49,508 3,573 45,935 7% 6100 Salaries 49,508 3,573 45,935 7% 6200 Benefits 3,608 273 3,335 8% 6300 Purchased Services 811,200 89,207 811,200 11% 6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - - 0% 7 7 - - 0% 0% 6500 Equipment - - - - 0% 6200 Benefits - - - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - - - 0% 3510 Early Childhood Program 45,016 64,284		1,479,000	10,113	1,479,000	
Total Contracted Transportation 1,479,000 10,113 1,479,000 1% 2562 Food Services 6100 Salaries 49,508 3,573 45,935 7% 6200 Benefits 3,608 273 3,335 8% 6300 Purchased Services 811,200 89,207 811,200 11% 6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - - 0% 7 Total Food Services 864,831 98,483 855,554 11% 2642 Recruitment & Placement - - - - 0% 6100 Salaries - - - 0% 0% 6200 Benefits - - - 0% <t< td=""><td>·</td><td>-</td><td>-</td><td>-</td><td></td></t<>	·	-	-	-	
6100 Salaries 49,508 3,573 45,935 7% 6200 Benefits 3,608 273 3,335 8% 6300 Purchased Services 811,200 89,207 811,200 11% 6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - - 0% Total Food Services 864,831 98,483 855,554 11% 2642 Recruitment & Placement - - - - 0% 6100 Salaries - - - 0% 6200 Benefits - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - 0% 0% 3510 Early Childhood Program 45,925 13,657 45,615 30% 30% 3510 Early Childhood Program 6100 Salaries 453,016 64,284 388,732 14%		1,479,000	10,113	1,479,000	
6100 Salaries 49,508 3,573 45,935 7% 6200 Benefits 3,608 273 3,335 8% 6300 Purchased Services 811,200 89,207 811,200 11% 6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - - 0% Total Food Services 864,831 98,483 855,554 11% 2642 Recruitment & Placement - - - - 0% 6100 Salaries - - - 0% 6200 Benefits - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - 0% 0% 3510 Early Childhood Program 45,925 13,657 45,615 30% 30% 3510 Early Childhood Program 6100 Salaries 453,016 64,284 388,732 14%	0500 5 10 1				
6200 Benefits 3,608 273 3,335 8% 6300 Purchased Services 811,200 89,207 811,200 11% 6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - 0% Total Food Services 864,831 98,483 855,554 11% 2642 Recruitment & Placement - - - - 0% 6100 Salaries - - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - - 0% 700 Early Childhood Program 453,016 64,284 388,732 14% 6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200 0		40 500	2 572	45 O25	70/
6300 Purchased Services 811,200 89,207 811,200 11% 6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - 0% Total Food Services 864,831 98,483 855,554 11% 2642 Recruitment & Placement - - - - 0% 6100 Salaries - - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - - 0% 700 Equipment 45,925 13,657 45,615 30% 3510 Early Childhood Program 453,016 64,284 388,732 14% 6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200		,	- /	,	
6400 Supplies & Materials 515 5,431 (4,916) 1054% 6500 Equipment - - - 0% Total Food Services 864,831 98,483 855,554 11% 2642 Recruitment & Placement - - - - 0% 6100 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - - 0% 3510 Early Childhood Program 45,925 13,657 45,615 30% 3510 Early Childhood Program 453,016 64,284 388,732 14% 6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200 0% 6400 Supplies & Materials 25,750 3,505 22,245		•			
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Total Food Services 864,831 98,483 855,554 11% 2642 Recruitment & Placement 6100 Salaries - - - 0% 6200 Benefits - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - 0% 7 0% 7 0% 7 0% 7 0% 7 0% 7 0% 7 0% 7 0% 7 0% 7 0% 0% 7 0% 7 0%	·	-	-	-	
6100 Salaries - - - 0% 6200 Benefits - - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - - 0% Total Recruitment & Placement 45,925 13,657 45,615 30% 3510 Early Childhood Program 6100 Salaries 453,016 64,284 388,732 14% 6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200 0% 6400 Supplies & Materials 25,750 3,505 22,245 14% 6500 Equipment - - - - - 0%	• •	864,831	98,483	855,554	11%
6200 Benefits - - - 0% 6300 Purchased Services 43,350 13,347 43,350 31% 6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - - 0% Total Recruitment & Placement 45,925 13,657 45,615 30% 3510 Early Childhood Program 6100 Salaries 453,016 64,284 388,732 14% 6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200 0% 6400 Supplies & Materials 25,750 3,505 22,245 14% 6500 Equipment - - - - - 0%	2642 Recruitment & Placement				
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6400 Supplies & Materials 2,575 310 2,265 12% 6500 Equipment - - - - 0% Total Recruitment & Placement 45,925 13,657 45,615 30% 3510 Early Childhood Program 6100 Salaries 453,016 64,284 388,732 14% 6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200 0% 6400 Supplies & Materials 25,750 3,505 22,245 14% 6500 Equipment - - - - 0%		-	-	-	
6500 Equipment - - - 0% Total Recruitment & Placement 45,925 13,657 45,615 30% 3510 Early Childhood Program 6100 Salaries 453,016 64,284 388,732 14% 6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200 0% 6400 Supplies & Materials 25,750 3,505 22,245 14% 6500 Equipment - - - - 0%		•			
Total Recruitment & Placement 45,925 13,657 45,615 30% 3510 Early Childhood Program 6100 Salaries 453,016 64,284 388,732 14% 6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200 0% 6400 Supplies & Materials 25,750 3,505 22,245 14% 6500 Equipment - - - - 0%		2,575	310	2,265	
3510 Early Childhood Program 6100 Salaries 453,016 64,284 388,732 14% 6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200 0% 6400 Supplies & Materials 25,750 3,505 22,245 14% 6500 Equipment - - - - 0%	• •		 -		
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6200 Benefits 138,749 16,482 122,267 12% 6300 Purchased Services 10,200 40 10,200 0% 6400 Supplies & Materials 25,750 3,505 22,245 14% 6500 Equipment - - - - 0%				000	
6300 Purchased Services 10,200 40 10,200 0% 6400 Supplies & Materials 25,750 3,505 22,245 14% 6500 Equipment - - - - 0%		•	,	•	
6400 Supplies & Materials 25,750 3,505 22,245 14% 6500 Equipment - - - - 0%		·	•		
6500 Equipment					
		25,750	3,303	22,240	
Total Early Childhood Program 627.715 84.311 543.444 13%	Total Early Childhood Program	627,715	84,311	543,444	13%

Expenditures by Function	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	27,098	129,120	17%
6200 Benefits	46,640	8,306	38,334	18%
6300 Purchased Services	2,550	-	2,550	0%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	35,404	173,094	17%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,000,000	-	1,000,000	0%
6600 Interest				0%
Total Facility Acquisition	1,000,000	-	1,000,000	0%
9999 GRAND TOTAL EXPENDITURES	\$ 26,119,177	\$ 4,985,675	\$ 21,338,622	19%