#### 2022-23 Balance Sheet

	as of November 30, 2022
Assets	
Cash & Cash Equivalents	12,358,366
Property & Equipment, net	4,269,100
Total Assets	16,627,466
Liabilities & Net Assets	
Fund Balance	16,627,466
Total Liabilities & Net Assets	16,627,466

### 2022-23 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
Revenues					
5100 5300	Local State Federal	\$ 2,742,170 19,799,904	\$ 2,121,357 9,651,495	\$ (620,813) (10,148,409) (2,240,846)	77% 49%
5400	rederal	3,742,764	492,918	(3,249,846)	13%
5899	GRAND TOTAL REVENUES	26,284,838	12,265,770	(14,019,068)	47%
Expenditure	S				
. 1111	Elementary Classroom Instruction	3,535,786	1,613,838	1,921,948	46%
1131	Middle School Classroom Instruction	2,309,047	1,052,268	1,256,779	46%
1151	High School Classroom Instruction	2,810,632	1,244,070	1,566,562	44%
1191	Summer School	514,475	532,422	(17,947)	103%
1221	Special Programs	949,126	437,152	511,974	46%
1251	Supplemental Education	1,241,746	476,013	765,733	38%
1411	Student Activity-Extracurricular	66,800	75,720	(8,920)	113%
1999	TOTAL INSTRUCTION	11,427,612	5,431,483	5,996,128	48%
2111	Support Services-Pupils	927,115	526,790	400,325	57%
2134	Health Services	295,571	112,858	182,713	38%
2213		113,250	58,011	55,239	51%
2321	Executive Administration Services.	1,087,726	542,251	545,475	50%
2329	Special Education Administration	209,187	45,422	163,765	22%
2660	Technology Services	223,400	74,687	148,713	33%
2411	Building Principal Services	1,136,127	468,945	667,182	41%
2511	Business Support Services	729,100	287,370	441,730	39%
2541	Operation of Plant Services	5,744,120	2,818,096	2,926,024	49%
2551	Contracted Pupil Transportation	1,479,000	351,594	1,127,406	24%
2562	Food Services	864,831	437,723	427,108	51%
2642		45,925	27,104	18,821	59%
2998	TOTAL SUPPORT SERVICES	12,855,352	5,750,850	7,104,502	45%
3510	Early Childhood Program	627,715	282,004	345,711	45%
3912	Parental Involvement	208,498	85,286	123,212	41%
3999	TOTAL COMMUNITY SERVICES	836,213	367,290	468,923	44%
4011	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	11,549,624	14,569,552	44%
Total Reven	ue Over/(Under) Total Expenses	165,661	716,146	(550,484)	
	und Balance, July 1 change in payroll liabilities	11,701,789 -	11,701,789 (59,569)		
	l Balance, November 30	\$ 11,867,450	\$ 12,358,365		
Ending Cash	n Fund Balance %	45%	45%		

### 2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
5100 Local	¢ 0 000 470	<b>#</b> 4 000 000	Φ (4 440 0 <b>5</b> 0)	500/
5113 Prop C	\$ 2,380,170	\$ 1,233,320	\$ (1,146,850)	52%
5141 Interest	400	58,022	57,622	14506%
5151 Student Food Sales	15,600	-	(15,600)	0%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	2,201	(80,999)	3%
5192 Gifts	250,000	181,500	(68,500)	73%
5198 Other	5,000	646,314	641,314	12926%
Total Local	2,742,170	2,121,357	(620,813)	77%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	9,317,003	(10,272,901)	48%
5312 Transportation	168,000	334,492	166,492	199%
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	9,651,495	(10,148,409)	49%
5400 Federal				
5412 Medicaid	88,400	20,081	(68,319)	23%
5422 CARES ESSER III	1,500,000		(1,500,000)	0%
5424 CARES ESSER I - Teacher Retention	26,554	24,444	(2,110)	92%
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	439,913	(371,287)	54%
5451-66 Consolidated Federal Funds	1,052,152	8,480	(1,043,672)	1%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,742,764	492,918	(3,249,846)	13%
5899 Total Revenue	26,284,838	12,265,770	(14,019,068)	47%

#### 2022-23 Expenses Compared to Annual Budget

1111 Elementary Classroom Instruction   2.435,343   \$ 956,810   \$ 1,478,533   5 336,223     6200 Benefits   730,603   274,955   455,648   5 330,274,955   455,648   5 330,274,955   455,648   5 330,274,955   455,648   5 336,927   456,648   5 336,927   456,648   5 336,927   456,648   2 435,343   192,948   2 435,343   192,948   2 435,343   192,948   2 435,343   192,948   2 435,343   192,948   2 436,348   192,948   2 436,348   192,948   2 436,348   2 436,348   192,948   2 436,348   192,948   2 436,348   192,948   2 436,348   1131 Middle Classroom Instruction   1,355,573   536,925   818,648   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,643   2 55,	Expenditures by Function	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
6100 Salaries   2.435.343   \$ 966.810   \$ 1.478.533     6200 Benefits   730.603   274.955   4456.648   330     6300 Purchased Services   113.400   41.789   71.611   343     6400 Supplies & Materials   181.440   179.069   2.371   343     6412 Technology   75.000   161.214   (86.214)   27     7500 Equipment   -   -   -   -   -     7104 Elementary Instruction   3.535,573   536,925   818,648   4     6300 Purchased Services   76,500   18,859   57,641   2     6400 Supplies & Materials   99.335   65,176   34,219   6     6412 Technology   365.000   274,370   90.630   55     6400 Supplies & Materials   19,935   69,7047   1,256,779   -     7010 Salaries   1,763.076   697,906   1,256,763   42.9   6     6100 Salaries   1,763.076   697,906   1,256,763   4.2   6   339,452   5   6300 Purc					
6200 Benefits   730,603   274,955   455,648   330     6300 Purchased Services   113,400   41,799   71,611   236     6402 Supplies & Materials   181,440   179,069   2,371   6     6412 Technology   75,000   161,214   (86,214)   22     6500 Equipment   -   -   -   -   -     700 Salaries   1,355,573   536,925   818,648   -     6100 Salaries   1,355,573   536,925   818,648   -     6200 Benefits   412,579   166,936   255,643   -     6300 Purchased Services   76,500   84,859   57,641   -     6402 Supplies & Materials   99,395   65,176   34,219   -     7 total Middle Instruction   -   -   -   -   -     7100 Salaries   1,763,076   697,908   1,065,168   -     6200 Benefits   534,906   195,454   39,452   -     6300 Purchased Services   229,500   57,047 <t< td=""><td></td><td></td><td></td><td>• • • • • • • • • •</td><td></td></t<>				• • • • • • • • • •	
6300 Purchased Services   113,400   41,789   71,611   5     6400 Supplies & Materials   181,440   179,069   2,371   6     6412 Technology   75,000   181,214   (86,214)   2     6500 Equipment   -   -   -   -   -     Total Elementary Instruction   3,535,736   536,925   818,648   4     6100 Salaries   1,355,573   536,925   818,648   4     6200 Benefits   412,579   166,936   255,643   5     6400 Supplies & Materials   99,395   65,176   34,219   6     6412 Technology   365,000   274,370   90,630   5     6400 Supplies & Materials   99,395   65,176   34,219   6     6100 Salaries   1,763,076   697,908   1,065,168   4     6200 Benefits   534,906   195,454   39,452   2     6300 Purchased Services   229,500   57,047   172,453   2     6400 Supplies & Materials   108,150   97,149	• • • • • • • • • • • • • • • • • • • •				39%
6400 Supplies & Materials   181,440   179,069   2,371   5     6412 Technology   75,000   161,214   (66,214)   2     6400 Supplies & Materials   -   -   -   -     Total Elementary Instruction   3,535,786   1,613,838   1,921,948   -     6100 Salaries   1,355,573   536,925   818,648   -     6200 Benefits   412,579   166,936   255,643   -     6300 Purchased Services   76,500   18,859   57,641   2     6402 Supplies & Materials   99,395   65,176   34,219   6     6402 Supplies & Materials   1,763,076   697,908   1,065,168   -     6100 Salaries   1,763,076   697,908   1,065,168   -     6100 Salaries   1,763,076   697,908   1,065,168   -     6100 Salaries   1,775,000   76,44   339,452   -     6400 Supplies & Materials   108,150   97,149   11,001   -     6400 Supplies & Materials   108,150   97,1					38%
6412 Technology   75,000   161,214   (86,214)   22     6500 Equipment   3,535,766   1,613,838   1,921,948   4     1131 Middle Classroom Instruction   3,535,73   536,925   818,648   4     6200 Benefits   412,579   156,936   255,643   3     6300 Purchased Services   76,500   18,859   57,641   3     6400 Supplies & Materials   99,395   65,176   34,219   6     6400 Supplies & Materials   99,395   65,176   34,219   6     6400 Supplies & Materials   99,395   65,176   34,219   6     6400 Supplies & Materials   1,065,168   4   2,309,047   1,052,268   1,256,779     1151 High School Classroom Instruction   1,763,076   697,908   1,065,168   4     6200 Benefits   1,763,076   697,908   1,065,168   4     6400 Supplies & Materials   108,150   97,149   11,001   5     6401 Stechnology   175,000   196,512   (21,512)   1    650					37%
6500 Equipment   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -				,	99%
Total Elementary Instruction   3,535,786   1,613,838   1,921,948     1131 Middle Classroom Instruction   6100 Salaries   1,355,573   536,925   818,648   6200 Benefits   412,579   156,936   255,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   256,643   262,000   27,047   36,200   27,477   400   26,300   26,906   57,047   172,453   26,400   26,900   57,047   172,453   26,400   26,400   26,400   26,500   27,900   17,047   11,001   26,412   16,005,902   44,4070   1,566,562   42,4070   1,5		75,000	161,214	(86,214)	215%
1131 Middle Classroom Instruction   6100 Salaries 1,355,573 536,925 818,648   6200 Benefits 412,579 156,936 255,643   6300 Purchased Services 76,500 18,859 57,641 2   6400 Supplies & Materials 99,395 65,176 34,219 6   6412 Technology 365,000 274,370 90,630 2   6500 Equipment 2,309,047 1,052,268 1,256,779 4   1151 High School Classroom Instruction 6100 Salaries 1,763,076 697,908 1,065,168 4   6200 Benefits 534,906 195,454 339,452 5 5   6400 Supplies & Materials 108,150 97,149 11,001 5 6412 7 1,72,453 5   6400 Supplies & Materials 108,150 97,149 11,001 5 6 6 6 6 6 6 6 6 98,452 5 6 6 6 6 6 6 97,149 11,001 5 6 6 6 6 6 6 6 6 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td>		-	-	-	0%
6100 Salaries 1,355,573 536,925 818,648   6200 Benefits 412,579 156,936 256,643 256,643   6300 Purchased Services 76,500 18,859 57,641 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,643 256,6643 256,6643 256,643 256,643 256,643 256,643 256,643 256,652 44,21 84,219 660 260,6168 42,650 1,656,662 46200 1,664,168 4620 256,662 4641,293 265,673 444,670 1,566,562 4610 560,662 4600 4600 444,848 (94,848) 11,475 11,573 (98) 10 4600 5600 444,848 (94,848) 11,475 11,573 (98) 10 4600 5600 4600 356,092 4600 4600 356,092	Total Elementary Instruction	3,535,786	1,613,838	1,921,948	46%
6200 Benefits   412,579   156,936   255,643   256,643     6300 Purchased Services   76,500   18,859   57,641   2     6400 Supplies & Materials   99,395   65,176   34,219   6     6412 Technology   365,000   274,370   90,630   7     7otal Middle Instruction   -   -   -   -     6100 Salaries   1,763,076   697,908   1,065,168   4     6200 Benefits   534,906   195,454   339,452   2     6300 Purchased Services   229,500   57,047   172,453   2     6400 Supplies & Materials   108,150   97,149   11,001   5     6401 Supplies & Materials   108,150   97,149   11,001   5     6401 Supplies & Materials   108,150   73,351   76,649   4     6200 Benefits   11,475   11,573   (98)   10     6300 Purchased Services   350,000   444,848   (94,848)   12     6400 Supplies & Materials   3,000   2,650	1131 Middle Classroom Instruction				
6300 Purchased Services   76,500   18,859   57,641   2     6400 Supplies & Materials   99,395   65,176   34,219   6     6412 Technology   365,000   274,370   90,630   7     6500 Equipment   -   -   -   -   -     Total Middle Instruction   2,309,047   1,052,268   1,256,779   -     6100 Salaries   1,763,076   697,908   1,065,168   4     6200 Benefits   534,906   195,454   339,452   5     6300 Purchased Services   229,500   57,047   172,453   2     6400 Supplies & Materials   108,150   97,149   11,001   5     6412 Technology   175,000   196,512   (21,512)   1     6500 Equipment   -   -   -   -   -     70tal High School Instruction   2,810,632   1,244,070   1,566,562   -     6100 Salaries   150,000   73,351   76,649   -   -   -     6200 Benefits <t< td=""><td>6100 Salaries</td><td>1,355,573</td><td>536,925</td><td>818,648</td><td>40%</td></t<>	6100 Salaries	1,355,573	536,925	818,648	40%
6300 Purchased Services   76,500   18,859   57,641   2     6400 Supplies & Materials   99,395   65,176   34,219   6     6412 Technology   365,000   274,370   90,630   7     6500 Equipment   -   -   -   -   -     Total Middle Instruction   2,309,047   1,052,268   1,256,779   -     6100 Salaries   1,763,076   697,908   1,065,168   4     6200 Benefits   534,906   195,454   339,452   5     6300 Purchased Services   229,500   57,047   172,453   2     6400 Supplies & Materials   108,150   97,149   11,001   5     6401 Equipment   -   -   -   -   -     6500 Equipment   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -	6200 Benefits	412,579	156,936	255,643	38%
6412 Technology   365,000   274,370   90,630   7     Total Middle Instruction   2,309,047   1,052,268   1,256,779   4     1151 High School Classroom Instruction   600 Sequence   1,952,268   1,256,779   4     6100 Salaries   1,763,076   697,908   1,065,168   4   339,452   5     6300 Purchased Services   229,500   57,047   172,453   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   <	6300 Purchased Services	76,500	18,859	57,641	25%
6412 Technology   365,000   274,370   90,630   7     Total Middle Instruction   2,309,047   1,052,268   1,256,779   4     1151 High School Classroom Instruction   600 Sequence   1,952,268   1,256,779   4     6100 Salaries   1,763,076   697,908   1,065,168   4   339,452   5     6300 Purchased Services   229,500   57,047   172,453   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   5   <	6400 Supplies & Materials		-		66%
6500 Equipment   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -					75%
Total Middle Instruction   2,309,047   1,052,268   1,256,779     1151 High School Classroom Instruction 6100 Salaries   1,763,076   697,908   1,065,168   4     6200 Benefits   534,906   195,454   339,452   3   2     6400 Supplies & Materials   108,150   97,149   11,001   9     6412 Technology   175,000   196,512   (21,512)   17     6500 Equipment   -   -   -   -     Total High School Instruction   2,810,632   1,244,070   1,566,562   4     6100 Salaries   150,000   73,351   76,649   4     6200 Benefits   11,475   11,573   (98)   10     6300 Purchased Services   350,000   444,848   (94,848)   12     6400 Supplies & Materials   3,000   2,650   350   8     6400 Supplies & Materials   100,383   83,989   106,394   4     6400 Supplies & Materials   15,450   43,446   27,996   24     6300 Purchased Services		-	-	-	0%
6100 Salaries   1,763,076   697,908   1,065,168   4     6200 Benefits   534,906   195,454   339,452   5     6300 Purchased Services   229,500   57,047   172,453   5     6400 Supplies & Materials   108,150   97,149   11,001   9     6412 Technology   175,000   196,512   (21,512)   17     6500 Equipment   -   -   -   -   -     Total High School Instruction   2,810,632   1,244,070   1,566,562   4     1191 Summer School   -   -   -   -   -   -     6100 Salaries   150,000   73,351   76,649   4   6200 Benefits   11,475   11,573   (98)   10     6300 Purchased Services   350,000   444,848   (94,848)   12   6400 Supplies & Materials   3,000   2,650   350   6     6100 Salaries   641,293   282,601   358,692   4   6300 Purchased Services   102,000   27,116   74,884   2		2,309,047	1,052,268	1,256,779	46%
6100 Salaries   1,763,076   697,908   1,065,168   4     6200 Benefits   534,906   195,454   339,452   5     6300 Purchased Services   229,500   57,047   172,453   5     6400 Supplies & Materials   108,150   97,149   11,001   9     6412 Technology   175,000   196,512   (21,512)   17     6500 Equipment   -   -   -   -   -     Total High School Instruction   2,810,632   1,244,070   1,566,562   4     1191 Summer School   -   -   -   -   -   -     6100 Salaries   150,000   73,351   76,649   4   6200 Benefits   11,475   11,573   (98)   10     6300 Purchased Services   350,000   444,848   (94,848)   12   6400 Supplies & Materials   3,000   2,650   350   6     6100 Salaries   641,293   282,601   358,692   4   6300 Purchased Services   102,000   27,116   74,884   2	1151 High School Classroom Instruction				
6200 Benefits   534,906   195,454   339,452   533,00     6300 Purchased Services   229,500   57,047   172,453   533,00     6412 Technology   175,000   196,512   (21,512)   17     6500 Equipment   -   -   -   -   -     Total High School Instruction   2,810,632   1,244,070   1,566,562   -     6100 Salaries   150,000   73,351   76,649   -   -     6200 Benefits   11,475   11,573   (98)   10     6300 Purchased Services   350,000   444,848   (94,848)   12     6400 Supplies & Materials   3,000   2,650   350   8     6500 Equipment   -   -   -   -   -     Total Summer School   514,475   532,422   (17,947)   10     1221 Special Programs   -   -   -   -   -   -   -     6100 Salaries   641,293   282,601   358,692   4   6300 Purchased Services		1 762 076	607 009	1 065 169	40%
6300 Purchased Services   229,500   57,047   172,453   22     6400 Supplies & Materials   108,150   97,149   11,001   9     6412 Technology   175,000   196,512   (21,512)   17     6500 Equipment   -   -   -   -   -     Total High School Instruction   2,810,632   1,244,070   1,566,562   4     1191 Summer School   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   - </td <td></td> <td>, ,</td> <td></td> <td></td> <td>40<i>%</i> 37%</td>		, ,			40 <i>%</i> 37%
6400 Supplies & Materials   108,150   97,149   11,001   9     6412 Technology   175,000   196,512   (21,512)   17     6500 Equipment   -   -   -   -   -     Total High School Instruction   2,810,632   1,244,070   1,566,562   -     1191 Summer School   -   -   -   -   -   -     6100 Salaries   150,000   73,351   76,649   -   -   -     6200 Benefits   11,475   11,573   (98)   10   6300 Purchased Services   350,000   2,4650   350   8     6400 Supplies & Materials   3,000   2,650   350   8   6   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -					25%
6412 Technology   175,000   196,512   (21,512)   1     6500 Equipment   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -					
6500 Equipment   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -			,	,	90% 112%
Total High School Instruction   2,810,632   1,244,070   1,566,562   4     1191 Summer School   6100 Salaries   150,000   73,351   76,649   4     6200 Benefits   11,475   11,573   (98)   10     6300 Purchased Services   350,000   444,848   (94,848)   12     6400 Supplies & Materials   3,000   2,650   350   8     6500 Equipment   -   -   -   -     Total Summer School   514,475   532,422   (17,947)   10     1221 Special Programs   -   -   -   -   -   -   -     6100 Salaries   641,293   282,601   358,692   4   4     6200 Benefits   190,383   83,989   106,394   4     6400 Supplies & Materials   15,450   43,446   (27,996)   26     6500 Equipment   -   -   -   -   -     Total Special Programs   933,812   351,139   582,673   5     6100		175,000	190,512	(21,512)	
1191 Summer School 6100 Salaries 150,000 73,351 76,649 4   6200 Benefits 11,475 11,573 (98) 10   6300 Purchased Services 350,000 444,848 (94,848) 12   6400 Supplies & Materials 3,000 2,650 350 6   6500 Equipment - - - -   Total Summer School 514,475 532,422 (17,947) 10   1221 Special Programs - - - - -   6100 Salaries 641,293 282,601 358,692 4   6200 Benefits 190,383 83,989 106,394 4   6300 Purchased Services 102,000 27,116 74,884 2   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - - -   7 total Special Programs 949,126 437,152 511,974 4   1251 Supplemental Education - - - - - - - - - - <td></td> <td>-</td> <td></td> <td>-</td> <td>0%</td>		-		-	0%
6100 Salaries 150,000 73,351 76,649 4   6200 Benefits 11,475 11,573 (98) 10   6300 Purchased Services 350,000 444,848 (94,848) 12   6400 Supplies & Materials 3,000 2,650 350 8   6400 Supplies & Materials 3,000 2,650 350 8   6500 Equipment - - - - -   Total Summer School 514,475 532,422 (17,947) 10   1221 Special Programs 641,293 282,601 358,692 4   6100 Salaries 641,293 282,601 358,692 4   6200 Benefits 190,383 83,989 106,394 4   6300 Purchased Services 102,000 27,116 74,884 2   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - - - -   70tal Special Programs 949,126 437,152 511,974 4 4   1251 Supplemental Education - <td>Total High School Instruction</td> <td>2,810,632</td> <td>1,244,070</td> <td>1,566,562</td> <td>44%</td>	Total High School Instruction	2,810,632	1,244,070	1,566,562	44%
6200 Benefits 11,475 11,573 (98) 10   6300 Purchased Services 350,000 444,848 (94,848) 12   6400 Supplies & Materials 3,000 2,650 350 8   6400 Equipment - - - - -   Total Summer School 514,475 532,422 (17,947) 10   1221 Special Programs 641,293 282,601 358,692 4   6100 Salaries 641,293 282,601 358,692 4   6200 Benefits 190,383 83,989 106,394 4   6300 Purchased Services 102,000 27,116 74,884 2   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - - -   Total Special Programs 949,126 437,152 511,974 4   1251 Supplemental Education - - - - - - - - - - - - - - - - - - -<	1191 Summer School				
6300 Purchased Services 350,000 444,848 (94,848) 12   6400 Supplies & Materials 3,000 2,650 350 8   6500 Equipment - - - -   Total Summer School 514,475 532,422 (17,947) 10   1221 Special Programs - - - - -   6100 Salaries 641,293 282,601 358,692 4   6200 Benefits 190,383 83,989 106,394 4   6300 Purchased Services 102,000 27,116 74,884 2   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - -   Total Special Programs 949,126 437,152 511,974 4   1251 Supplemental Education - - - - -   6100 Salaries 933,812 351,139 582,673 3 3   6200 Benefits 280,144 94,872 185,271 3 3   6300 Purchased Services 2,040 20	6100 Salaries	150,000	73,351	76,649	49%
6400 Supplies & Materials 3,000 2,650 350 8   6500 Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	6200 Benefits	11,475	11,573	(98)	101%
6500 Equipment - - -   Total Summer School 514,475 532,422 (17,947) 10   1221 Special Programs 641,293 282,601 358,692 4   6200 Benefits 190,383 83,989 106,394 4   6300 Purchased Services 102,000 27,116 74,884 2   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - -   Total Special Programs 949,126 437,152 511,974 4   1251 Supplemental Education - - - - -   6100 Salaries 933,812 351,139 582,673 3 3   6200 Benefits 280,144 94,872 185,271 3 3   6300 Purchased Services 2,040 20 2,020 3 4 4 4 4 4 4 4 4 4 3 1 5 3 3 3 3 3 3 3 3 3 3 3	6300 Purchased Services	350,000	444,848	(94,848)	127%
Total Summer School   514,475   532,422   (17,947)   10     1221 Special Programs   641,293   282,601   358,692   4     6200 Benefits   190,383   83,989   106,394   4     6300 Purchased Services   102,000   27,116   74,884   2     6400 Supplies & Materials   15,450   43,446   (27,996)   28     6500 Equipment   -   -   -   -     Total Special Programs   949,126   437,152   511,974   4     1251 Supplemental Education   -   -   -   -   -   -     6100 Salaries   933,812   351,139   582,673   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   4   4   4   4   4   4   4   4   4   4   4   4   4   4   3	6400 Supplies & Materials	3,000	2,650	350	88%
1221 Special Programs   6100 Salaries 641,293 282,601 358,692 4   6200 Benefits 190,383 83,989 106,394 4   6300 Purchased Services 102,000 27,116 74,884 4   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - - -   Total Special Programs 949,126 437,152 511,974 4   1251 Supplemental Education - - - -   6100 Salaries 933,812 351,139 582,673 3   6200 Benefits 280,144 94,872 185,271 3   6300 Purchased Services 2,040 20 2,020   6400 Supplies & Materials 25,750 29,982 (4,232) 17   6500 Equipment - - - - - -	6500 Equipment	-	-	-	0%
6100 Salaries 641,293 282,601 358,692 4   6200 Benefits 190,383 83,989 106,394 4   6300 Purchased Services 102,000 27,116 74,884 4   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - -   Total Special Programs 949,126 437,152 511,974 4   1251 Supplemental Education - - - - -   6100 Salaries 933,812 351,139 582,673 3 3   6200 Benefits 280,144 94,872 185,271 3 3   6300 Purchased Services 2,040 20 2,020 3 3 4 4   6300 Purchased Services 2,040 20 2,020 3 3 3 3 3 3   6500 Equipment - - - - - - - - - - - - - - - - - - -	Total Summer School	514,475	532,422	(17,947)	103%
6100 Salaries 641,293 282,601 358,692 4   6200 Benefits 190,383 83,989 106,394 4   6300 Purchased Services 102,000 27,116 74,884 4   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - -   Total Special Programs 949,126 437,152 511,974 4   1251 Supplemental Education - - - - -   6100 Salaries 933,812 351,139 582,673 3 3   6200 Benefits 280,144 94,872 185,271 3 3   6300 Purchased Services 2,040 20 2,020 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1221 Special Programs				
6200 Benefits 190,383 83,989 106,394 4   6300 Purchased Services 102,000 27,116 74,884 2   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - -   Total Special Programs 949,126 437,152 511,974 4   1251 Supplemental Education - - - - -   6100 Salaries 933,812 351,139 582,673 3 3   6200 Benefits 280,144 94,872 185,271 3 3   6300 Purchased Services 2,040 20 2,020 3 3 4 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <td></td> <td>641,293</td> <td>282 601</td> <td>358 692</td> <td>44%</td>		641,293	282 601	358 692	44%
6300 Purchased Services 102,000 27,116 74,884 2   6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - - -   Total Special Programs 949,126 437,152 511,974 4   1251 Supplemental Education - - - -   6100 Salaries 933,812 351,139 582,673 3   6200 Benefits 280,144 94,872 185,271 3   6300 Purchased Services 2,040 20 2,020   6400 Supplies & Materials 25,750 29,982 (4,232) 11   6500 Equipment - - - - -			-		44%
6400 Supplies & Materials 15,450 43,446 (27,996) 28   6500 Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td>-</td> <td></td> <td>27%</td>			-		27%
6500 Equipment   -   -   -     Total Special Programs   949,126   437,152   511,974   4     1251 Supplemental Education   6100 Salaries   933,812   351,139   582,673   3     6200 Benefits   280,144   94,872   185,271   3     6300 Purchased Services   2,040   20   2,020     6400 Supplies & Materials   25,750   29,982   (4,232)   17     6500 Equipment   -   -   -   -   -					281%
Total Special Programs   949,126   437,152   511,974     1251 Supplemental Education   6100 Salaries   933,812   351,139   582,673   353,812     6200 Benefits   280,144   94,872   185,271   353,000     6300 Purchased Services   2,040   20   2,020     6400 Supplies & Materials   25,750   29,982   (4,232)   17		-		(27,000)	0%
6100 Salaries   933,812   351,139   582,673   3     6200 Benefits   280,144   94,872   185,271   3     6300 Purchased Services   2,040   20   2,020     6400 Supplies & Materials   25,750   29,982   (4,232)   1     6500 Equipment   -   -   -   -   -		949,126	437,152	511,974	46%
6100 Salaries   933,812   351,139   582,673   3     6200 Benefits   280,144   94,872   185,271   3     6300 Purchased Services   2,040   20   2,020     6400 Supplies & Materials   25,750   29,982   (4,232)   1     6500 Equipment   -   -   -   -   -					
6200 Benefits   280,144   94,872   185,271   3     6300 Purchased Services   2,040   20   2,020     6400 Supplies & Materials   25,750   29,982   (4,232)   11     6500 Equipment		022 812	351 120	580 670	38%
6300 Purchased Services   2,040   20   2,020     6400 Supplies & Materials   25,750   29,982   (4,232)   1     6500 Equipment					36% 34%
6400 Supplies & Materials   25,750   29,982   (4,232)   12     6500 Equipment   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -					
6500 Equipment					1% 116%
		25,750	29,982	(4,232) -	116% 0%
Total Supplemental Education 1,241,746 476,013 765,733	Total Supplemental Education	1,241,746	476,013	765,733	38%

#### 2022-23 Expenses Compared to Annual Budget

	Approved	Actual as of	Dudent	0/ af
Expenditures by Function	Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
<b>,</b>				
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	36,670	-	na
6200 Benefits	-	3,835	(3,835)	na
6300 Purchased Services	51,500	12,105	39,395	24%
6400 Supplies & Materials	15,300	23,111	(7,811)	151%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	66,800	75,720	27,750	113%
2111 Support Services-Pupils				
6100 Salaries	563,879	243,575	320,304	43%
6200 Benefits	168,921	60,492	108,429	36%
6300 Purchased Services	193,800	222,615	(28,815)	115%
6400 Supplies & Materials	515	107	408	21%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	927,115	526,790	400,325	57%
2134 Health Services				
6100 Salaries	228,525	86,012	142,513	38%
6200 Benefits	58,836	20,261	38,575	34%
6300 Purchased Services	3,060	832	2,228	27%
6400 Supplies & Materials	5,150	5,754	(604)	112%
6500 Equipment	-,	-	-	0%
Total Support Services-Pupils	295,571	112,858	182,713	38%
2152 Speech Pathology				
6100 Salaries	-	9,595	(9,595)	#DIV/0!
6200 Benefits	-	2,316	(2,316)	#DIV/0!
6300 Purchased Services	-	_,		#DIV/0!
6400 Supplies & Materials	-	-	-	#DIV/0!
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	-	11,911	(11,911)	#DIV/0!
2213 Professional Development				
6100 Salaries	_	-	_	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	54,772	53,378	51%
6400 Supplies & Materials	5,100	3,239	1,861	64%
6500 Equipment	-	-	-	0%
Total Professional Development	113,250	58,011	55,239	51%
2321 Executive Administration Services				
6100 Salaries	513,176	256,224	256,952	50%
6200 Benefits	329,600	105,323	224,277	32%
6300 Purchased Services	229,500	143,965	85,535	63%
6400 Supplies & Materials	15,450	36,738	(21,288)	238%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,087,726	542,251	545,475	50%
2329 Special Education Administration				
6100 Salaries	176,936	36,638	140,298	21%
6200 Benefits	32,251	8,784	23,467	27%
6300 Purchased Services		-,	-,	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	209,187	45,422	163,765	22%
•		- <b>,</b> - ——		

2331 Technology Services

#### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	74,687	98,713	43%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	223,400	74,687	148,713	33%

#### 2022-23 Expenses Compared to Annual Budget

	Approved			
Expenditures by Function	Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
· · · ·				
2411 Building Principal Services	000.040	200,200	400 600	400/
6100 Salaries	860,912 256,775	368,309 96,760	492,603 160,015	43% 38%
6200 Benefits 6300 Purchased Services	10,200	3,256	6,944	30% 32%
6400 Supplies & Materials	8,240	620	7,620	32 <i>%</i> 8%
6500 Equipment	0,240	020	7,020	0%
Total Building Principal Services	1,136,127	468,945	667,182	41%
2511 Business Support Services				
6100 Salaries	381,651	116,994	264,657	31%
6200 Benefits	76,999	31,590	45,409	41%
6300 Purchased Services	255,000	134,259	255,000	53%
6400 Supplies & Materials	15,450	4,526	10,924	29% 0%
6500 Equipment Total Business Support Services	729,100	287,370	575,990	<u> </u>
2541 Operation of Plant Services				
6100 Salaries	227,400	72,131	155,269	32%
6200 Benefits	17,729	5,518	12,211	31%
6300 Purchased Services	5,089,051	2,200,257	2,888,794	43%
6400 Supplies & Materials	409,940	212,257	197,683	40 % 52%
6500 Equipment	-00,040	327,933	(327,933)	NA
Total Operation of Plant Services	5,744,120	2,818,096	2,926,024	49%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	330,244	1,479,000	22%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	21,350	(21,350)	0%
Total Contracted Transportation	1,479,000	351,594	1,457,650	24%
2562 Food Services				
6100 Salaries	49,508	13,672	35,836	28%
6200 Benefits	3,608	1,046	2,562	29%
6300 Purchased Services	811,200	204,237	811,200	25%
6400 Supplies & Materials	515	218,769	(218,254)	42479%
6500 Equipment	-	-	-	0%
Total Food Services	864,831	437,723	631,345	51%
2642 Recruitment & Placement				00/
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	26,764	43,350	62%
6400 Supplies & Materials	2,575	340	2,235	13%
6500 Equipment Total Recruitment & Placement	45,925	27,104	45,585	<u> </u>
3510 Early Childhood Program				
3510 Early Childhood Program 6100 Salaries	152 016	217,662	225 25A	48%
6200 Benefits	453,016 138,749	217,662 56,544	235,354 82,205	48% 41%
6300 Purchased Services	10,200	56,544 971	10,200	41%
6400 Supplies & Materials	25,750	6,828	18,922	27%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	627,715	282,004	346,681	45%
	521,115	202,004	0-10,001	<b>4</b> 5 /0

#### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	65,711	90,507	42%
6200 Benefits	46,640	19,575	27,065	42%
6300 Purchased Services	2,550	-	2,550	0%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	85,286	123,212	41%
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	\$ 11,561,535	\$ 15,302,698	44%