ARLINGTON PUBLIC SCHOOLS

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Monthly Financial Report Packet
Period Ending – August 31, 2022

Package Contents

General Fund At A Glance

Quick Information

Total General Fund Budget
84,447,869.00

Total Expenditures
9,005,131

Encumbered
67,276,935

Projected Dept. Spending
4,392,281

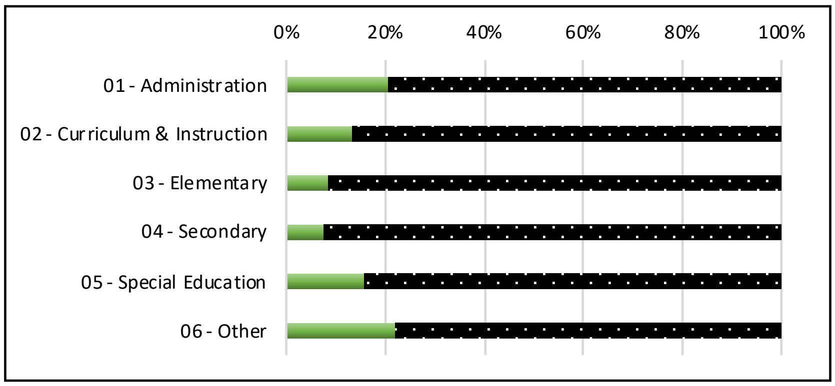
Projected Salaries & Vacancies
1,706,982

Projected Balance
2,066,540

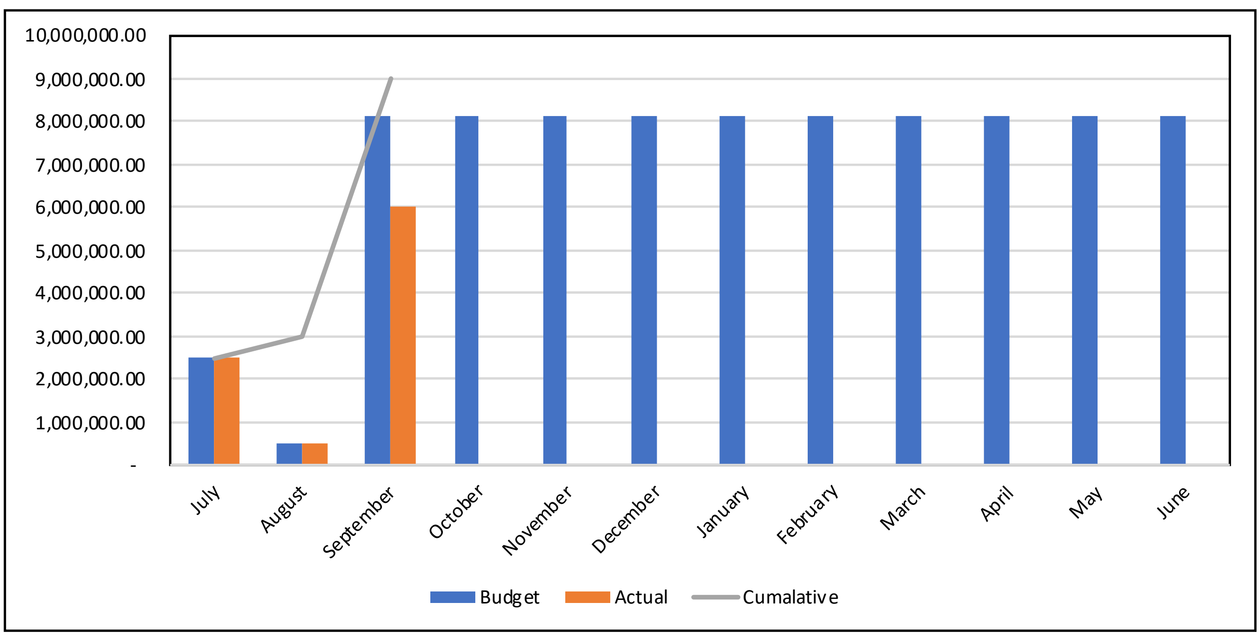
% Committed
92.35%

Budget Transfer Category	ORIGINAL BUDGET	ACTUAL & ENCUMBRANCES	%
01 - Administration	2,045,797	1,817,200	88.83%
02 - Curriculum & Instruction	4,123,754	3,095,607	75.07%
03 - Elementary	31,493,821	28,907,119	91.79%
04 - Secondary	30,999,426	25,778,586	83.16%
05 - Special Education	7,589,390	9,320,338	122.81%
06 - Other	8,195,681	7,363,215	89.84%
Total	**84,447,869**	**76,282,066**	**90.33%**

Budget vs Actual by Budget Transfer Category



Budget vs. Actual by Month



Financial report reflect Munis data as of 9/22/2022

General Fund Report - Expenditures by Object

OBJECT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	PROJECTED EXPENDITURES	PROJECTED BALANCE	%
81111 - Administration Sal & Wages	6,682,995	(62,333)	6,620,662	1,000,140	5,511,067	66,000	43,455	99.34%
81112 - Teacher Salary & Wages	50,953,233	(889,889)	50,063,344	3,888,022	44,488,790	154,000	1,532,532	96.94%
81113 - Custodial Salaries	2,012,497	(0)	2,012,497	453,973	1,323,018	-	235,506	88.30%
81114 - Food Service Salary Wages	98,038	-	98,038	17,067	-	-	80,971	17.41%
81115 - Clerical Salaries	2,161,537	166,404	2,327,941	510,667	1,817,274	-	0	100.00%
81116 - Full Time Teacher Aides Sal	6,295,663	(1,242,820)	5,052,843	466,941	3,906,062	-	679,840	86.55%
81117 - Other Full Time Salaries	2,688,309	976,613	3,664,922	690,274	2,888,729	845,140	(759,220)	120.72%
81118 - Part Time Salary Wages	230,341	(39,604)	190,737	24,077	166,659	-	(0)	100.00%
81119 - Sped Summer School(Hardy)	-	215,734	215,734	215,734	-	-	-	100.00%
81201 - Temp Salaries Professional	70,812	26,753	97,565	12,688	-	84,877	-	100.00%
81202 - Temporary Salary Wages Other	594,503	27,131	621,634	20,077	-	601,557	-	100.00%
81203 - Substitute Teachers Day To Day	184,767	(56,915)	127,852	48,395	-	79,457	-	100.00%
81204 - Extended Term Sub Teacher	244,662	153,275	397,937	80,503	299,130	18,305	0	100.00%
81205 - Student Activity Support Stip	57,057	4,412	61,469	7,411	-	54,058	-	100.00%
81206 - Temporary Clerical Help	4,450	9,760	14,210	9,995	-	4,215	-	100.00%
81210 - Academic Teacher Leadership	91,616	31,114	122,730	20,906	53,433	48,391	-	100.00%
81215 - Administrative Stipend	57,011	(1,200)	55,811	-	-	55,811	-	100.00%
81301 - Overtime Peakload Requirement	8,171	9,374	17,545	17,544	-	1	(0)	100.00%
81302 - Cust/Snow/Ice Removal	47,402	(30,805)	16,597	7	-	16,590	-	100.00%
81304 - Maintenance Salaries	576,881	-	576,881	83,024	255,693	-	238,163	58.72%
81305 - Maint/Wk Out Of Classification	3,632	(3,483)	149	149	-	-	(0)	100.00%
81307 - Permit	-	4,975	4,975	4,975	-	0	-	100.00%
81308 - Out Of Classification Salary	908	2,724	3,632	3,632	-	0	-	100.00%
81310 - Call Back	10,894	(1,629)	9,265	9,264	-	1	(0)	100.00%
81313 - Auto Allowance	13,098	-	13,098	-	-	-	13,098	0.00%
81314 - Custodial Clothing Allow	39,479	-	39,479	15,750	-	23,729	-	100.00%
81316 - Custodial Absence/Vacation	-	2,992	2,992	2,992	-	0	-	100.00%
81318 - Teacher Room Moving	2,170	(834)	1,336	-	-	1,336	-	100.00%
81320 - Skills Stipend	2,734	135	2,869	673	-	-	2,196	23.46%
81322 - Other Stipends	321,512	(51,634)	269,878	23,150	-	246,728	-	100.00%
81323 - Custodial Athletic Events	-	2,501	2,501	2,501	-	0	-	100.00%
81413 - Longevity/Teachers	-	540,259	540,259	-	-	540,259	-	100.00%
81414 - Longevity Admin	-	36,583	36,583	-	-	36,583	-	100.00%
81415 - Longevity Clerical	1,848	26,230	28,078	-	-	28,078	-	100.00%
81416 - Longevity Cust	-	14,850	14,850	-	-	14,850	0	100.00%
81417 - Longevity - Teaching Assistants	-	22,072	22,072	-	-	22,072	-	100.00%

General Fund Report - Expenditures by Object

OBJECT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	PROJECTED EXPENDITURES	PROJECTED BALANCE	%
8150 - Clerical Salaries	133,056	(133,056)	-	-	-	-	-	0.00%
81505 - Other Payments	75,650	(75,650)	-	-	-	-	-	0.00%
81730 - Pensions	-	4,200	4,200	343	3,857	-	-	100.00%
81760 - Clothing Allowance	14,370	605	14,975	14,975	-	-	-	100.00%
82103 - Power Electricity	805,450	209,550	1,015,000	146,586	868,414	-	-	100.00%
82104 - Natural Gas	747,600	(7,600)	740,000	9,820	730,180	-	-	100.00%
82403 - Plumbing Services	14,240	6,493	20,733	20,020	713	-	-	100.00%
82404 - Roof Repairs	22,250	2,750	25,000	2,579	22,421	-	-	100.00%
82405 - Flooring Supplies/Services	-	11,314	11,314	1,315	9,999	-	-	100.00%
82408 - Electrical Services	72,980	(1,523)	71,458	33,087	38,371	-	-	100.00%
82409 - Grounds Supplies	2,225	15,851	18,076	-	18,076	-	-	100.00%
82410 - Painting Services	890	54,610	55,500	54,581	919	-	0	100.00%
82411 - Window Glass Service Supplies	4,450	26,659	31,109	6,024	25,085	-	-	100.00%
82412 - Hvac Contracted Services	366,513	(167,711)	198,802	63,607	135,195	-	-	100.00%
82414 - Boiler Contracted Services	48,505	(5,505)	43,000	15,144	27,856	-	-	100.00%
82415 - Snow Removal Contracted	78,765	(78,765)	-	-	-	-	-	0.00%
82420 - Elevator Maintenance Repairs	44,500	5,500	50,000	2,050	47,950	-	-	100.00%
82703 - Equipment Rental	71,200	(1,112)	70,088	2,934	42,066	25,088	-	100.00%
82904 - Custodial Supplies Cleaning	364,136	194	364,330	103,083	261,247	1	(0)	100.00%
82905 - Extermination Services	8,455	(6,455)	2,000	-	2,000	-	-	100.00%
82999 - Misc Maintenance Services	2,403	5,097	7,500	2,321	5,179	-	0	100.00%
83101 - Professional Tech Services	515,387	413,335	928,722	128,090	520,471	280,161	-	100.00%
83102 - Legal Services	219,852	(325)	219,527	6,320	133,680	79,527	-	100.00%
83201 - Tuition Other Schools	3,628,072	(336,869)	3,291,203	170,256	2,361,172	759,775	-	100.00%
83301 - Contracted Transportation	659,041	(155,266)	503,775	20,882	116,369	366,525	-	100.00%
83302 - Field Trips	8,119	700	8,819	-	3,370	5,449	-	100.00%
83303 - Otto Busing Reimburse	1,780	-	1,780	-	-	1,780	-	100.00%
83402 - Telephone/Pagers	14,585	20,320	34,905	2,860	17,740	14,305	-	100.00%
83403 - Advertising	199	-	199	-	-	199	-	100.00%
83404 - Reproduction/Printing	8,003	5,000	13,003	-	5,390	7,613	-	100.00%
83405 - Postage	368	-	368	-	-	368	-	100.00%
83802 - Environmental Services	445	55	500	-	500	-	-	100.00%
83803 - Security Services	71,200	(11,200)	60,000	14,205	45,795	-	-	100.00%
83804 - Athletic Services	111,658	13,325	124,983	7,060	47,395	70,528	-	100.00%
83807 - Insurance	46,078	(5,281)	40,797	8,825	-	31,972	-	100.00%
83808 - Safety Equip And Testing	615	-	615	-	-	615	-	100.00%

General Fund Report - Expenditures by Object

OBJECT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	PROJECTED EXPENDITURES	PROJECTED BALANCE	%
84201 - Office Supplies	50,213	33,912	84,125	5,100	33,053	45,972	-	100.00%
84303 - Plumbing Supplies	30,705	10,978	41,683	19,633	22,050	-	-	100.00%
84306 - Carpentry Supplies Doors	24,030	6,497	30,527	9,012	21,516	-	-	100.00%
84308 - Electrical Supplies	14,685	2,341	17,026	2,415	14,611	-	0	100.00%
84312 - Hvac Supplies	97,010	(59,111)	37,899	5,577	32,322	-	-	100.00%
84321 - Equipment Maintenance	48,950	19,422	68,372	2,266	61,082	5,024	-	100.00%
84399 - Misc Maintenance Supplies	-	-	-	-	-	-	-	0.00%
84802 - Motor Vehicle Repair	52,332	5,185	57,517	11,338	40,687	5,493	-	100.00%
84803 - Gas & Oil	25,665	(9,275)	16,390	-	-	16,390	-	100.00%
84902 - Food Supplies	62,754	(34,522)	28,232	1,589	5,680	20,964	-	100.00%
85100 - Educational Supplies	15,769	-	15,769	-	38	15,731	-	100.00%
85101 - Repro Paper Toner Supplies	53,208	10,993	64,201	16,067	14,188	33,945	-	100.00%
85102 - Testing Materials	39,961	(3,204)	36,757	-	132	36,625	-	100.00%
85103 - Instructional Materials	1,012,330	(25,161)	987,169	52,700	236,208	698,262	-	100.00%
85104 - Athletic Supplies	66,056	2,851	68,907	4,775	21,641	42,491	-	100.00%
85106 - Textbooks Books Periodicals	173,646	(26,650)	146,996	139	36,522	110,334	-	100.00%
85107 - Instructional Services	-	6,780	6,780	-	6,780	-	-	100.00%
85110 - Instruction Equipment	34,126	12,325	46,451	4,381	7,944	34,126	-	100.00%
85201 - Medical Surgical Supplies	27,456	-	27,456	-	24,611	2,845	-	100.00%
85802 - Computer Supplies	44,500	19,681	64,181	27,017	11,264	25,901	-	100.00%
85803 - Graduation Service Ceremonies	2,403	5,000	7,403	18	4,982	2,403	-	100.00%
85804 - Computer Software	386,501	406,714	793,215	280,458	369,696	143,062	-	100.00%
85806 - Misc Supplies	3,571	11,870	15,441	1,860	1,734	11,847	-	100.00%
87101 - Business Travel	4,245	-	4,245	8	-	4,237	-	100.00%
87105 - Workshops Stipends/Green Slip	8,406	-	8,406	-	-	8,406	-	100.00%
87106 - Graduate Course Reimbursement	-	64,000	64,000	20,597	43,403	-	-	100.00%
87202 - Educational Supplies	485,257	(209,463)	275,794	15,169	46,876	213,749	-	100.00%
87301 - Professional Affliations	54,126	28,786	82,912	38,270	10,930	33,712	-	100.00%
87601 - Court Judgements Settlement	-	325	325	-	325	-	-	100.00%
88501 - Capital Equipment/Furniture	1,804	200	2,004	200	-	1,804	-	100.00%
88502 - Computer Network Telecom	-	17,440	17,440	17,440	-	-	-	100.00%
88504 - NEW EQUIPMENT MOTOR VEHICLE	-	9,000	9,000	1,604	7,396	-	-	100.00%
88550 - Computer Equipment Hardware	8,900	(8,900)	-	-	-	-	-	0.00%
Grand Total	**84,447,869**	**0**	**84,447,869**	**9,005,131**	**67,276,935**	**6,099,263**	**2,066,540**	**97.55%**

Financial report reflect Munis data as of 9/22/2022

Grants at a Glance

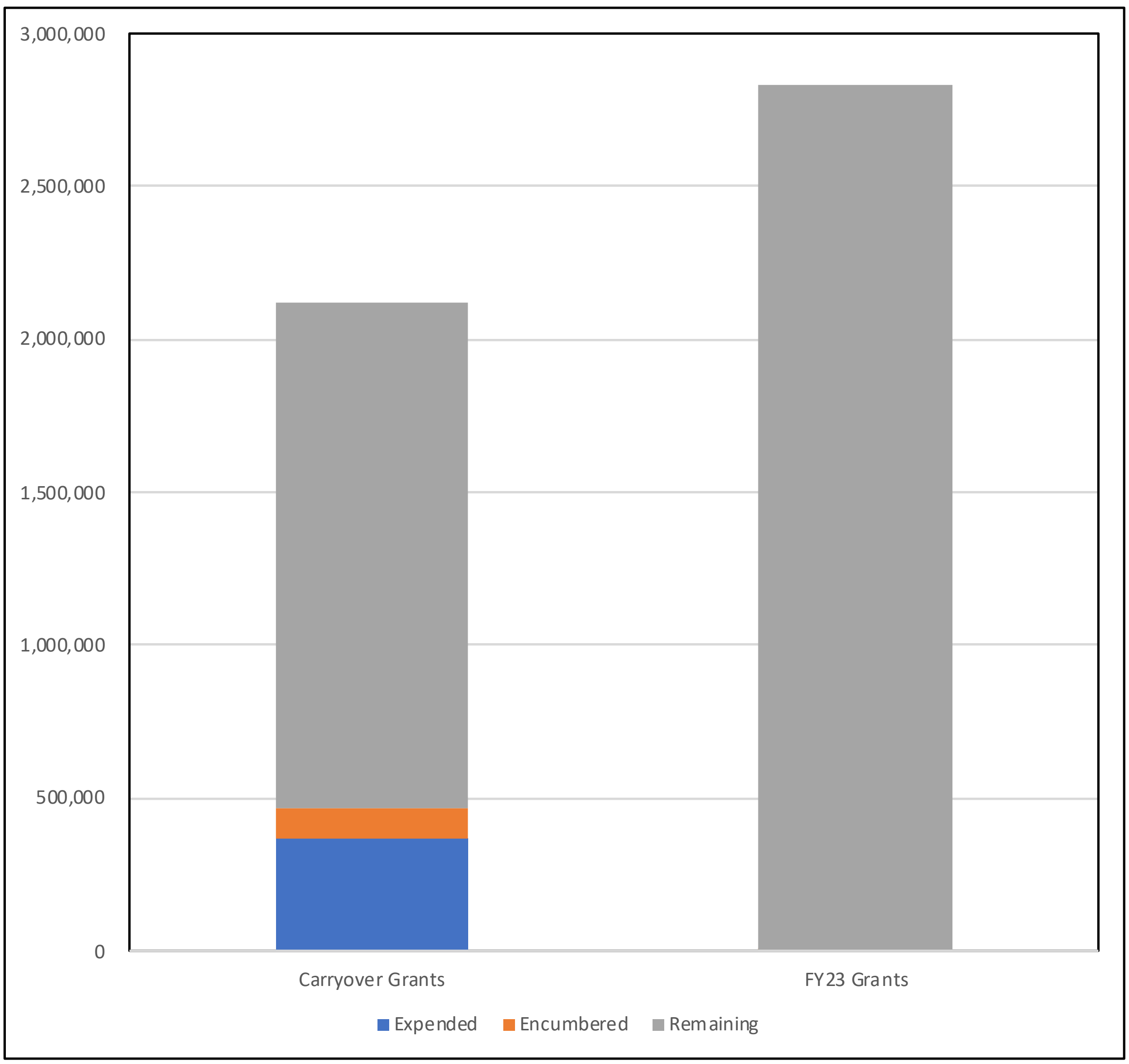
FY23 Awarded Grants	Prior Year (PY) Grants	FY23 Awarded + PY Grants
2,828,162	2,119,304	4,947,466

FY23 Grant Expenditures	PY Grant Expenditures	Total Grant Expenditures
0	364,653	364,653

FY23 Encumbrances	PY Encumbrances	Total Grant Encumbrances
2,392	98,150	100,542

FY23 Grants Remaining	PY Grants Remaining	Total Grant Remaining
2,825,770.00	1,656,501.54	4,482,272

FY23 Grant % Remaining	PY Grant % Remaining	% Remaining
99.92%	78.16%	90.60%



Grants Awarded (Non-AEF) from FY20 - FY23

Awarded		Fiscal Year					
Fund #	**Fund Name**	**2020**	**2021**	**2022**	**2023**	**$ Chg**	**% Chg**
0258	Disproportionate Share	500	5,645	-	-	-	0.0%
0309	Title IVA	12,808	13,657	10,843	10,000	(843)	-7.8%
0391	Safe Schools	7,500	7,500	10,000	-	(10,000)	-100.0%
0515	SWIG	6,000	-	-	-	-	0.0%
0571	Consolidated Health Services Affiliated	5,000	20,000	29,600	5,000	(24,600)	-83.1%
0613	Student Health	-	72,250	350,000	212,500	(137,500)	-39.3%
0650	CDBG Tutoring grant	-	68,226	46,863	-	(46,863)	-100.0%
0720	Leading Educational Access Project (LEAP) CRT/CRPL	-	15,000	-	-	-	0.0%
0730	Integrating SE Learning into Academic Learnin	-	10,000	10,000	-	(10,000)	-100.0%
0770	Title III ELL	40,241	48,743	43,365	47,865	4,500	10.4%
0790	Title IIA Improving Teacher Quality	80,309	71,810	64,812	69,163	4,351	6.7%
0810	Title I	187,517	159,390	137,843	157,062	19,219	13.9%
0930	Special Education Early Childhood	42,465	42,798	47,551	51,050	3,499	7.4%
0931	Early Learning Special Education (298)	10,000	3,484	-	-	-	0.0%
0940	Special Education - 94 - 142	1,530,154	1,579,553	1,567,596	1,642,529	74,933	4.8%
0960	Federal Targeted Special Education	-	32,941	-	-	-	0.0%
1022	CvRF COVID Reopening Funds	-	1,368,225	-	-	-	0.0%
1130	CARES - ESSER	-	154,245	514,420	-	(514,420)	-100.0%
1131	COVID Relief Funds	-	193,625	-	-	-	0.0%
1285	AHS Inclusion & Diversity Student Grant	-	1,500	-	-	-	0.0%
1320	METCO	534,449	535,459	581,065	579,993	(1,072)	-0.2%
1670	Tobacco/Sanborn Foundation	35,000	25,000	25,000	-	(25,000)	-100.0%
0216	Teacher's Diversification Pilot Program	-	-	42,821	-	(42,821)	-100.0%
0434	MyCAP Development and Implementation	-	-	9,600	-	(9,600)	-100.0%
1132	ESSER III	-	-	1,133,653	-	(1,133,653)	-100.0%
1250	Power Options	-	-	174,000	-	(174,000)	-100.0%
1252	252 ARP-IDEA	-	-	332,430	-	(332,430)	-100.0%
1255	EPA-DERA	-	-	326,579	-	(326,579)	-100.0%
1260	Annual Awards for Excellence in Energy and Environmental Education	-	-	350	-	(350)	-100.0%
1264	FY22 ARP-IDEA 264 Early Childhood grant	-	-	31,135	-	(31,135)	-100.0%
1265	FY22 MCC Hardy - A Poet's Retreat	-	-	5,500	-	(5,500)	-100.0%
1750	Symmes Medical Use (Private)	-	-	20,755	-	(20,755)	-100.0%
1133	Chapter 22 of the Acts of 2022	-	-	-	-	-	0.0%
1475	FY23 Stanton Foundation - Applied History PD	-	-	-	53,000	53,000	0.0%
Grand Total		**2,491,943**	**4,429,051**	**5,515,781**	**2,828,162**	**(2,687,619)**	**-48.7%**

Grant Expenditure Report - Expenditures by Object

Fund #	Fund Name	Obj Description	Awarded	FY23 Actual	FY23 Encumberances	Projected	Remaining
0309	**Title IVA**	81201 - Temp Salaries Professional	8,885	-	-	8,885	-
		87203 - Title Ii Covenant Sch Training	83	-	-	83	-
		87207 - Title Ii St Agnes Training	429	-	-	429	-
		87208 - Title Iia-Arl Catholic	603	-	-	603	-
	Title IVA Total		**10,000**	**-**	**-**	**10,000**	**-**
0571	**Consolidated Health Services Affiliated**	81117 - Other Full Time Salaries	1,000	-	-	1,000	-
		84201 - Office Supplies	1,500	-	-	1,500	-
		87202 - Educational Supplies	500	-	-	500	-
		85871 - HARDWARE/SOFTWARE - DATA	400	-	400	-	-
		85201 - Medical Surgical Supplies	1,600	-	-	1,600	-
	Consolidated Health Services Affiliated Total		**5,000**	**-**	**400**	**4,600**	**-**
0613	**Student Health**	81112 - Teacher Salary & Wages	156,000	-	-	156,000	-
		81731 - Mtrb Pension	14,040	-	-	14,040	-
		83101 - Professional Tech Services	42,460	-	-	42,460	-
	Student Health Total		**212,500**	**-**	**-**	**212,500**	**-**
0770	**Title III ELL**	81201 - Temp Salaries Professional	27,700	-	-	27,700	-
		83101 - Professional Tech Services	12,977	-	-	12,977	-
		85103 - Instructional Materials	4,488	-	-	4,488	-
		87105 - Workshops Stipends/Green Slip	2,700	-	-	2,700	-
	Title III ELL Total		**47,865**	**-**	**-**	**47,865**	**-**
0790	**Title IIA Improving Teacher Quality**	81201 - Temp Salaries Professional	45,549	-	-	45,549	-
		83101 - Professional Tech Services	15,903	-	-	15,903	-
		87203 - Title Ii Covenant Sch Training	573	-	-	573	-
		87207 - Title Ii St Agnes Training	2,970	-	-	2,970	-
		87208 - Title Iia-Arl Catholic	4,168	-	-	4,168	-
	Title IIA Improving Teacher Quality Total		**69,163**	**-**	**-**	**69,163**	**-**
0810	**Title I**	81116 - Full Time Teacher Aides Sal	123,822	-	-	123,822	-
		81201 - Temp Salaries Professional	21,441	-	-	21,441	-
		87105 - Workshops Stipends/Green Slip	655	-	-	655	-
		81730 - Pensions	11,144	-	-	11,144	-
	Title I Total		**157,062**	**-**	**-**	**157,062**	**-**
0930	**Special Education Early Childhood**	81112 - Teacher Salary & Wages	29,899	-	-	29,899	-
		81201 - Temp Salaries Professional	1,800	-	-	1,800	-
		81731 - Mtrb Pension	2,691	-	-	2,691	-
		83101 - Professional Tech Services	5,000	-	-	5,000	-
		85100 - Educational Supplies	4,065	-	-	4,065	-
		81121 - PS PROP SHARE	6,968	-	-	6,968	-

Grant Expenditure Report - Expenditures by Object

Fund #	Fund Name	Obj Description	Awarded	FY23 Actual	FY23 Encumberances	Projected	Remaining
		85113 - OE PROP SHARE	627	-	-	627	-
	Special Education Early Childhood Total		**51,050**	**-**	**-**	**51,050**	**-**
0940	**Special Education - 94 - 142**	81111 - Administration Sal & Wages	60,345	-	-	60,345	-
		81112 - Teacher Salary & Wages	1,299,161	-	-	1,299,161	-
		81201 - Temp Salaries Professional	20,658	-	-	20,658	-
		81731 - Mtrb Pension	130,164	-	-	130,164	-
		81121 - PS PROP SHARE	125,443	-	-	125,443	-
		85113 - OE PROP SHARE	6,758	-	-	6,758	-
	Special Education - 94 - 142 Total		**1,642,529**	**-**	**-**	**1,642,529**	**-**
1320	**METCO**	81111 - Administration Sal & Wages	116,200	-	-	116,200	-
		81112 - Teacher Salary & Wages	85,940	-	-	85,940	-
		81116 - Full Time Teacher Aides Sal	150,662	-	-	150,662	-
		81201 - Temp Salaries Professional	2,500	-	-	2,500	-
		81202 - Temporary Salary Wages Other	2,500	-	-	2,500	-
		83101 - Professional Tech Services	17,570	-	-	17,570	-
		83301 - Contracted Transportation	190,080	-	-	190,080	-
		84201 - Office Supplies	3,299	-	-	3,299	-
		87202 - Educational Supplies	7,000	-	-	7,000	-
		87301 - Professional Affliations	750	-	-	750	-
		88550 - Computer Equipment Hardware	3,492	-	1,992	1,500	-
	METCO Total		**579,993**	**-**	**1,992**	**578,001**	**-**
1475	**FY23 Stanton Foundation - Applied History PD**	81201 - Temp Salaries Professional	53,000	-	-	53,000	-
	FY23 Stanton Foundation - Applied History PD Total		**53,000**	**-**	**-**	**53,000**	**-**
Grand Total			**2,828,162**	**-**	**2,392**	**2,825,770**	**-**

Prior Year Grant Expenditure Report - Expenditures by Object

Fiscal Year	Fund #	Fund Name	Obj Description	Awarded	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Encumberance	Projected	Remaining
2021	**0810**	Title I	81112 - Teacher Salary & Wages	10,822	8,851	2,081	-	-	(110)	-
			81116 - Full Time Teacher Aides Sal	107,829	70,162	33,193	1,438	-	3,036	-
			81201 - Temp Salaries Professional	39,500	-	30,288	10,213	-	(1,001)	-
			81731 - Mtrb Pension	974	779	-	205	-	(10)	(0)
			85106 - Textbooks Books Periodicals	265	265	-	-	-	-	-
		Title I Total		159,390	80,057	65,562	11,856	-	1,916	(0)
	1670	Tobacco/Sanborn Foundation	81118 - Part Time Salary Wages	12,500	-	9,861	1,320	-	1,319	-
			83101 - Professional Tech Services	11,500	-	5,400	1,000	-	5,100	-
			85103 - Instructional Materials	1,000	-	178	-	-	822	-
		Tobacco/Sanborn Foundation Total		25,000	-	15,439	2,320	-	7,241	-
Grand Total				**184,390**	**80,057**	**81,001**	**14,176**	**-**	**9,157**	**-**

Fiscal Year	FUND	Fund Name	Obj Description	Awarded	FY21 Actual	FY22 Actual	FY23 Actual	Encumberances	Projected	Remaining
2022	**0810**	Title I	81112 - Teacher Salary & Wages	25,590	-	10,140	-	-	15,450	-
			81116 - Full Time Teacher Aides Sal	88,854	-	83,455	4,513	-	886	0
			81201 - Temp Salaries Professional	20,441	-	-	13,441	-	7,000	-
			81731 - Mtrb Pension	2,303	-	-	-	-	2,303	-
			87105 - Workshops Stipends/Green Slip	655	-	375	-	280	-	-
		Title I Total		137,843	-	93,970	17,954	280	25,639	-
	0930	Special Education Early Childhood	81112 - Teacher Salary & Wages	32,331	-	24,529	6,217	-	1,585	-
			81201 - Temp Salaries Professional	1,800	-	-	-	-	1,800	-
			81731 - Mtrb Pension	2,910	-	2,199	-	-	711	-
			83101 - Professional Tech Services	7,457	-	4,483	788	-	2,187	-
			85100 - Educational Supplies	3,053	-	1,161	-	-	1,892	-
			81121 - PS PROP SHARE	-	-	1,437	-	-	(1,437)	-
			81123 - OS PROP SHARE	-	-	129	-	-	(129)	-
		Special Education Early Childhood Total		47,551	-	33,937	7,005	-	6,609	-
	0940	Special Education - 94 - 142	81111 - Administration Sal & Wages	22,238	-	19,005	4,304	-	(1,071)	0
			81112 - Teacher Salary & Wages	1,037,853	-	926,216	230,958	-	(119,320)	-
			81201 - Temp Salaries Professional	19,157	-	15,966	-	-	3,191	-
			81731 - Mtrb Pension	111,839	-	90,075	-	-	21,764	-
			83101 - Professional Tech Services	26,399	-	32	637	-	25,730	-
			81121 - PS PROP SHARE	-	-	55,107	-	-	(55,107)	-
			81123 - OS PROP SHARE	-	-	4,408	-	-	(4,408)	-
			81124 - PS SIG DISPROP	252,171	-	188	-	-	251,984	-
			81126 - OS SIG DISPROP	12,000	-	-	-	-	12,000	-
			85111 - CTR PROP SHARE	39,837	-	900	-	399	38,538	-
			85113 - OE PROP SHARE	6,265	-	-	-	-	6,265	-
			85114 - CTR SIG DISPROP	39,837	-	53,952	19,523	2,866	(36,504)	-
		Special Education - 94 - 142 Total		1,567,596	-	1,165,847	255,422	3,265	143,061	-
	1320	METCO	81111 - Administration Sal & Wages	112,000	-	94,961	21,538	-	(4,500)	-
			81112 - Teacher Salary & Wages	122,346	-	56,194	15,230	-	50,922	-
			81116 - Full Time Teacher Aides Sal	72,711	-	48,875	8,645	-	15,191	-
			81201 - Temp Salaries Professional	4,400	-	1,699	115	-	2,586	-
			81202 - Temporary Salary Wages Other	2,500	-	1,140	-	-	1,360	-

Prior Year Grant Expenditure Report - Expenditures by Object

Fiscal Year	Fund #	Fund Name	Obj Description	Awarded	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Encumberance	Projected	Remaining
			83101 - Professional Tech Services	9,000	-	2,500	-	-	6,500	-
			83301 - Contracted Transportation	249,390	-	254,896	3,868	-	(9,374)	-
			84201 - Office Supplies	1,170	-	1,398	-	48	(276)	-
			87202 - Educational Supplies	2,406	-	1,925	-	500	(19)	-
			87301 - Professional Affliations	1,650	-	1,286	-	-	364	-
			88550 - Computer Equipment Hardware	3,492	-	2,791	-	8	693	-
		METCO Total		581,065	-	467,666	49,396	556	63,447	-
	1670	Tobacco/Sanborn Foundation	81118 - Part Time Salary Wages	18,500	-	-	-	-	18,500	-
			83101 - Professional Tech Services	5,500	-	-	-	-	5,500	-
			85103 - Instructional Materials	1,000	-	-	-	-	1,000	-
		Tobacco/Sanborn Foundation Total		25,000	-	-	-	-	25,000	-
	0216	Teacher's Diversification Pilot Program	83101 - Professional Tech Services	42,821	-	3,964	-	-	38,857	-
		Teacher's Diversification Pilot Program Total		42,821	-	3,964	-	-	38,857	-
	1132	ESSER III	81112 - Teacher Salary & Wages	262,997	-	-	-	-	262,997	-
			81201 - Temp Salaries Professional	256,250	-	-	15,525	-	240,725	-
			81731 - Mtrb Pension	23,670	-	-	-	-	23,670	-
			83101 - Professional Tech Services	547,500	-	11,500	5,175	54,075	476,750	-
			85103 - Instructional Materials	18,236	-	-	-	-	18,236	-
			81710 - HEALTH INSURANCE	25,000	-	-	-	-	25,000	-
		ESSER III Total		1,133,653	-	11,500	20,700	54,075	1,047,378	-
	1252	252 ARP-IDEA	81112 - Teacher Salary & Wages	178,853	-	-	-	-	178,853	-
			81731 - Mtrb Pension	16,097	-	12,878	-	-	3,219	-
			83101 - Professional Tech Services	59,766	-	5,775	-	37,574	16,417	-
			85111 - CTR PROP SHARE	23,179	-	-	-	-	23,179	-
			85114 - CTR SIG DISPROP	54,535	-	20,529	-	2,400	31,606	-
		252 ARP-IDEA Total		332,430	-	39,182	-	39,974	253,274	-
	1260	Annual Awards for Excellence in Energy and Environmental Education	85103 - Instructional Materials	350	-	304	-	-	46	-
		Annual Awards for Excellence in Energy and Environmental Education Total		350	-	304	-	-	46	-
	1264	FY22 ARP-IDEA 264 Early Childhood grant	81112 - Teacher Salary & Wages	21,000	-	-	-	-	21,000	-
			81731 - Mtrb Pension	1,890	-	1,512	-	-	378	-
			83101 - Professional Tech Services	5,794	-	-	-	-	5,794	-
			85100 - Educational Supplies	1,507	-	-	-	-	1,507	-
			81121 - PS PROP SHARE	-	-	994	-	-	(994)	-
			85111 - CTR PROP SHARE	944	-	-	-	-	944	-
		FY22 ARP-IDEA 264 Early Childhood grant Total		31,135	-	2,506	-	-	28,629	-
	1750	Symmes Medical Use (Private)	81201 - Temp Salaries Professional	17,000	-	5,350	-	-	11,650	-
			83101 - Professional Tech Services	3,500	-	-	-	-	3,500	-
			85103 - Instructional Materials	255	-	-	-	-	255	-
		Symmes Medical Use (Private) Total		20,755	-	5,350	-	-	15,405	-
2022 Total				**3,920,199**	**-**	**1,824,227**	**350,477**	**98,150**	**1,647,345**	**-**
Grand Total				**3,920,199**	**-**	**1,824,227**	**350,477**	**98,150**	**1,647,345**	**-**

Revolving Fund Expenditure Report - Expenditures by Object

Fund #	Fund Description	Obj Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances	Remaining Budget
0750	**Circuit Breaker**	83201 - Tuition Other Schools	2,395,694	64,191	2,459,885	(25,322)	2,386,047	99,160
	Circuit Breaker Total		**2,395,694**	**64,191**	**2,459,885**	**(25,322)**	**2,386,047**	**99,160**
1520	**Building Rental Fees**	8300 - Contracted Services	1,646,143	(971,945)	674,198	-	-	674,198
		8350 - Curriculum Supplies	(3,244)	3,244	-	-	-	-
		81301 - Overtime Peakload Requirement	(10,851)	11,160	309	309	-	(0)
		82104 - Natural Gas	(3,037)	3,403	366	252	114	(0)
		82409 - Grounds Supplies	(2,981)	3,581	600	47	553	-
		82421 - Contracted Services	(458,176)	762,959	304,783	202,459	102,324	-
		83101 - Professional Tech Services	(525)	525	-	-	-	-
		84399 - Misc Maintenance Supplies	(2,320)	3,113	793	-	793	-
		88501 - Capital Equipment/Furniture	(10,955)	10,955	-	-	-	-
		88925 - Engineering Services	-	42,163	42,163	-	42,163	-
		8092 - Custodial/Overtime	(155,734)	167,096	11,361	11,361	-	0
		8600 - ELECTRICITY	(282,440)	564,879	282,440	200,841	81,599	-
		8659 - INSTRUCTIONAL EQUIPMENT	(30,331)	38,571	8,239	-	8,239	-
		7289 - MISCELLANEOUS REVENUE	-	-	-	(772)	-	772
	Building Rental Fees Total		**685,548**	**639,704**	**1,325,253**	**414,498**	**235,785**	**674,970**
1530	**Peirce Field Rental Fees**	83804 - Athletic Services	(69,042)	71,420	2,378	2,378	-	0
		8350 - Curriculum Supplies	20,709	(16,371)	4,338	-	-	4,338
		82103 - Power Electricity	21,000	1,747	22,747	1,747	-	21,000
		81307 - Permit	1,392	-	1,392	570	-	822
		8999 - PRIOR YEAR CARRYOVER	52,284	(52,284)	-	-	-	-
		7289 - MISCELLANEOUS REVENUE	-	-	-	(2,765)	-	2,765
	Peirce Field Rental Fees Total		**26,343**	**4,512**	**30,855**	**1,930**	**-**	**28,925**
1660	**Tuition-In Payments**	8350 - Curriculum Supplies	19,793	-	19,793	-	-	19,793
		8999 - PRIOR YEAR CARRYOVER	448,644	-	448,644	-	-	448,644
	Tuition-In Payments Total		**468,437**	**-**	**468,437**	**-**	**-**	**468,437**
1820	**Traffic Posts Reciepts (Rebilling)**	8999 - PRIOR YEAR CARRYOVER	33,497	-	33,497	-	-	33,497
	Traffic Posts Reciepts (Rebilling) Total		**33,497**	**-**	**33,497**	**-**	**-**	**33,497**
1840	**Foreign Exchange Tuition Revolving**	83101 - Professional Tech Services	(64,023)	74,771	10,748	10,748	-	0
		8999 - PRIOR YEAR CARRYOVER	1,475,449	(118,363)	1,357,086	-	-	1,357,086
		84321 - Equipment Maintenance	-	413	413	413	-	-
		81322 - Other Stipends	(75)	75	-	-	-	-
		84902 - Food Supplies	(7,467)	8,967	1,500	-	1,500	-
		89203 - Credit Card Charges	(1,445)	1,449	4	4	-	0
		85103 - Instructional Materials	(98)	1,435	1,337	475	862	-
		87202 - Educational Supplies	20,779	33,687	54,466	37,829	13,460	3,177
		83302 - Field Trips	(7,005)	7,953	947	197	750	-
		81112 - Teacher Salary & Wages	(3,750)	3,750	-	-	-	-
	Foreign Exchange Tuition Revolving Total		**1,412,364**	**14,137**	**1,426,501**	**49,666**	**16,572**	**1,360,263**

Revolving Fund Expenditure Report - Expenditures by Object

Fund #	Fund Description	Obj Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances	Remaining Budget
1920	**Bishop Bus Revolving**	8300 - Contracted Services	143,973	19,390	163,363	-	94,998	68,365
		7289 - MISCELLANEOUS REVENUE	-	-	-	(19,390)	-	19,390
	Bishop Bus Revolving Total		**143,973**	**19,390**	**163,363**	**(19,390)**	**94,998**	**87,755**
Grand Total			**5,165,857**	**741,934**	**5,907,791**	**421,381**	**2,733,403**	**2,753,007**