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**Monthly Financial Report Packet**  
*Period Ending – September 30, 2022*

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# 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

4,237,489

### Projected Salaries & Vacancies

3,130,224

### Projected Balance

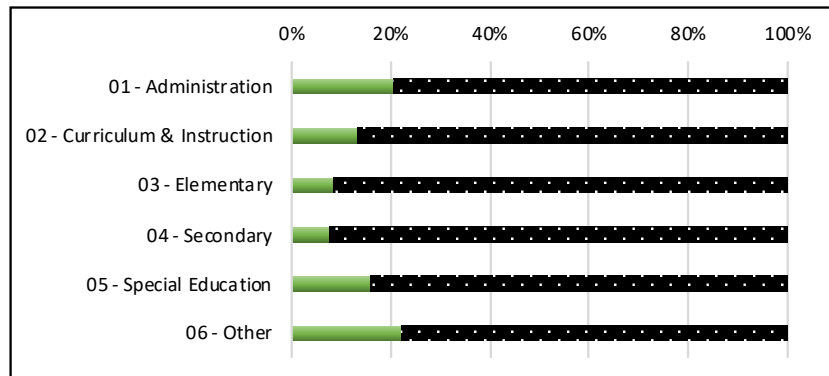
798,090

### % Committed

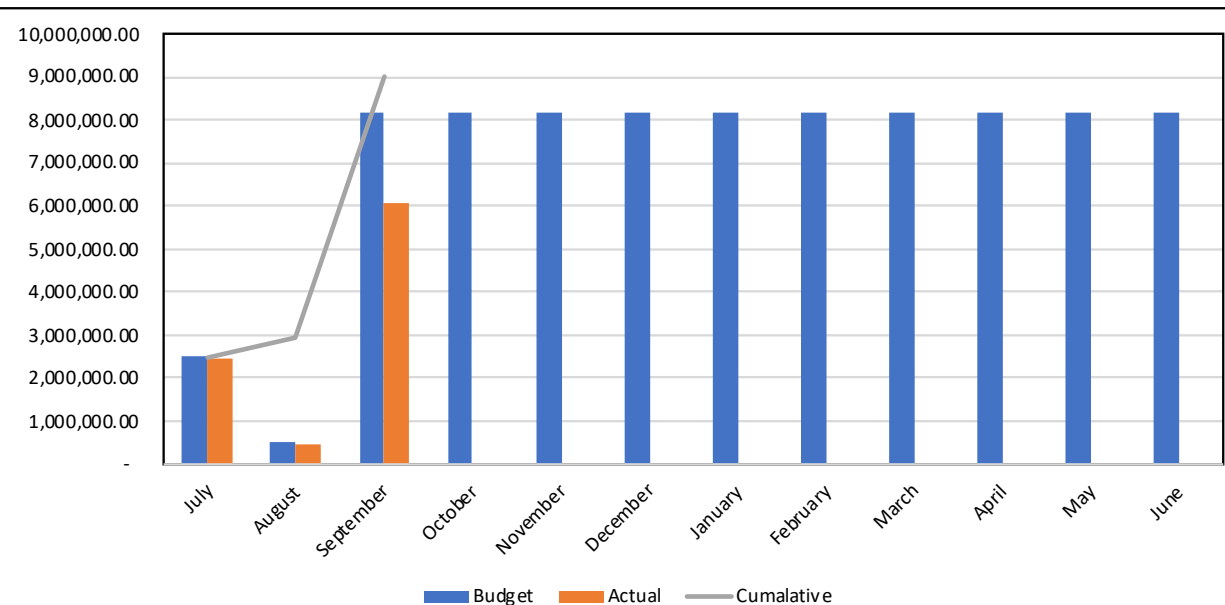
94.04%

| 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%        |
| <b>Total</b>                  | <b>84,447,869</b> | <b>76,282,066</b>     | <b>90.33%</b> |

## Budget vs Actual by Budget Transfer Category



## Budget vs. Actual by Month



Financial report reflect Munis data as of 9/30/2022

## General Fund Report - Expenditures by Object

| OBJECT DESCRIPTION                      | ORIGINAL BUDGET | TRANSFERS   | REVISED BUDGET | ACTUAL<br>EXPENDITURES | ENCUMBRANCES | PROJECTED<br>EXPENDITURES | PROJECTED<br>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<br>EXPENDITURES | ENCUMBRANCES | PROJECTED<br>EXPENDITURES | PROJECTED<br>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<br>EXPENDITURES | ENCUMBRANCES      | PROJECTED<br>EXPENDITURES | PROJECTED<br>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 Affiliations     | 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%         |
| <b>Grand Total</b>                    | <b>84,447,869</b> | <b>0</b>  | <b>84,447,869</b> | <b>9,005,131</b>       | <b>67,276,935</b> | <b>6,099,263</b>          | <b>2,066,540</b>     | <b>97.55%</b> |

Financial report reflect Munis data as of 9/30/2022

## Grant Expenditure Report - Expenditures by Object

| OBJECT DESCRIPTION                                      | AWARDED        | ACTUAL<br>EXPENDITURES | ENCUMBRANCES  | PROJECTED<br>EXPENDITURES | PROJECTED<br>BALANCE | %              |
|---------------------------------------------------------|----------------|------------------------|---------------|---------------------------|----------------------|----------------|
| <b>0309 - Title IVA</b>                                 |                |                        |               |                           |                      |                |
| 81201 - Temp Salaries Professional                      | 8,885          | -                      | -             | 8,885                     | -                    | 100.00%        |
| 87203 - Title Ii Covenant Sch Training                  | 83             | -                      | -             | 83                        | -                    | 100.00%        |
| 87207 - Title Ii St Agnes Training                      | 429            | -                      | -             | 429                       | -                    | 100.00%        |
| 87208 - Title Iia-Arl Catholic                          | 603            | -                      | -             | 603                       | -                    | 100.00%        |
| <b>0309 - Title IVA Total</b>                           | <b>10,000</b>  | <b>-</b>               | <b>-</b>      | <b>10,000</b>             | <b>-</b>             | <b>100.00%</b> |
| <b>0770 - Title III ELL</b>                             |                |                        |               |                           |                      |                |
| 81201 - Temp Salaries Professional                      | 27,700         | -                      | -             | 27,700                    | -                    | 100.00%        |
| 83101 - Professional Tech Services                      | 12,977         | -                      | -             | 12,977                    | -                    | 100.00%        |
| 85103 - Instructional Materials                         | 4,488          | -                      | -             | 4,488                     | -                    | 100.00%        |
| 87105 - Workshops Stipends/Green Slip                   | 2,700          | -                      | -             | 2,700                     | -                    | 100.00%        |
| <b>0770 - Title III ELL Total</b>                       | <b>47,865</b>  | <b>-</b>               | <b>-</b>      | <b>47,865</b>             | <b>-</b>             | <b>100.00%</b> |
| <b>0790 - Title IIA Improving Teacher Quality</b>       |                |                        |               |                           |                      |                |
| 81201 - Temp Salaries Professional                      | 45,549         | -                      | -             | 45,549                    | -                    | 100.00%        |
| 83101 - Professional Tech Services                      | 15,903         | -                      | -             | 15,903                    | -                    | 100.00%        |
| 87203 - Title Ii Covenant Sch Training                  | 573            | -                      | -             | 573                       | -                    | 100.00%        |
| 87207 - Title Ii St Agnes Training                      | 2,970          | -                      | -             | 2,970                     | -                    | 100.00%        |
| 87208 - Title Iia-Arl Catholic                          | 4,168          | -                      | -             | 4,168                     | -                    | 100.00%        |
| <b>0790 - Title IIA Improving Teacher Quality Total</b> | <b>69,163</b>  | <b>-</b>               | <b>-</b>      | <b>69,163</b>             | <b>-</b>             | <b>100.00%</b> |
| <b>0810 - Title I</b>                                   |                |                        |               |                           |                      |                |
| 81116 - Full Time Teacher Aides Sal                     | 123,822        | 5,378                  | 78,824        | 39,621                    | -                    | 100.00%        |
| 81201 - Temp Salaries Professional                      | 21,441         | -                      | -             | 21,441                    | -                    | 100.00%        |
| 81730 - Pensions                                        | 11,144         | -                      | -             | 11,144                    | -                    | 100.00%        |
| 87105 - Workshops Stipends/Green Slip                   | 655            | -                      | -             | 655                       | -                    | 100.00%        |
| <b>0810 - Title I Total</b>                             | <b>157,062</b> | <b>5,378</b>           | <b>78,824</b> | <b>72,861</b>             | <b>-</b>             | <b>100.00%</b> |
| <b>0930 - Special Education Early Childhood</b>         |                |                        |               |                           |                      |                |
| 81112 - Teacher Salary & Wages                          | 29,899         | 1,149                  | 27,579        | 1,171                     | -                    | 100.00%        |
| 81121 - PS PROP SHARE                                   | 6,968          | 406                    | 3,162         | 3,400                     | -                    | 100.00%        |

## Grant Expenditure Report - Expenditures by Object

| OBJECT DESCRIPTION                                         | AWARDED          | ACTUAL<br>EXPENDITURES | ENCUMBRANCES     | PROJECTED<br>EXPENDITURES | PROJECTED<br>BALANCE | %              |
|------------------------------------------------------------|------------------|------------------------|------------------|---------------------------|----------------------|----------------|
| 81201 - Temp Salaries Professional                         | 1,800            | -                      | -                | 1,800                     | -                    | 100.00%        |
| 81731 - Mtrb Pension                                       | 2,691            | -                      | -                | 2,691                     | -                    | 100.00%        |
| 83101 - Professional Tech Services                         | 5,000            | -                      | -                | 5,000                     | -                    | 100.00%        |
| 85100 - Educational Supplies                               | 4,065            | -                      | -                | 4,065                     | -                    | 100.00%        |
| 85113 - OE PROP SHARE                                      | 627              | -                      | -                | 627                       | -                    | 100.00%        |
| <b>0930 - Special Education Early Childhood Total</b>      | <b>51,050</b>    | <b>1,555</b>           | <b>30,741</b>    | <b>18,754</b>             | <b>-</b>             | <b>100.00%</b> |
| <b>0940 - Special Education - 94 - 142</b>                 |                  |                        |                  |                           |                      |                |
| 81111 - Administration Sal & Wages                         | 60,345           | 2,331                  | 55,948           | 2,066                     | -                    | 100.00%        |
| 81112 - Teacher Salary & Wages                             | 1,299,161        | 58,056                 | 1,176,212        | 64,894                    | (0)                  | 100.00%        |
| 81121 - PS PROP SHARE                                      | 125,443          | 6,527                  | 75,515           | 43,401                    | -                    | 100.00%        |
| 81201 - Temp Salaries Professional                         | 20,658           | -                      | -                | 20,658                    | -                    | 100.00%        |
| 81731 - Mtrb Pension                                       | 130,164          | -                      | -                | 130,164                   | -                    | 100.00%        |
| 85113 - OE PROP SHARE                                      | 6,758            | -                      | -                | 6,758                     | -                    | 100.00%        |
| <b>0940 - Special Education - 94 - 142 Total</b>           | <b>1,642,529</b> | <b>66,914</b>          | <b>1,307,674</b> | <b>267,941</b>            | <b>-</b>             | <b>100.00%</b> |
| <b>1320 - METCO</b>                                        |                  |                        |                  |                           |                      |                |
| 81111 - Administration Sal & Wages                         | 116,200          | 4,469                  | 107,262          | 4,469                     | -                    | 100.00%        |
| 81112 - Teacher Salary & Wages                             | 85,940           | 3,305                  | 79,329           | 3,306                     | -                    | 100.00%        |
| 81116 - Full Time Teacher Aides Sal                        | 150,662          | 5,604                  | -                | 145,058                   | -                    | 100.00%        |
| 81201 - Temp Salaries Professional                         | 2,500            | -                      | -                | 2,500                     | -                    | 100.00%        |
| 81202 - Temporary Salary Wages Other                       | 2,500            | -                      | -                | 2,500                     | -                    | 100.00%        |
| 83101 - Professional Tech Services                         | 17,570           | -                      | -                | 17,570                    | -                    | 100.00%        |
| 83301 - Contracted Transportation                          | 190,080          | 1,894                  | -                | 188,186                   | -                    | 100.00%        |
| 84201 - Office Supplies                                    | 3,299            | -                      | -                | 3,299                     | -                    | 100.00%        |
| 87202 - Educational Supplies                               | 7,000            | -                      | -                | 7,000                     | -                    | 100.00%        |
| 87301 - Professional Affiliations                          | 750              | -                      | -                | 750                       | -                    | 100.00%        |
| 88550 - Computer Equipment Hardware                        | 3,492            | 166                    | 1,826            | 1,500                     | -                    | 100.00%        |
| <b>1320 - METCO Total</b>                                  | <b>579,993</b>   | <b>15,438</b>          | <b>188,417</b>   | <b>376,138</b>            | <b>-</b>             | <b>100.00%</b> |
| <b>1475 - FY23 Stanton Foundation - Applied History PD</b> |                  |                        |                  |                           |                      |                |
| 81201 - Temp Salaries Professional                         | 53,000           | 5,048                  | -                | 47,952                    | -                    | 100.00%        |

## Grant Expenditure Report - Expenditures by Object

| OBJECT DESCRIPTION                                        | AWARDED   | ACTUAL<br>EXPENDITURES | ENCUMBRANCES | PROJECTED<br>EXPENDITURES | PROJECTED<br>BALANCE | %       |
|-----------------------------------------------------------|-----------|------------------------|--------------|---------------------------|----------------------|---------|
| 1475 - FY23 Stanton Foundation - Applied History PD Total | 53,000    | 5,048                  | -            | 47,952                    | -                    | 100.00% |
|                                                           |           |                        |              |                           |                      |         |
| Grand Total                                               | 2,610,662 | 94,332                 | 1,605,655    | 910,675                   | -                    | 100.00% |

Financial reflect Munis data as of 9/30/2022



## COVID-19 Grant Expenditure Report - Expenditures by Object

| OBJECT DESCRIPTION                                          | AWARDED          | ACTUAL<br>EXPENDITURES | ENCUMBRANCES  | PROJECTED<br>EXPENDITURES | PROJECTED<br>BALANCE | %           |
|-------------------------------------------------------------|------------------|------------------------|---------------|---------------------------|----------------------|-------------|
| <b>1132 - ESSER III</b>                                     |                  |                        |               |                           |                      |             |
| 81112 - Teacher Salary & Wages                              | 262,997          | 7,870                  | -             | 255,127                   | -                    | 100%        |
| 81201 - Temp Salaries Professional                          | 256,250          | 15,525                 | -             | 240,725                   | -                    | 100%        |
| 81710 - HEALTH INSURANCE                                    | 25,000           | -                      | -             | 25,000                    | -                    | 100%        |
| 81731 - Mtrb Pension                                        | 23,670           | -                      | -             | 23,670                    | -                    | 100%        |
| 83101 - Professional Tech Services                          | 536,000          | 55,750                 | 3,500         | 476,750                   | -                    | 100%        |
| 85103 - Instructional Materials                             | 18,236           | -                      | -             | 18,236                    | -                    | 100%        |
| <b>1132 - ESSER III Total</b>                               | <b>1,122,153</b> | <b>79,145</b>          | <b>3,500</b>  | <b>1,039,508</b>          | <b>-</b>             | <b>100%</b> |
|                                                             |                  |                        |               |                           |                      |             |
| <b>1252 - 252 ARP-IDEA</b>                                  |                  |                        |               |                           |                      |             |
| 81112 - Teacher Salary & Wages                              | 178,853          | -                      | -             | 178,853                   | -                    | 100%        |
| 81731 - Mtrb Pension                                        | 3,219            | -                      | -             | 3,219                     | -                    | 100%        |
| 83101 - Professional Tech Services                          | 53,991           | 1,783                  | 93,599        | (41,391)                  | -                    | 100%        |
| 85111 - CTR PROP SHARE                                      | 23,179           | -                      | -             | 23,179                    | -                    | 100%        |
| 85114 - CTR SIG DISPROP                                     | 34,006           | -                      | 2,400         | 31,606                    | -                    | 100%        |
| <b>1252 - 252 ARP-IDEA Total</b>                            | <b>293,248</b>   | <b>1,783</b>           | <b>95,999</b> | <b>195,466</b>            | <b>-</b>             | <b>100%</b> |
|                                                             |                  |                        |               |                           |                      |             |
| <b>1264 - FY22 ARP-IDEA 264 Early Childhood grant</b>       |                  |                        |               |                           |                      |             |
| 81112 - Teacher Salary & Wages                              | 21,000           | -                      | -             | 21,000                    | -                    | 100%        |
| 81121 - PS PROP SHARE                                       | (994)            | -                      | -             | (994)                     | -                    | 100%        |
| 81731 - Mtrb Pension                                        | 378              | -                      | -             | 378                       | -                    | 100%        |
| 83101 - Professional Tech Services                          | 5,794            | -                      | -             | 5,794                     | -                    | 100%        |
| 85100 - Educational Supplies                                | 1,507            | -                      | -             | 1,507                     | -                    | 100%        |
| 85111 - CTR PROP SHARE                                      | 944              | -                      | -             | 944                       | -                    | 100%        |
| <b>1264 - FY22 ARP-IDEA 264 Early Childhood grant Total</b> | <b>28,629</b>    | <b>-</b>               | <b>-</b>      | <b>28,629</b>             | <b>-</b>             | <b>100%</b> |
|                                                             |                  |                        |               |                           |                      |             |
| <b>Grand Total</b>                                          | <b>1,444,030</b> | <b>80,928</b>          | <b>99,499</b> | <b>1,263,603</b>          | <b>-</b>             | <b>100%</b> |

## COVID-19 Grant Expenditure Report - Expenditures by Object

## COVID-19 Grant Expenditure Report - Expenditures by Object

Financial reflect Munis data as of 9/22/2022

## Special Revenue and Revolving Report - Actuals by Object

| OBJECT DESCRIPTION                           | ORIGINAL<br>BUDGET | TRANSFERS         | REVISED<br>BUDGET | ACTUAL         | ENCUMBRANCES     | REMAINING      |
|----------------------------------------------|--------------------|-------------------|-------------------|----------------|------------------|----------------|
| <b>0750 - Circuit Breaker</b>                |                    |                   |                   |                |                  |                |
| 83201 - Tuition Other Schools                | 2,395,694          | 64,191.40         | 2,459,885         | 64,335         | 2,296,390        | 99,160         |
| <b>0750 - Circuit Breaker Total</b>          | <b>2,395,694</b>   | <b>64,191.40</b>  | <b>2,459,885</b>  | <b>64,335</b>  | <b>2,296,390</b> | <b>99,160</b>  |
|                                              |                    |                   |                   |                |                  |                |
| <b>1520 - Building Rental Fees</b>           |                    |                   |                   |                |                  |                |
| 8092 - Custodial/Overtime                    | (155,734)          | -                 | (155,734)         | 21,025         | -                | (176,760)      |
| 81301 - Overtime Peakload Requirement        | (10,851)           | -                 | (10,851)          | 705            | -                | (11,557)       |
| 82104 - Natural Gas                          | (3,037)            | 366.45            | (2,670)           | 252            | 2,161            | (5,083)        |
| 82409 - Grounds Supplies                     | (2,981)            | 600.00            | (2,381)           | 47             | 553              | (2,981)        |
| 82421 - Contracted Services                  | (458,176)          | 304,782.73        | (153,393)         | 283,794        | 20,989           | (458,176)      |
| 8300 - Contracted Services                   | 1,646,143          | 4,864.00          | 1,651,007         | -              | -                | 1,651,007      |
| 83101 - Professional Tech Services           | (525)              | -                 | (525)             | -              | -                | (525)          |
| 8350 - Curriculum Supplies                   | (3,244)            | -                 | (3,244)           | -              | -                | (3,244)        |
| 84399 - Misc Maintenance Supplies            | (2,320)            | 341.16            | (1,979)           | 452            | 341              | (2,772)        |
| 8600 - ELECTRICITY                           | (282,440)          | 282,439.61        | -                 | 200,841        | 81,599           | (282,440)      |
| 8659 - INSTRUCTIONAL EQUIPMENT               | (30,331)           | 8,239.40          | (22,092)          | -              | 8,239            | (30,331)       |
| 88501 - Capital Equipment/Furniture          | (10,955)           | -                 | (10,955)          | -              | -                | (10,955)       |
| 88925 - Engineering Services                 | 0                  | 42,163.23         | 42,163            | 42,163         | -                | 0              |
| <b>1520 - Building Rental Fees Total</b>     | <b>685,548</b>     | <b>643,796.58</b> | <b>1,329,345</b>  | <b>549,280</b> | <b>113,882</b>   | <b>666,183</b> |
|                                              |                    |                   |                   |                |                  |                |
| <b>1530 - Peirce Field Rental Fees</b>       |                    |                   |                   |                |                  |                |
| 81307 - Permit                               | 1,392              | -                 | 1,392             | 1,120          | -                | 272            |
| 82103 - Power Electricity                    | 21,000             | 1,746.51          | 22,747            | 1,747          | -                | 21,000         |
| 8350 - Curriculum Supplies                   | 20,709             | 8,877.50          | 29,586            | -              | -                | 29,586         |
| 83804 - Athletic Services                    | (69,042)           | -                 | (69,042)          | 2,687          | 7,000            | (78,729)       |
| 8999 - PRIOR YEAR CARRYOVER                  | 52,284             | -                 | 52,284            | -              | -                | 52,284         |
| <b>1530 - Peirce Field Rental Fees Total</b> | <b>26,343</b>      | <b>10,624.01</b>  | <b>36,967</b>     | <b>5,553</b>   | <b>7,000</b>     | <b>24,414</b>  |
|                                              |                    |                   |                   |                |                  |                |
| <b>1660 - Tuition-In Payments</b>            |                    |                   |                   |                |                  |                |
| 81111 - Administration Sal & Wages           | 0                  | -                 | -                 | 12,954         | -                | (12,954)       |
| 81112 - Teacher Salary & Wages               | 0                  | -                 | -                 | 68,664         | -                | (68,664)       |

## Special Revenue and Revolving Report - Actuals by Object

|                                                        |                  |                   |                  |                |                  |                  |
|--------------------------------------------------------|------------------|-------------------|------------------|----------------|------------------|------------------|
| 81116 - Full Time Teacher Aides Sal                    | 0                | -                 | -                | (1,003)        | -                | 1,003            |
| 81201 - Temp Salaries Professional                     | 0                | -                 | -                | 189            | -                | (189)            |
| 8350 - Curriculum Supplies                             | 19,793           | -                 | 19,793           | -              | -                | 19,793           |
| 8999 - PRIOR YEAR CARRYOVER                            | 448,644          | -                 | 448,644          | -              | -                | 448,644          |
| <b>1660 - Tuition-In Payments Total</b>                | <b>468,437</b>   | <b>-</b>          | <b>468,437</b>   | <b>80,804</b>  | <b>-</b>         | <b>387,633</b>   |
|                                                        |                  |                   |                  |                |                  |                  |
| <b>1820 - Traffic Posts Reciepts (Rebilling)</b>       |                  |                   |                  |                |                  |                  |
| 8999 - PRIOR YEAR CARRYOVER                            | 33,497           | -                 | 33,497           | -              | -                | 33,497           |
| <b>1820 - Traffic Posts Reciepts (Rebilling) Total</b> | <b>33,497</b>    | <b>-</b>          | <b>33,497</b>    | <b>-</b>       | <b>-</b>         | <b>33,497</b>    |
|                                                        |                  |                   |                  |                |                  |                  |
| <b>1840 - Foreign Exchange Tuition Revolving</b>       |                  |                   |                  |                |                  |                  |
| 81111 - Administration Sal & Wages                     | 0                | -                 | -                | 17,631         | -                | (17,631)         |
| 81112 - Teacher Salary & Wages                         | (3,750)          | -                 | (3,750)          | 118,300        | -                | (122,050)        |
| 81116 - Full Time Teacher Aides Sal                    | 0                | -                 | -                | 3,163          | -                | (3,163)          |
| 81322 - Other Stipends                                 | (75)             | -                 | (75)             | -              | -                | (75)             |
| 83101 - Professional Tech Services                     | (64,023)         | -                 | (64,023)         | 15,419         | -                | (79,442)         |
| 83302 - Field Trips                                    | (7,005)          | -                 | (7,005)          | 240            | 4,034            | (11,279)         |
| 84201 - Office Supplies                                | 0                | -                 | -                | -              | 96               | (96)             |
| 84321 - Equipment Maintenance                          | 0                | -                 | -                | 413            | -                | (413)            |
| 84902 - Food Supplies                                  | (7,467)          | -                 | (7,467)          | 1,393          | 1,067            | (9,927)          |
| 85103 - Instructional Materials                        | (98)             | -                 | (98)             | 475            | 862              | (1,435)          |
| 87202 - Educational Supplies                           | 20,779           | 234,137.00        | 254,916          | 118,850        | 22,193           | 113,873          |
| 89203 - Credit Card Charges                            | (1,445)          | -                 | (1,445)          | 4              | -                | (1,449)          |
| 8999 - PRIOR YEAR CARRYOVER                            | 1,475,449        | (205,482.77)      | 1,269,966        | -              | -                | 1,269,966        |
| <b>1840 - Foreign Exchange Tuition Revolving Total</b> | <b>1,412,364</b> | <b>28,654.23</b>  | <b>1,441,018</b> | <b>275,887</b> | <b>28,253</b>    | <b>1,136,878</b> |
|                                                        |                  |                   |                  |                |                  |                  |
| <b>1920 - Transportation Revolving</b>                 |                  |                   |                  |                |                  |                  |
| 8300 - Contracted Services                             | 143,973          | 20,720.00         | 164,693          | -              | 142,798          | 21,895           |
| <b>1920 - Transportation Revolving Total</b>           | <b>143,973</b>   | <b>20,720.00</b>  | <b>164,693</b>   | <b>-</b>       | <b>142,798</b>   | <b>21,895</b>    |
|                                                        |                  |                   |                  |                |                  |                  |
| <b>Grand Total</b>                                     | <b>5,165,857</b> | <b>767,986.22</b> | <b>5,933,843</b> | <b>975,860</b> | <b>2,588,323</b> | <b>2,369,660</b> |