

General Fund At A Glance

Quick Information

Total General Fund Budget

84,447,869.00

Total Expenditures

22,984,545

Encumbered

56,367,627

Projected Dept. Spending

3,916,394

Pending Transfers

109,226

Projected Balance

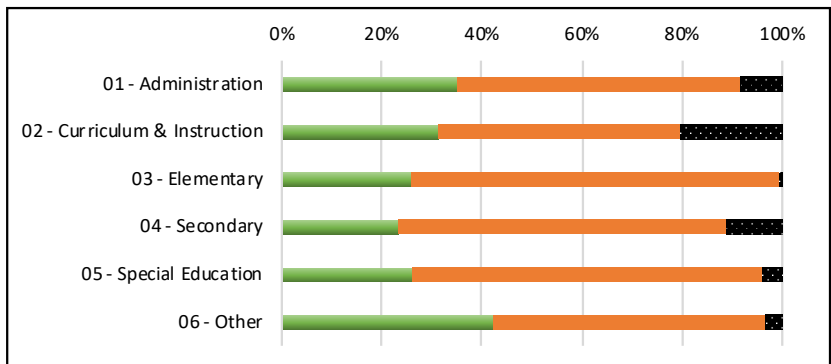
1,070,077

% Committed

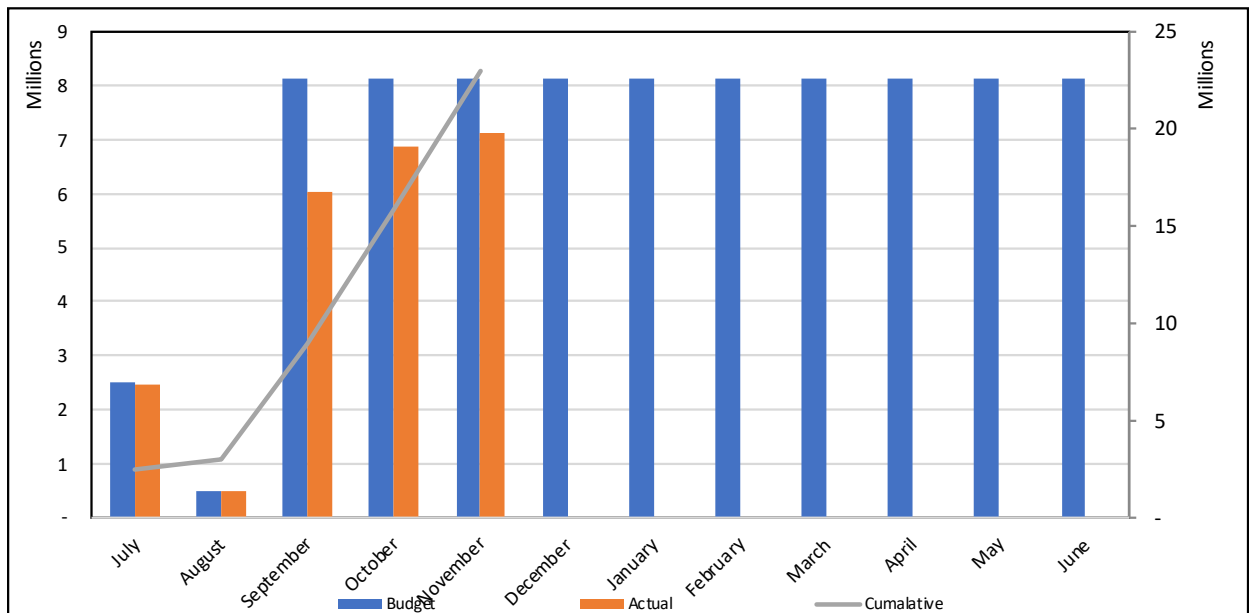
94.10%

Budget Transfer Category	Budget	Actual + Encumbrances	%
01 - Administration	2,045,797	1,876,200	91.71%
02 - Curriculum & Instruction	4,123,754	2,446,301	59.32%
03 - Elementary	23,939,802	7,351,327	30.71%
04 - Secondary	25,126,071	7,025,997	27.96%
05 - Special Education	21,016,764	6,612,383	31.46%
06 - Other	8,195,681	4,614,275	56.30%
Total	84,447,869	29,926,483	35.44%

Budget vs Actual by Budget Transfer Category



Budget vs. Actual by Month



Financial report reflect Munis data as of 11/30/2022

General Fund Report - Expenditures by Object

Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
81111 - Administration Sal & Wages	6,682,995	(62,333)	6,620,662	2,054,154	4,500,592	66,000	(84)
81112 - Teacher Salary & Wages	50,953,233	(958,057)	49,995,176	11,686,404	36,961,217	154,000	1,193,555
81113 - Custodial Salaries	2,012,497	6	2,012,503	753,230	1,025,339	0	233,933
81114 - Food Service Salary Wages	98,038	0	98,038	72,106	0	0	25,932
81115 - Clerical Salaries	2,161,537	166,404	2,327,941	905,842	1,420,023	0	2,077
81116 - Full Time Teacher Aides Sal	6,295,663	(1,242,820)	5,052,843	1,296,749	3,357,313	0	398,781
81117 - Other Full Time Salaries	2,688,309	976,613	3,664,922	1,305,526	2,320,879	4,500	34,017
81118 - Part Time Salary Wages	230,341	(39,604)	190,737	59,938	138,498	0	(7,700)
81119 - Sped Summer School(Hardy)	0	215,734	215,734	215,734	0	0	0
81200 - Temp Salaries/Build Princ	0	0	0	150	0	(150)	0
81201 - Temp Salaries Professional	70,812	28,277	99,089	67,323	36,992	48,538	(53,765)
81202 - Temporary Salary Wages Other	594,503	(70,712)	523,791	62,329	0	457,003	4,458
81203 - Substitute Teachers Day To Day	184,767	(57,221)	127,546	121,589	22,675	1,486	(18,204)
81204 - Extended Term Sub Teacher	244,662	164,090	408,752	163,953	239,834	20,647	(15,682)
81205 - Student Activity Support Stip	57,057	8,509	65,566	11,509	0	54,057	0
81206 - Temporary Clerical Help	4,450	15,826	20,276	23,064	0	4,066	(6,854)
81210 - Academic Teacher Leadership	91,616	31,999	123,615	32,983	44,009	47,064	(442)
81215 - Administrative Stipend	57,011	(479)	56,532	1,688	0	54,845	0
81301 - Overtime Peakload Requirement	8,171	9,374	17,545	31,788	0	0	(14,242)
81302 - Cust/Snow/Ice Removal	47,402	(30,805)	16,597	7	0	0	16,590
81304 - Maintenance Salaries	576,881	0	576,881	138,315	198,162	0	240,403
81305 - Maint/Wk Out Of Classification	3,632	(3,483)	149	378	0	0	(229)
81307 - Permit	0	4,975	4,975	10,846	0	0	(5,871)
81308 - Out Of Classification Salary	908	2,724	3,632	5,926	0	0	(2,294)
81310 - Call Back	10,894	(1,629)	9,265	12,737	0	0	(3,473)
81313 - Auto Allowance	13,098	0	13,098	0	0	0	13,098
81314 - Custodial Clothing Allow	39,479	0	39,479	15,750	0	0	23,729
81316 - Custodial Absence/Vacation	0	2,992	2,992	17,362	0	0	(14,370)
81318 - Teacher Room Moving	2,170	5,233	7,403	16,330	0	(2,864)	(6,063)
81320 - Skills Stipend	2,734	0	2,734	1,058	0	0	1,676
81322 - Other Stipends	321,512	(47,597)	273,916	35,938	12,250	225,928	(200)
81323 - Custodial Athletic Events	0	2,501	2,501	6,874	0	0	(4,373)
81413 - Longevity/Teachers	0	540,259	540,259	0	0	540,259	0
81414 - Longevity Admin	0	36,583	36,583	0	0	36,583	0
81415 - Longevity Clerical	1,848	26,230	28,078	0	0	28,078	0
81416 - Longevity Cust	0	14,850	14,850	0	0	14,850	0
81417 - Longevity - Teaching Assistants	0	22,072	22,072	0	0	22,072	0

General Fund Report - Expenditures by Object

Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
8150 - Clerical Salaries	133,056	(133,056)	0	0	0	0	0
81505 - Other Payments	75,650	(75,650)	0	0	0	0	0
81730 - Pensions	0	4,200	4,200	1,372	2,828	0	0
81760 - Clothing Allowance	14,370	1,240	15,610	16,070	0	(460)	0
82103 - Power Electricity	805,450	209,550	1,015,000	484,832	530,168	0	0
82104 - Natural Gas	747,600	(7,600)	740,000	37,745	702,255	0	0
82403 - Plumbing Services	14,240	6,493	20,733	20,020	3,713	0	(3,000)
82404 - Roof Repairs	22,250	2,750	25,000	3,603	21,397	0	0
82405 - Flooring Supplies/Services	0	11,314	11,314	1,315	9,999	0	0
82408 - Electrical Services	72,980	(1,523)	71,458	69,133	26,724	0	(24,400)
82409 - Grounds Supplies	2,225	15,851	18,076	18,060	16	0	0
82410 - Painting Services	890	54,610	55,500	58,481	919	0	(3,900)
82411 - Window Glass Service Supplies	4,450	26,659	31,109	10,974	20,445	0	(310)
82412 - Hvac Contracted Services	366,513	(167,711)	198,802	175,059	73,743	0	(50,000)
82414 - Boiler Contracted Services	48,505	(5,505)	43,000	22,788	23,212	0	(3,000)
82415 - Snow Removal Contracted	78,765	(78,765)	0	0	0	0	0
82420 - Elevator Maintenance Repairs	44,500	5,500	50,000	9,950	40,050	0	0
82703 - Equipment Rental	71,200	(26,200)	45,000	2,934	42,066	0	0
82904 - Custodial Supplies Cleaning	364,136	194	364,330	234,154	178,923	0	(48,746)
82905 - Extermination Services	8,455	(6,455)	2,000	175	1,825	0	0
82999 - Misc Maintenance Services	2,403	5,097	7,500	5,395	76,355	0	(74,250)
83101 - Professional Tech Services	515,387	435,063	950,450	265,956	740,036	238,868	(294,410)
83102 - Legal Services	219,852	(325)	219,527	34,408	105,593	79,527	0
83201 - Tuition Other Schools	3,628,072	(336,869)	3,291,203	875,604	1,930,667	0	484,932
83301 - Contracted Transportation	659,041	(152,899)	506,142	114,204	601,895	0	(209,957)
83302 - Field Trips	8,119	2,436	10,555	1,351	14,217	(5,012)	0
83303 - Otto Busing Reimburse	1,780	0	1,780	0	0	1,780	0
83402 - Telephone/Pagers	14,585	20,320	34,905	6,953	13,647	14,305	0
83403 - Advertising	199	0	199	0	0	199	0
83404 - Reproduction/Printing	8,003	5,000	13,003	390	5,000	7,613	0
83405 - Postage	368	0	368	0	0	368	0
83802 - Environmental Services	445	55	500	35	465	0	0
83803 - Security Services	71,200	(11,200)	60,000	27,979	32,021	0	0
83804 - Athletic Services	111,658	19,709	131,367	55,894	37,241	70,028	(31,795)
83807 - Insurance	46,078	(5,281)	40,797	8,825	0	31,972	0
83808 - Safety Equip And Testing	615	0	615	0	0	615	0
84201 - Office Supplies	50,213	35,348	85,561	28,081	15,513	42,400	(433)

General Fund Report - Expenditures by Object

Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
84303 - Plumbing Supplies	30,705	10,978	41,683	28,890	16,106	0	(3,313)
84306 - Carpentry Supplies Doors	24,030	6,497	30,527	14,729	19,089	0	(3,291)
84308 - Electrical Supplies	14,685	2,341	17,026	3,163	19,033	0	(5,169)
84312 - Hvac Supplies	97,010	(59,111)	37,899	18,609	24,866	0	(5,576)
84321 - Equipment Maintenance	48,950	19,422	68,372	12,751	58,154	0	(2,533)
84399 - Misc Maintenance Supplies	0	0	0	1,158	0	0	(1,158)
84802 - Motor Vehicle Repair	52,332	5,185	57,517	31,985	24,539	0	993
84803 - Gas & Oil	25,665	(9,275)	16,390	0	109,329	0	(92,939)
84902 - Food Supplies	62,754	(32,022)	30,732	5,361	4,086	21,286	0
85100 - Educational Supplies	15,769	0	15,769	91	46	11,830	3,802
85101 - Repro Paper Toner Supplies	53,208	14,297	67,505	44,700	9,785	10,512	2,508
85102 - Testing Materials	39,961	5,796	45,757	0	810	44,947	0
85103 - Instructional Materials	1,012,330	(26,458)	985,872	234,401	156,265	592,654	2,553
85104 - Athletic Supplies	66,056	11,551	77,607	7,648	29,621	42,491	(2,153)
85106 - Textbooks Books Periodicals	173,646	(14,852)	158,794	26,929	86,802	45,015	48
85107 - Instructional Services	0	6,780	6,780	6,780	90	(90)	0
85110 - Instruction Equipment	34,126	2,325	36,451	7,962	8,447	20,230	(188)
85201 - Medical Surgical Supplies	27,456	0	27,456	3,305	22,153	1,998	0
85802 - Computer Supplies	44,500	20,877	65,377	32,410	10,953	22,015	0
85803 - Graduation Service Ceremonies	2,403	5,000	7,403	18	4,982	2,403	0
85804 - Computer Software	386,501	478,486	864,987	646,032	112,051	106,905	1
85806 - Misc Supplies	3,571	12,073	15,644	2,627	2,116	10,901	0
87101 - Business Travel	4,245	0	4,245	20	88	4,137	0
87105 - Workshops Stipends/Green Slip	8,406	(3,560)	4,846	0	0	4,846	0
87106 - Graduate Course Reimbursement	0	128,000	128,000	22,784	41,216	64,000	0
87202 - Educational Supplies	485,257	(247,773)	237,484	41,747	63,487	140,250	(8,000)
87301 - Professional Affiliations	54,126	25,914	80,040	47,722	3,365	28,675	278
87601 - Court Judgements Settlement	0	325	325	325	0	0	0
88501 - Capital Equipment/Furniture	1,804	200	2,004	200	1,305	499	0
88502 - Computer Network Telecom	0	17,440	17,440	17,440	0	0	0
88504 - NEW EQUIPMENT MOTOR VEHICLE	0	9,000	9,000	5,437	3,563	0	0
88550 - Computer Equipment Hardware	8,900	(2,300)	6,600	0	6,565	35	0
Subtotal, General Fund	84,447,869	0	84,447,869	22,984,545	56,367,627	3,434,703	1,660,994
<i>Pending Transfers from Other Funds</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>325,472</i>	<i>30,475</i>	<i>(355,947)</i>
<i>Proposed One-time spending</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>481,691</i>	<i>(481,691)</i>
<i>Pending Tuition Transfer to Circuit Breaker</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(246,720)</i>	<i>-</i>	<i>246,720</i>
Grand Total, General Fund	84,447,869	0	84,447,869	22,984,545	56,446,378	3,946,869	1,070,077

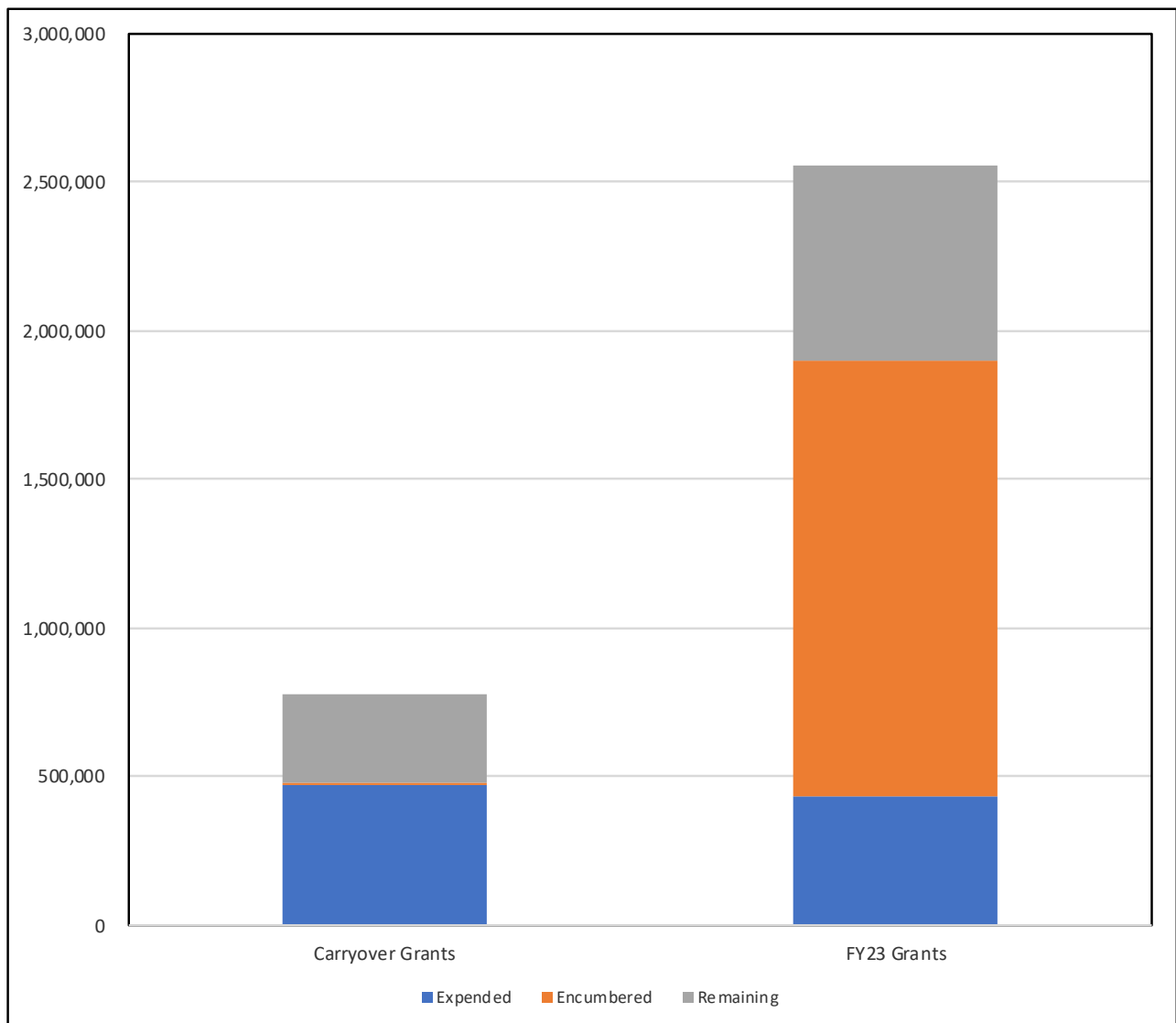
General Fund Report - Expenditures by Object

Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
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Financial report reflect Munis data as of 11/30/2022

Grants at a Glance

FY23 Awarded Grants	Prior Year (PY) Grants	FY23 Awarded + PY Grants
2,557,662	780,141	3,337,803
FY23 Grant Expenditures	PY Grant Expenditures	Total Grant Expenditures
430,648	470,176	900,823
FY23 Encumbrances	PY Encumbrances	Total Grant Encumbrances
1,466,937	12,730	1,479,666
FY23 Grants Remaining	PY Grants Remaining	Total Grant Remaining
660,077.29	297,235.98	957,313
FY23 Grant % Remaining	PY Grant % Remaining	% Remaining
25.81%	38.10%	28.68%



Financial report reflect Munis data as of 11/30/2022

Grant Expenditure Report (Non-AEF) - Expenditures by Object

Fund/Object Description	Awarded	Actual	Encumbrances	Projected	Remaining
0309 - Title IVA					
81201 - Temp Salaries Professional	5,565	0	0	5,565	0
85103 - Instructional Materials	3,320	0	0	3,320	0
87203 - Title Ii Covenant Sch Training	83	0	0	83	0
87207 - Title Ii St Agnes Training	429	0	0	429	0
87208 - Title Iia-Arl Catholic	603	0	0	603	0
0309 - Title IVA Total	10,000	0	0	10,000	0
0770 - Title III ELL					
81201 - Temp Salaries Professional	27,700	0	0	27,700	0
83101 - Professional Tech Services	12,977	0	0	12,977	0
85103 - Instructional Materials	4,488	0	0	4,488	0
87105 - Workshops Stipends/Green Slip	2,700	0	0	2,700	0
0770 - Title III ELL Total	47,865	0	0	47,865	0
0790 - Title IIA Improving Teacher Quality					
81201 - Temp Salaries Professional	45,549	0	0	45,549	0
83101 - Professional Tech Services	15,903	0	0	15,903	0
87203 - Title Ii Covenant Sch Training	573	0	0	573	0
87207 - Title Ii St Agnes Training	2,970	0	0	2,970	0
87208 - Title Iia-Arl Catholic	4,168	0	2,373	1,795	0
0790 - Title IIA Improving Teacher Quality Total	69,163	0	2,373	66,790	0
0810 - Title I					
81116 - Full Time Teacher Aides Sal	123,822	22,765	76,509	24,548	0
81201 - Temp Salaries Professional	21,441	0	0	21,441	0
81730 - Pensions	11,144	0	0	11,144	0
87105 - Workshops Stipends/Green Slip	655	0	0	655	0
0810 - Title I Total	157,062	22,765	76,509	57,788	0

Grant Expenditure Report (Non-AEF) - Expenditures by Object

Fund/Object Description	Awarded	Actual	Encumbrances	Projected	Remaining
0930 - Special Education Early Childhood					
81112 - Teacher Salary & Wages	29,899	5,746	22,982	1,171	0
81121 - PS PROP SHARE	6,968	1,481	2,635	2,852	0
81201 - Temp Salaries Professional	1,800	715	0	1,085	0
81731 - Mtrb Pension	2,691	0	0	2,691	0
83101 - Professional Tech Services	5,000	0	2,814	2,187	0
85100 - Educational Supplies	4,065	0	0	4,065	0
85113 - OE PROP SHARE	627	0	0	627	0
0930 - Special Education Early Childhood Total	51,050	7,942	28,431	14,677	0
0940 - Special Education - 94 - 142					
81111 - Administration Sal & Wages	60,345	11,656	46,623	2,066	0
81112 - Teacher Salary & Wages	1,299,161	267,037	986,679	45,445	0
81121 - PS PROP SHARE	125,443	26,887	67,937	30,619	0
81201 - Temp Salaries Professional	20,658	0	0	20,658	0
81731 - Mtrb Pension	130,164	0	0	130,164	0
85113 - OE PROP SHARE	6,758	1,047	814	4,897	0
0940 - Special Education - 94 - 142 Total	1,642,529	306,626	1,102,053	233,849	0
1320 - METCO					
81111 - Administration Sal & Wages	116,200	22,346	89,385	4,469	0
81112 - Teacher Salary & Wages	85,940	16,527	66,108	3,306	0
81116 - Full Time Teacher Aides Sal	150,662	23,282	0	127,380	0
81201 - Temp Salaries Professional	2,500	224	0	2,276	0
81202 - Temporary Salary Wages Other	2,500	875	0	1,625	0
83101 - Professional Tech Services	17,570	0	0	17,570	0
83301 - Contracted Transportation	190,080	25,376	97,200	67,504	0
84201 - Office Supplies	3,299	2,550	500	249	0
87202 - Educational Supplies	7,000	322	3,050	3,628	0
87301 - Professional Affiliations	750	350	0	400	0
88550 - Computer Equipment Hardware	3,492	1,464	1,328	700	0
1320 - METCO Total	579,993	93,315	257,570	229,108	0

Grant Expenditure Report (Non-AEF) - Expenditures by Object

Fund/Object Description	Awarded	Actual	Encumbrances	Projected	Remaining
Grand Total	2,557,662	430,648	1,466,937	660,077	0

Financial report reflect Munis data as of 11/30/2022

Prior Year Grant Expenditure Report - Expenditures by Object

Fund/Object Description	Carryforward Budget	Actual	Encumbrances	Projected	Remaining
0309 - Title IVA					
81201 - Temp Salaries Professional	7,950	7,950	0	0	0
85103 - Instructional Materials	4,254	3,277	496	481	0
87203 - Title Ii Covenant Sch Training	91	0	0	91	0
87207 - Title Ii St Agnes Training	(34)	0	0	(34)	0
87208 - Title Iia-Arl Catholic	727	0	0	727	0
0309 - Title IVA Total	12,988	11,227	496	1,266	0
0434 - MyCAP Development and Implementation					
81201 - Temp Salaries Professional	2,500	0	0	2,500	0
83101 - Professional Tech Services	(1,500)	0	0	(1,500)	0
85103 - Instructional Materials	(1,000)	0	0	(1,000)	0
0434 - MyCAP Development and Implementation Total	0	0	0	0	0
0770 - Title III ELL					
81201 - Temp Salaries Professional	43,144	22,975	0	20,169	0
83101 - Professional Tech Services	23,277	5,075	0	18,202	0
85103 - Instructional Materials	4,785	0	0	4,785	0
87105 - Workshops Stipends/Green Slip	1,090	0	0	1,090	0
0770 - Title III ELL Total	72,296	28,050	0	44,246	0
0790 - Title IIA Improving Teacher Quality					
81201 - Temp Salaries Professional	(1,008)	0	0	(1,008)	0
83101 - Professional Tech Services	10,321	0	9,900	421	0
87105 - Workshops Stipends/Green Slip	5,233	0	0	5,233	0
87203 - Title Ii Covenant Sch Training	536	536	0	0	0
87207 - Title Ii St Agnes Training	1,668	720	0	948	0
87208 - Title Iia-Arl Catholic	302	345	17	(60)	0
0790 - Title IIA Improving Teacher Quality Total	17,052	1,601	9,917	5,534	0
0810 - Title I					
81112 - Teacher Salary & Wages	(110)	0	0	(110)	0

Prior Year Grant Expenditure Report - Expenditures by Object

Fund/Object Description	Carryforward Budget	Actual	Encumbrances	Projected	Remaining
81116 - Full Time Teacher Aides Sal	33,712	11,961	0	21,751	0
81201 - Temp Salaries Professional	22,654	23,654	0	(1,001)	0
81731 - Mtrb Pension	1,108	205	0	903	0
87105 - Workshops Stipends/Green Slip	280	0	280	0	0
0810 - Title I Total	57,644	35,820	280	21,544	0
0930 - Special Education Early Childhood					
81112 - Teacher Salary & Wages	7,803	7,498	0	304	0
81121 - PS PROP SHARE	(1,437)	0	0	(1,437)	0
81123 - OS PROP SHARE	(129)	0	0	(129)	0
81201 - Temp Salaries Professional	1,800	485	0	1,315	0
81731 - Mtrb Pension	1,339	685	0	655	0
83101 - Professional Tech Services	(1)	750	1,437	(2,188)	0
85100 - Educational Supplies	1,892	1,433	600	(141)	0
0930 - Special Education Early Childhood Total	11,267	10,851	2,037	(1,621)	0
0940 - Special Education - 94 - 142					
81111 - Administration Sal & Wages	593	5,194	0	(4,602)	0
81112 - Teacher Salary & Wages	138,888	277,278	0	(138,390)	0
81121 - PS PROP SHARE	11,198	1,061	0	10,137	0
81123 - OS PROP SHARE	(4,408)	0	0	(4,408)	0
81124 - PS SIG DISPROP	185,679	0	0	185,679	0
81126 - OS SIG DISPROP	12,000	0	0	12,000	0
81201 - Temp Salaries Professional	1,763	0	0	1,763	0
81731 - Mtrb Pension	46,789	27,210	0	19,578	0
83101 - Professional Tech Services	8,467	11,830	0	(3,363)	0
85000 - SUPPLIES	113	0	0	113	0
85111 - CTR PROP SHARE	38,538	0	0	38,538	0
85113 - OE PROP SHARE	6,265	0	0	6,265	0
85114 - CTR SIG DISPROP	(38,004)	0	0	(38,004)	0
0940 - Special Education - 94 - 142 Total	407,880	322,574	0	85,306	0

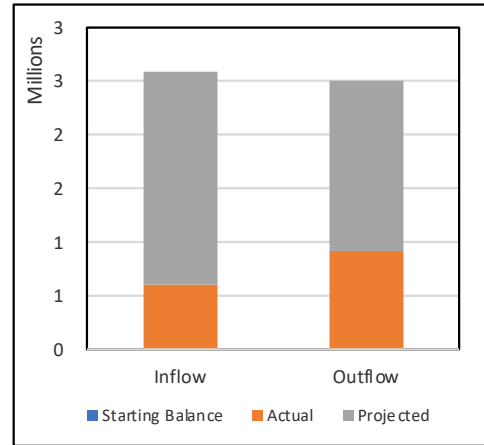
Prior Year Grant Expenditure Report - Expenditures by Object

Fund/Object Description	Carryforward Budget	Actual	Encumbrances	Projected	Remaining
1133 - Chapter 22 of the Acts of 2022					
85000 - SUPPLIES	53,609	0	0	53,609	0
1133 - Chapter 22 of the Acts of 2022 Total	53,609	0	0	53,609	0
1320 - METCO					
81111 - Administration Sal & Wages	21,538	26,008	0	(4,470)	0
81112 - Teacher Salary & Wages	18,535	18,535	0	(0)	0
81116 - Full Time Teacher Aides Sal	8,646	8,708	0	(62)	0
81201 - Temp Salaries Professional	115	115	0	0	0
81202 - Temporary Salary Wages Other	60	0	0	60	0
83101 - Professional Tech Services	0	0	0	0	0
83301 - Contracted Transportation	62,549	3,868	0	58,681	0
84201 - Office Supplies	(48)	0	0	(48)	0
87202 - Educational Supplies	1,449	500	0	949	0
87301 - Professional Affiliations	0	0	0	0	0
88550 - Computer Equipment Hardware	0	0	0	0	0
1320 - METCO Total	112,843	57,733	0	55,110	0
1670 - Tobacco/Sanborn Foundation					
81118 - Part Time Salary Wages	21,139	1,320	0	19,819	0
83101 - Professional Tech Services	11,600	1,000	0	10,600	0
85103 - Instructional Materials	1,822	0	0	1,822	0
1670 - Tobacco/Sanborn Foundation Total	34,561	2,320	0	32,241	0
Grand Total	780,141	470,176	12,730	297,236	0

Financial report reflect Munis data as of 11/30/2022

Special Revenue & Revolving at a Glance

FY23 Starting Balance	- Expenditures
5,001,154	925,784
+ Revenue	- Encumbrances
611,182	1,681,095
+ Projected Revenue	- Pending Transfers (CR)
1,969,439	(109,226)
Projected Balance	
5,084,122.26	
Net Change (\$)	Net Change (%)
82,968	1.66%



Financial report reflect Munis data as of 11/30/2022

Special Revenue and Revolving Report - Actuals by Object

Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances & Projections	Remaining Budget
0750 - Circuit Breaker						
7310 - FEDERAL REVENUE THRU STATE	0	0	0	(489,813)	0	489,813
83201 - Tuition Other Schools	2,395,694	489,813	2,885,507	498,353	1,650,621	736,533
0750 - Circuit Breaker Total	2,395,694	489,813	2,885,507	8,540	1,650,621	1,226,346
1430 - Athletic Fees Revolving						
81202 - Temporary Salary Wages Other	(347,005)	0	(347,005)	130,537	0	(477,542)
8300 - Contracted Services	356,385	15,094	371,479	0	0	371,479
83301 - Contracted Transportation	(4,900)	0	(4,900)	0	0	(4,900)
83804 - Athletic Services	(11,099)	0	(11,099)	0	0	(11,099)
84000 - MISC EXPENSE	7,020	0	7,020	0	0	7,020
7289 - ATHLETIC FEES HIGH SCHOOL	0	0	0	(15,094)	0	15,094
1430 - Athletic Fees Revolving Total	400	15,094	15,494	115,443	0	(99,949)
1440 - Athletic Gate Fees Rev (Inactive)						
8300 - Contracted Services	1,200	(1,200)	0	0	0	0
8350 - Curriculum Supplies	(1,200)	1,200	0	0	0	0
1440 - Athletic Gate Fees Rev (Inactive) Total	0	0	0	0	0	0
1520 - Building Rental Fees						
7289 - MISCELLANEOUS REVENUE	0	0	0	(73,898)	0	73,898
8092 - Custodial/Overtime	(155,734)	0	(155,734)	57,817	0	(213,552)
81301 - Overtime Peakload Requirement	(10,851)	0	(10,851)	1,980	0	(12,832)
82104 - Natural Gas	(3,037)	0	(3,037)	2,047	0	(5,083)
82409 - Grounds Supplies	(2,981)	0	(2,981)	0	0	(2,981)
82421 - Contracted Services	(458,176)	0	(458,176)	0	0	(458,176)
8300 - Contracted Services	1,646,143	73,898	1,720,041	0	0	1,720,041
83101 - Professional Tech Services	(525)	0	(525)	0	0	(525)
8350 - Curriculum Supplies	(3,244)	0	(3,244)	0	0	(3,244)
84321 - Equipment Maintenance	0	0	0	0	20,028	(20,028)
84399 - Misc Maintenance Supplies	(2,320)	0	(2,320)	452	0	(2,772)

Special Revenue and Revolving Report - Actuals by Object

Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances & Projections	Remaining Budget
8600 - ELECTRICITY	(282,440)	0	(282,440)	0	0	(282,440)
8659 - INSTRUCTIONAL EQUIPMENT	(30,331)	0	(30,331)	0	0	(30,331)
88501 - Capital Equipment/Furniture	(10,955)	0	(10,955)	0	0	(10,955)
1520 - Building Rental Fees Total	685,548	73,898	759,447	(11,602)	20,028	751,021
1530 - Peirce Field Rental Fees						
7289 - MISCELLANEOUS REVENUE	0	0	0	(9,718)	0	9,718
81307 - Permit	1,392	0	1,392	1,740	0	(348)
82103 - Power Electricity	21,000	0	21,000	0	0	21,000
8350 - Curriculum Supplies	20,709	9,718	30,426	0	0	30,426
83804 - Athletic Services	(69,042)	0	(69,042)	3,551	7,000	(79,593)
8999 - PRIOR YEAR CARRYOVER	52,284	0	52,284	0	0	52,284
1530 - Peirce Field Rental Fees Total	26,343	9,718	36,061	(4,427)	7,000	33,488
1660 - Tuition-In Payments						
81111 - Administration Sal & Wages	0	0	0	12,954	0	(12,954)
81112 - Teacher Salary & Wages	0	0	0	68,664	0	(68,664)
81116 - Full Time Teacher Aides Sal	0	0	0	(1,003)	0	1,003
81201 - Temp Salaries Professional	0	0	0	189	0	(189)
8350 - Curriculum Supplies	19,793	0	19,793	0	0	19,793
8999 - PRIOR YEAR CARRYOVER	448,644	0	448,644	0	0	448,644
1660 - Tuition-In Payments Total	468,437	0	468,437	80,804	0	387,633
1820 - Traffic Posts Reciepts (Rebilling)						
8999 - PRIOR YEAR CARRYOVER	33,497	0	33,497	0	0	33,497
1820 - Traffic Posts Reciepts (Rebilling) Total	33,497	0	33,497	0	0	33,497
1840 - Foreign Exchange Tuition Revolving						
7289 - MISCELLANEOUS REVENUE	0	0	0	(22,659)	0	22,659
81111 - Administration Sal & Wages	0	0	0	17,631	0	(17,631)
81112 - Teacher Salary & Wages	(3,750)	100,250	96,500	96,500	0	0

Special Revenue and Revolving Report - Actuals by Object

Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances & Projections	Remaining Budget
81322 - Other Stipends	(75)	0	(75)	0	500	(575)
83101 - Professional Tech Services	(64,023)	904	(63,119)	24,760	0	(87,879)
83302 - Field Trips	(7,005)	0	(7,005)	4,380	561	(11,947)
84201 - Office Supplies	0	0	0	96	1,149	(1,245)
84321 - Equipment Maintenance	0	413	413	413	0	0
84902 - Food Supplies	(7,467)	9,927	2,460	1,681	1,237	(458)
85103 - Instructional Materials	(98)	0	(98)	2,308	0	(2,407)
87202 - Educational Supplies	(350)	0	(350)	0	0	(350)
89203 - Credit Card Charges	(1,445)	0	(1,445)	734	0	(2,179)
8999 - PRIOR YEAR CARRYOVER	1,475,449	(292,551)	1,182,898	0	0	1,182,898
1840 - Foreign Exchange Tuition Revolving Total	1,391,235	(181,057)	1,210,178	125,845	3,447	1,080,887
Subtotal	5,001,154	407,466	5,408,620	314,602	1,681,095	3,412,923
<i>Pending Transfers to General Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>#####</i>	<i>(30,475)</i>	<i>355,947</i>
<i>Pending Tuition Transfer to Circuit Breaker</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>246,720</i>	<i>0</i>	<i>(246,720)</i>
<i>Pending Building Rental Revenue</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(500,000.00)</i>	<i>500,000</i>
<i>Projected Circuit Breaker Revenue</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>#####</i>	<i>1,469,439</i>
Grand Total	5,001,154	407,466	5,408,620	235,850	(318,818)	5,491,588

Financial report reflect Munis data as of 11/30/2022