

General Fund At A Glance

Quick Information

Total General Fund Budget

84,447,869.00

Total Expenditures

32,735,343

Encumbered

47,812,093

Projected Dept. Spending

3,021,138

Pending Transfers

567,202

Projected Balance

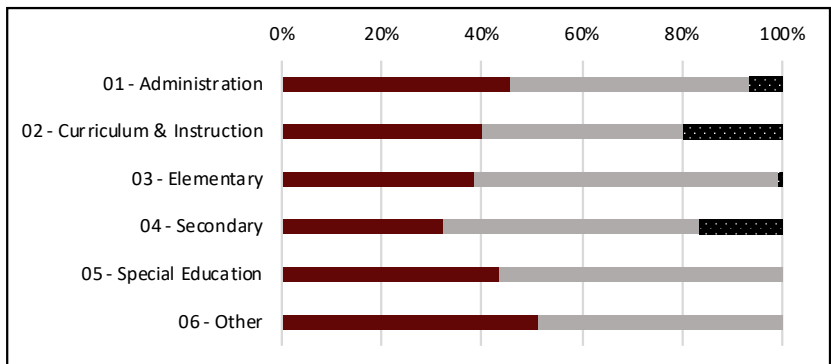
312,093

% Committed

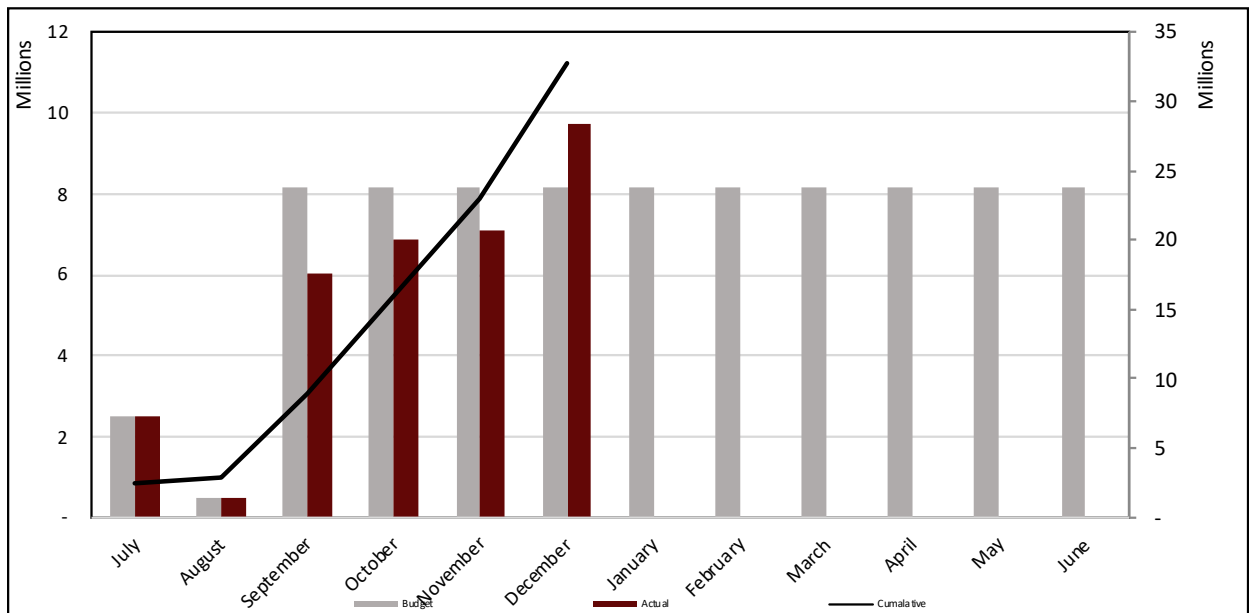
96.05%

Budget Transfer Category	Budget	Actual + Encumbrances	%
01 - Administration	2,045,797	1,910,591	93.39%
02 - Curriculum & Instruction	4,123,754	3,313,833	80.36%
03 - Elementary	25,301,199	25,108,499	99.24%
04 - Secondary	28,820,454	24,074,664	83.53%
05 - Special Education	15,781,124	17,743,302	112.43%
06 - Other	8,195,681	8,216,687	100.26%
Total	84,268,009	80,367,576	95.37%

Budget vs Actual by Budget Transfer Category



Budget vs. Actual by Month



Financial report reflect Munis data as of 12/31/2022

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	2,837,828	3,805,577	0	(22,743)
81112 - Teacher Salary & Wages	50,953,233	(1,067,257)	49,885,976	17,544,705	31,105,140	145,000	1,091,131
81113 - Custodial Salaries	2,012,497	6	2,012,503	920,186	859,962	0	232,355
81114 - Food Service Salary Wages	98,038	0	98,038	114,912	0	0	(16,874)
81115 - Clerical Salaries	2,161,537	166,404	2,327,941	1,180,587	1,151,408	3,656	(7,711)
81116 - Full Time Teacher Aides Sal	6,295,663	(1,242,660)	5,053,003	1,933,355	2,718,815	86,957	313,875
81117 - Other Full Time Salaries	2,688,309	976,613	3,664,922	1,733,130	1,951,355	0	(19,562)
81118 - Part Time Salary Wages	230,341	(39,604)	190,737	90,532	110,798	0	(10,594)
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	0	(150)
81201 - Temp Salaries Professional	70,812	26,982	97,794	85,967	36,992	42,038	(67,204)
81202 - Temporary Salary Wages Other	594,503	(70,712)	523,791	87,742	0	432,922	3,126
81203 - Substitute Teachers Day To Day	184,767	(57,221)	127,546	195,806	18,423	0	(86,684)
81204 - Extended Term Sub Teacher	244,662	164,090	408,752	216,394	194,865	53,722	(56,230)
81205 - Student Activity Support Stip	57,057	10,235	67,292	9,125	0	58,167	0
81206 - Temporary Clerical Help	4,450	15,826	20,276	34,950	0	31,366	(46,040)
81210 - Academic Teacher Leadership	91,616	31,999	123,615	41,378	36,942	46,401	(1,106)
81215 - Administrative Stipend	57,011	(479)	56,532	1,688	0	54,845	0
81301 - Overtime Peakload Requirement	8,171	9,374	17,545	45,349	0	0	(27,803)
81302 - Cust/Snow/Ice Removal	47,402	(30,805)	16,597	1,522	0	0	15,075
81304 - Maintenance Salaries	576,881	0	576,881	176,661	207,163	0	193,057
81305 - Maint/Wk Out Of Classification	3,632	(3,483)	149	676	0	0	(527)
81307 - Permit	0	4,975	4,975	13,637	0	0	(8,662)
81308 - Out Of Classification Salary	908	2,724	3,632	6,997	0	0	(3,365)
81310 - Call Back	10,894	(1,629)	9,265	15,559	0	0	(6,295)
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	30,124	0	0	(27,132)
81318 - Teacher Room Moving	2,170	5,233	7,403	16,330	0	0	(8,927)
81320 - Skills Stipend	2,734	0	2,734	1,346	0	0	1,388
81322 - Other Stipends	321,512	(45,711)	275,802	40,336	10,500	222,566	2,400
81323 - Custodial Athletic Events	0	2,501	2,501	7,097	0	0	(4,596)
81413 - Longevity/Teachers	0	540,259	540,259	448,329	0	0	91,929
81414 - Longevity Admin	0	36,583	36,583	23,102	0	0	13,481
81415 - Longevity Clerical	1,848	24,902	26,750	25,685	0	0	1,065
81416 - Longevity Cust	0	16,178	16,178	16,178	0	0	0
81417 - Longevity - Teaching Assistants	0	22,072	22,072	250	0	0	21,822
8150 - Clerical Salaries	133,056	(133,056)	0	0	0	0	0
81505 - Other Payments	75,650	(75,650)	0	27,733	55,467	0	(83,200)

General Fund Report - Expenditures by Object

Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
81730 - Pensions	0	4,200	4,200	1,716	2,485	0	0
81760 - Clothing Allowance	14,370	1,240	15,610	16,070	0	0	(460)
82103 - Power Electricity	805,450	209,550	1,015,000	545,750	469,250	0	0
82104 - Natural Gas	747,600	(7,600)	740,000	86,324	653,676	0	0
82403 - Plumbing Services	14,240	6,493	20,733	21,535	4,783	0	(5,585)
82404 - Roof Repairs	22,250	2,750	25,000	13,824	11,176	0	0
82405 - Flooring Supplies/Services	0	11,314	11,314	11,164	150	0	0
82408 - Electrical Services	72,980	(1,523)	71,458	74,190	24,918	0	(27,650)
82409 - Grounds Supplies	2,225	15,851	18,076	18,060	16	0	0
82410 - Painting Services	890	54,610	55,500	58,481	15,419	0	(18,400)
82411 - Window Glass Service Supplies	4,450	26,659	31,109	11,489	19,931	0	(310)
82412 - Hvac Contracted Services	366,513	(167,711)	198,802	191,068	61,234	0	(53,500)
82414 - Boiler Contracted Services	48,505	(5,505)	43,000	23,266	22,734	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	11,505	38,495	0	0
82703 - Equipment Rental	71,200	(26,200)	45,000	2,934	45,930	0	(3,864)
82904 - Custodial Supplies Cleaning	364,136	194	364,330	254,682	161,410	0	(51,762)
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	503,734	1,019,121	342,038	694,489	225,508	(242,914)
83102 - Legal Services	219,852	(325)	219,527	38,050	101,950	79,527	0
83201 - Tuition Other Schools	3,628,072	(336,869)	3,291,203	1,078,809	1,727,463	(246,720)	731,652
83301 - Contracted Transportation	659,041	(152,899)	506,142	178,101	549,344	0	(221,303)
83302 - Field Trips	8,119	2,436	10,555	2,597	14,772	0	(6,814)
83303 - Otto Busing Reimburse	1,780	0	1,780	0	0	1,780	0
83402 - Telephone/Pagers	14,585	20,320	34,905	9,302	11,298	14,305	0
83403 - Advertising	199	0	199	0	0	199	0
83404 - Reproduction/Printing	8,003	5,000	13,003	390	5,338	7,222	53
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	59,000	36,660	69,542	(33,834)
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	32,766	16,819	33,290	2,686
84303 - Plumbing Supplies	30,705	10,978	41,683	29,364	15,632	0	(3,313)
84306 - Carpentry Supplies Doors	24,030	6,497	30,527	15,336	18,482	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	25,866	0	(6,576)

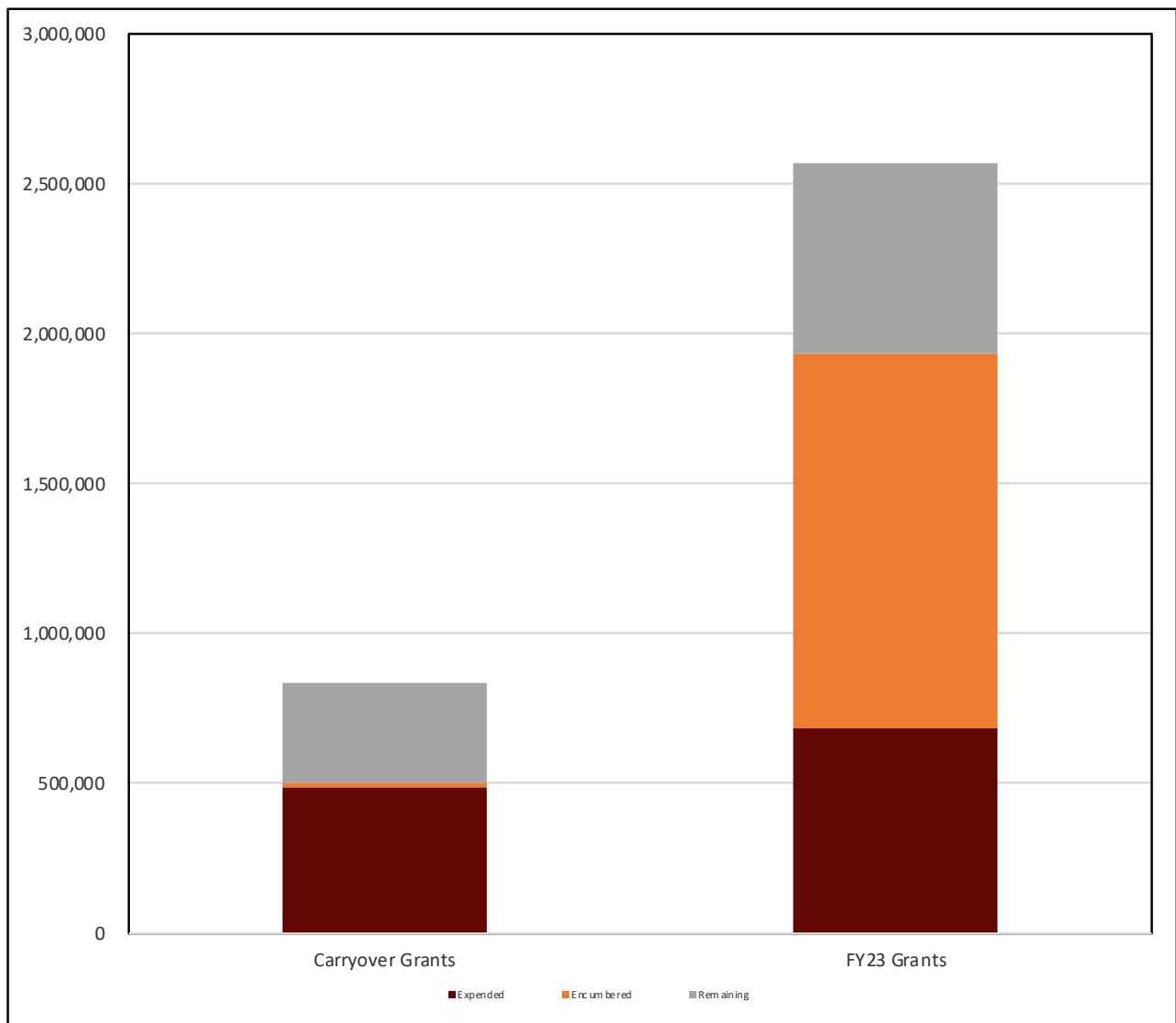
General Fund Report - Expenditures by Object

Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
84321 - Equipment Maintenance	48,950	19,422	68,372	13,492	58,154	0	(3,274)
84399 - Misc Maintenance Supplies	0	0	0	1,745	1,490	0	(3,235)
84802 - Motor Vehicle Repair	52,332	5,185	57,517	34,233	24,292	0	(1,008)
84803 - Gas & Oil	25,665	(9,275)	16,390	8,649	100,680	0	(92,939)
84902 - Food Supplies	62,754	(32,022)	30,732	6,090	3,357	21,286	0
85100 - Educational Supplies	15,769	0	15,769	6,603	193	11,830	(2,857)
85101 - Repro Paper Toner Supplies	53,208	14,297	67,505	50,789	8,715	2,529	5,473
85102 - Testing Materials	39,961	5,796	45,757	486	324	44,947	0
85103 - Instructional Materials	1,012,330	(41,458)	970,872	287,141	133,404	560,143	(9,817)
85104 - Athletic Supplies	66,056	11,551	77,607	23,908	16,535	40,931	(3,767)
85106 - Textbooks Books Periodicals	173,646	(14,852)	158,794	33,901	98,529	26,315	48
85107 - Instructional Services	0	6,780	6,780	6,780	90	0	(90)
85110 - Instruction Equipment	34,126	17,325	51,451	14,689	11,222	33,799	(8,258)
85201 - Medical Surgical Supplies	27,456	15,200	42,656	4,114	21,344	17,198	0
85802 - Computer Supplies	44,500	20,877	65,377	34,745	9,334	21,299	0
85803 - Graduation Service Ceremonies	2,403	5,000	7,403	2,159	2,842	2,403	0
85804 - Computer Software	386,501	478,486	864,987	690,793	67,859	106,335	1
85806 - Misc Supplies	3,571	34,926	38,497	3,304	8,035	27,157	0
87101 - Business Travel	4,245	0	4,245	107	751	3,387	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	23,183	40,817	64,000	0
87202 - Educational Supplies	485,257	(247,773)	237,484	68,088	43,455	130,037	(4,095)
87301 - Professional Affiliations	54,126	25,914	80,040	48,122	6,415	25,225	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	32,735,343	47,812,093	2,539,447	1,360,986
<i>Pending Transfers from Other Funds</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>532,380</i>	<i>0</i>	<i>-</i>	<i>(532,380)</i>
<i>Pending Transfers from ESSER II</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>34,822</i>	<i>0</i>	<i>0</i>	<i>(34,822)</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>
Grand Total, General Fund	84,447,869	0	84,447,869	33,302,545	47,812,093	3,021,138	312,093

Financial report reflect Munis data as of 12/31/2022

Grants at a Glance

FY23 Awarded Grants	Prior Year (PY) Grants	FY23 Awarded + PY Grants
2,568,897	832,562	3,401,459
FY23 Grant Expenditures	PY Grant Expenditures	Total Grant Expenditures
685,826	489,522	1,175,348
FY23 Encumbrances	PY Encumbrances	Total Grant Encumbrances
1,246,877	13,130	1,260,006
FY23 Grants Remaining	PY Grants Remaining	Total Grant Remaining
636,194.49	329,910	966,105
FY23 Grant % Remaining	PY Grant % Remaining	% Remaining
24.77%	39.63%	28.40%



Financial report reflect Munis data as of 12/31/2022

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	2,650	670	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	2,650	7,350	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	7,000	773	8,130	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	1,052	1,398	1,718	0
0790 - Title IIA Improving Teacher Quality Total	69,163	8,052	2,171	58,940	0
0810 - Title I					
81116 - Full Time Teacher Aides Sal	123,822	36,919	62,164	24,740	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	36,919	62,164	57,980	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	10,024	19,535	340	0
81121 - PS PROP SHARE	6,968	2,383	2,240	2,345	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	13,123	24,588	13,339	0
0940 - Special Education - 94 - 142					
81111 - Administration Sal & Wages	60,345	18,649	39,630	2,066	0
81112 - Teacher Salary & Wages	1,299,161	419,320	831,221	48,620	0
81121 - PS PROP SHARE	125,443	41,620	57,282	26,541	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	1,861	0	4,897	0
0940 - Special Education - 94 - 142 Total	1,642,529	481,450	928,133	232,947	0
1320 - METCO					
81111 - Administration Sal & Wages	116,200	35,754	75,977	4,469	0
81112 - Teacher Salary & Wages	85,940	26,593	56,191	3,156	0
81116 - Full Time Teacher Aides Sal	150,662	32,257	0	118,405	0
81201 - Temp Salaries Professional	2,500	547	0	1,953	0
81202 - Temporary Salary Wages Other	2,500	1,563	0	938	0
83101 - Professional Tech Services	17,570	0	0	17,570	0
83301 - Contracted Transportation	190,080	43,217	85,800	61,063	0
84201 - Office Supplies	3,299	2,550	500	249	0
87202 - Educational Supplies	18,235	1,822	7,541	8,872	0
87301 - Professional Affiliations	750	350	0	400	0
88550 - Computer Equipment Hardware	3,492	1,630	1,162	700	0
1320 - METCO Total	591,228	146,283	227,172	217,774	0

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

Fund/Object Description	Awarded	Actual	Encumbrances	Projected	Remaining
Grand Total	2,568,897	685,826	1,246,877	636,194	0

Financial report reflect Munis data as of 12/31/2022

Prior Year Grant Expenditure Report - Expenditures by Object

Fund/Object Description	Carryforward Budget	Actual	Encumbrances	Projected	Remaining
0216 - Teacher's Diversification Pilot Program					
83101 - Professional Tech Services	42,821	3,964	0	38,857	0
0216 - Teacher's Diversification Pilot Program Total	42,821	3,964	0	38,857	0
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	9,600	9,600	0	0	0
83101 - Professional Tech Services	0	0	0	0	0
85103 - Instructional Materials	0	0	0	0	0
0434 - MyCAP Development and Implementation Total	9,600	9,600	0	0	0
0770 - Title III ELL					
81201 - Temp Salaries Professional	51,193	22,975	0	28,218	0
83101 - Professional Tech Services	18,352	5,075	0	13,277	0
85103 - Instructional Materials	1,661	0	0	1,661	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

Prior Year Grant Expenditure Report - Expenditures by Object

Fund/Object Description	Carryforward Budget	Actual	Encumbrances	Projected	Remaining
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
81116 - Full Time Teacher Aides Sal	33,712	14,211	0	19,501	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	38,070	280	19,294	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	2,033	0	(141)	0
0930 - Special Education Early Childhood Total	11,267	11,451	1,437	(1,621)	0
0940 - Special Education - 94 - 142					
81111 - Administration Sal & Wages	593	7,842	0	(7,250)	0
81112 - Teacher Salary & Wages	138,888	277,278	0	(138,390)	0
81121 - PS PROP SHARE	11,198	1,346	0	9,852	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

Prior Year Grant Expenditure Report - Expenditures by Object

Fund/Object Description	Carryforward Budget	Actual	Encumbrances	Projected	Remaining
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	325,507	0	82,373	0
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	1,000	9,600	0
85103 - Instructional Materials	1,822	0	0	1,822	0
1670 - Tobacco/Sanborn Foundation Total	34,561	2,320	1,000	31,241	0
Grand Total	832,562	489,522	13,130	329,910	0

COVID-19 Grant Expenditure Report - Expenditures by Object

OBJECT DESCRIPTION	AWARDED	ACTUAL	ENCUMBRANCES	PROJECTED	REMAINING
1130 - CARES - ESSER					
81111 - Administration Sal & Wages	0	0	0	0	0
81112 - Teacher Salary & Wages	0	0	0	0	0
81116 - Full Time Teacher Aides Sal	22,000	28,766	0	(6,766)	0
81117 - Other Full Time Salaries	1,725	2,921	0	(1,196)	0
81201 - Temp Salaries Professional	217,853	222,075	0	(4,222)	0
81731 - Mtrb Pension	0	15,705	0	(15,705)	0
82904 - Custodial Supplies Cleaning	0	0	0	0	0
83101 - Professional Tech Services	60,375	101,700	0	(41,325)	0
85102 - Testing Materials	28,995	28,995	0	(0)	0
85804 - Computer Software	10,440	10,440	0	0	0
87203 - Title Ii Covenant Sch Training	0	0	0	0	0
87207 - Title Ii St Agnes Training	0	0	0	0	0
87208 - Title Iia-Arl Catholic	300	300	0	0	0
88501 - Capital Equipment/Furniture	326,977	202,455	125,545	(1,023)	0
1130 - CARES - ESSER Total	668,665	613,357	125,545	(70,237)	0
1132 - ESSER III					
81112 - Teacher Salary & Wages	262,997	35,415	0	227,582	0
81201 - Temp Salaries Professional	256,250	16,100	0	240,150	0
81710 - HEALTH INSURANCE	25,000	0	0	25,000	0
81731 - Mtrb Pension	23,670	0	0	23,670	0
83101 - Professional Tech Services	547,500	119,992	38,666	388,842	0
85103 - Instructional Materials	18,236	0	0	18,236	0
1132 - ESSER III Total	1,133,653	171,507	38,666	923,480	0
1252 - 252 ARP-IDEA					
81112 - Teacher Salary & Wages	0	0	0	0	0
81121 - PS PROP SHARE	0	1,783	0	(1,783)	0
81731 - Mtrb Pension	0	12,878	0	(12,878)	0
83101 - Professional Tech Services	254,950	85,594	40,802	128,554	0
85111 - CTR PROP SHARE	23,179	1,783	0	21,396	0

COVID-19 Grant Expenditure Report - Expenditures by Object

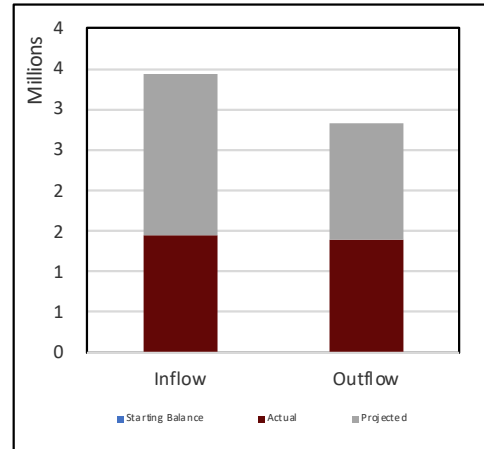
85114 - CTR SIG DISPROP	54,301	20,529	14,565	19,207	0
1252 - 252 ARP-IDEA Total	332,430	122,567	55,367	154,496	0
1264 - FY22 ARP-IDEA 264 Early Childhood grant					
81112 - Teacher Salary & Wages	21,000	0	0	21,000	0
81121 - PS PROP SHARE	0	994	0	(994)	0
81731 - Mtrb Pension	1,890	1,512	0	378	0
83101 - Professional Tech Services	5,794	99	0	5,695	0
85100 - Educational Supplies	1,507	294	69	1,144	0
85111 - CTR PROP SHARE	944	0	0	944	0
1264 - FY22 ARP-IDEA 264 Early Childhood grant Total	31,135	2,899	69	28,167	0
COVID-19 Grants, Subtotal	2,165,883	910,331	219,647	1,035,906	0

E-BUS Grant Expenditure Report - Expenditures by Object

OBJECT DESCRIPTION	AWARDED	ACTUAL	ENCUMBRANCES	PROJECTED	REMAINING
1250 - Power Options					
82408 - Electrical Services	5,000	0	5,000	0	0
88504 - NEW EQUIPMENT MOTOR VEHICLE	169,000	0	0	169,000	0
1250 - Power Options Total	174,000	0	5,000	169,000	0
1255 - EPA-DEFA					
82408 - Electrical Services	11,579	0	0	11,579	0
88504 - NEW EQUIPMENT MOTOR VEHICLE	315,000	0	0	315,000	0
1255 - EPA-DEFA Total	326,579	0	0	326,579	0
Grand Total	500,579	0	5,000	495,579	0

Special Revenue & Revolving at a Glance

FY23 Starting Balance	- Expenditures
5,150,586	1,389,521
+ Revenue	- Encumbrances
1,452,429	1,720,243
+ Projected Revenue	- Pending Transfers (CR)
1,969,439	(285,659)
Projected Balance	
5,748,348	
Net Change (\$)	Net Change (%)
597,763	11.61%



Financial report reflect Munis data as of 12/31/2022

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	621,908	1,527,066	736,533
0750 - Circuit Breaker Total	2,395,694	489,813	2,885,507	132,095	1,527,066	1,226,346
1430 - Athletic Fees Revolving						
81202 - Temporary Salary Wages Other	(347,005)	0	(347,005)	163,712	0	(510,717)
8300 - Contracted Services	356,385	17,448	373,833	0	0	373,833
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	(17,448)	0	17,448
1430 - Athletic Fees Revolving Total	400	17,448	17,848	146,264	0	(128,416)
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)	81,117	0	(236,851)
81301 - Overtime Peakload Requirement	(10,851)	0	(10,851)	4,103	0	(14,955)
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)	500	0	(1,025)
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)
8600 - ELECTRICITY	(282,440)	0	(282,440)	0	0	(282,440)
8659 - INSTRUCTIONAL EQUIPMENT	(30,331)	0	(30,331)	0	0	(30,331)

Special Revenue and Revolving Report - Actuals by Object

Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances & Projections	Remaining Budget
88501 - Capital Equipment/Furniture	(10,955)	0	(10,955)	0	0	(10,955)
1520 - Building Rental Fees Total	685,548	73,898	759,447	14,320	20,028	725,098
1530 - Peirce Field Rental Fees						
7289 - MISCELLANEOUS REVENUE	0	0	0	(9,718)	0	9,718
81307 - Permit	1,392	0	1,392	2,200	0	(808)
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	(3,967)	7,000	33,028
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	118,300	0	(21,800)
81116 - Full Time Teacher Aides Sal	0	0	0	3,163	0	(3,163)
81322 - Other Stipends	(75)	0	(75)	500	0	(575)
83101 - Professional Tech Services	(64,023)	904	(63,119)	31,766	0	(94,885)
83302 - Field Trips	(7,005)	0	(7,005)	4,725	440	(12,170)

Special Revenue and Revolving Report - Actuals by Object

Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances & Projections	Remaining Budget
84201 - Office Supplies	0	0	0	1,245	0	(1,245)
84321 - Equipment Maintenance	0	413	413	413	0	0
84902 - Food Supplies	(7,467)	9,927	2,460	2,139	991	(670)
85103 - Instructional Materials	(98)	0	(98)	2,308	0	(2,407)
87202 - Educational Supplies	20,779	220,000	240,779	197,308	9,054	34,417
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	1,412,364	38,943	1,451,307	357,573	10,485	1,083,249
1920 - Bishop Bus Revolving						
8300 - Contracted Services	143,973	20,720	164,693	0	142,798	21,895
7289 - BUS FEES	0	0	0	(20,370)	0	20,370
1920 - Bishop Bus Revolving Total	143,973	20,720	164,693	(20,370)	142,798	42,265
2090 - AEA and Other Revolving						
7280 - AEA	(15,671)	(3,692)	(19,363)	(38,466)	0	19,103
8084 - PROFESSIONAL SALARIES	0	38,466	38,466	48,896	12,866	(23,297)
2090 - AEA and Other Revolving Total	(15,671)	34,774	19,103	10,431	12,866	(4,194)
8871 - Special Education Stabilization Fund						
4520 - Interest & Dividends	0	(1,808)	(1,808)	(5,551)	0	3,743
5911 - TRANSFER TO GENERAL FUND	0	5,551	5,551	0	0	5,551
4972 - TRANSFER FROM OTHER FUNDS	0	(774,506)	(774,506)	(774,506)	0	0
8871 - Special Education Stabilization Fund Total	0	(770,763)	(770,763)	(780,057)	0	9,294
1513 - Before School Care Account						
7289 - MISCELLANEOUS REVENUE	0	0	0	(4,798)	0	4,798
81118 - Part Time Salary Wages	0	0	0	4,455	0	(4,455)
1513 - Before School Care Account Total	0	0	0	(343)	0	343
Subtotal	5,150,586	(85,449)	5,065,137	(63,250)	1,720,243	3,408,144
<i>Pending Transfers to General Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(532,380)</i>	<i>0</i>	<i>532,380</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>

Special Revenue and Revolving Report - Actuals by Object

Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances & Projections	Remaining Budget
<i>Pending Building Rental Revenue</i>	0	0	0	0	(500,000.00)	500,000
<i>Projected Circuit Breaker Revenue</i>	0	0	0	0	(1,469,439.00)	1,469,439
Grand Total	5,150,586	(85,449)	5,065,137	(348,910)	(249,196)	5,663,243