

FINANCIAL REPORT REVENUE	Dec-22 BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE	
LOCAL	1,768,797.89	1,380,553.70	0.78	388,244.19	
STATE	8,705,783.96	5,039,618.49	0.58	3,666,165.47	
FEDERAL	-	-	-	-	
BUILDING FUND	1,723,995.00	-	-	1,723,995.00	
BUILDING FUND CD	133,000.00	36,109.49	0.27	96,890.51	
FACILITIES PARTNERSHIP	3,712,005.00	-			
MISC.	152,130.58	125,512.03	0.83	26,618.55	
NON REVENUE	35,737.00	35,737.50			
CERTIFICATES OF DEPOSIT	1,000.00	1,463.04	1.46	(463.04)	
TOTAL	16,232,449.43	6,618,994.25	0.41	5,901,450.68	
EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE	
TEACHER SALARY	4,890,398.00	2,383,491.22	0.49	2,506,906.78	
OPERATING	5,592,534.67	2,836,675.01	0.51	2,755,859.66	
OPERATING = GENERAL FUND	-	-			
BUILDING FUND	5,569,000.00	2,000.00	-	5,567,000.00	
FACILITIES PARTNERSHIP	-	-	-	-	
TOTAL	16,051,932.67	5,222,166.23	0.33	10,829,766.44	
FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	2,383,491.22	-	2,383,491.22	-
OPERATING	1,182,518.36	(2,385,146.42)	6,581,421.72	2,836,675.01	2,542,118.65
OPERATING = GENERAL FUND	-	-		-	-
CERTIFICATES OF DEPOSIT	775,442.06		1,463.04	-	776,905.10
BUILDING FUND	1,131,594.92		-	2,000.00	1,129,594.92
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,266,631.79		36,109.49	-	7,302,741.28
ACTIVITY FUND		-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,356,187.13	(1,655.20)	6,618,994.25	5,222,166.23	11,751,359.95

FINANCIAL REPORT						
REVENUE	Dec-22 BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE		
6501 TITLE I	432,216.73	195,739.78	0.45	236,476.95		
6502 TITLE IC MIGRANT	-	-	-	-		
6702 TITLE VI-B	380,141.60	147,732.80	0.39	232,408.80		
6703 ARP SPED DIRECTOR	59,947.45	59,723.05	-	224.40		
6704 ARP IDEA PRE K	-	-	-	-		
6710 FED EARLY CHILDHOOD	39,213.88	15,933.98	-	23,279.90		
6719 ESSR FOR 1% DIGITAL	-	-	-	-		
6750 MEDICARE	42,168.30	14,947.10	-	27,221.20		
6752 ARMAC	28,997.05	16,366.75	-	12,630.30		
6756 TITLE II-A	87,693.85	26,098.33	0.30	61,595.52		
6774 COVID LEAVE	-	-	-	-		
6775 WOLF	42,168.30	-	-	42,168.30		
6776 CARES ACT SALARY	-	-	-	-		
6780 CARES ACT	-	-	-	-		
6781 ESSER II	202,351.92	202,351.92	-	-		
6784 TITLE V	33,154.76	33,154.76	-	-		
6786 Title IV	30,487.38	-	-	30,487.38		
6788 ESSR FOOD SERVICE	-	-	-	-		
6795 ESSER III	1,169,021.44	190,225.15	-	978,796.29		
6804 ELC COVID	-	-	-	-		
TOTAL	2,547,562.66	902,273.62	0.35	1,645,289.04		
EXPENDITURES						
EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE	% SPENT	REMAINING BUDGET BALANCE		
6501 TITLE I	431,216.73	209,289.12	0.49	221,927.61		
6502 TITLE IC MIGRANT	-	-	-	-		
6702 TITLE VI-B	379,641.60	158,621.16	0.42	221,020.44		
6703 ARP SPED DIRECTOR	59,947.45	59,723.05	-	224.40		
6704 ARP IDEA PRE K	-	-	-	-		
6710 FED EARLY CHILDHOOD	39,213.88	31,867.96	-	7,345.92		
6719 ESSR FOR 1% DIGITAL	-	-	-	-		
6750 MEDICARE	42,168.30	10,119.88	-	32,048.42		
6752 ARMAC	28,997.05	28,692.22	-	304.83		
6756 TITLE II-A	87,693.85	28,786.85	0.33	58,907.00		
6774 COVID LEAVE	-	-	-	-		
6775 WOLF	15,654.92	3,181.86	-	12,473.06		
6776 CARES ACT SALARY	-	-	-	-		
6780 CARES ACT	-	-	-	-		
6781 ESSER II	202,351.92	202,351.92	-	-		
6784 TITLE VI	33,154.76	33,154.76	-	-		
6786 Title IV	30,487.38	-	-	30,487.38		
6788 ESSR FOOD SERVICE	-	-	-	-		
6795 ESSER III	1,169,021.44	249,962.90	-	919,058.54		
6804 ELC COVID	-	-	-	-		
TOTAL	2,519,549.28	1,015,751.68	0.40	1,503,797.60		
FUND BALANCES						
FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES	
6501 TITLE I	-	-	195,739.78	209,289.12	(13,549.34)	
6502 TITLE IC MIGRANT	-	-	-	-	-	
6702 TITLE VI-B	-	-	147,732.80	158,621.16	(10,888.36)	
6703 ARP SPED DIRECTOR	-	-	59,723.05	59,723.05	-	
6704 ARP IDEA PRE K	-	-	-	-	-	
6710 FED EARLY CHILDHOOD	-	-	15,933.98	31,867.96	(15,933.98)	
6719 ESSR FOR 1% DIGITAL	-	-	-	-	-	
6750 MEDICARE	42,168.30	-	14,947.10	10,119.88	46,995.52	
6752 ARMAC	7,713.89	-	16,366.75	28,692.22	(4,611.58)	
6756 TITLE II-A	-	-	26,098.33	28,786.85	(2,688.52)	
6774 CARES LEAVE	-	-	-	-	-	
6775 OWL	15,654.92	-	-	3,181.86	12,473.06	
6776 CARES ACT SALARY	-	-	-	-	-	
6780 CARES ACT	-	-	-	-	-	
6781 ESSER II	-	-	202,351.92	202,351.92	-	
6784 TITLE VI	-	-	33,154.76	33,154.76	-	
6786 TITLE IV	-	-	-	-	-	
6788 ESSR FOOD SERVICE	-	-	-	-	-	
6795 ESSER III	-	-	190,225.15	249,962.90	(59,737.75)	
6780 ELC COVID	-	-	-	-	-	
TOTAL FUND BALANCES	65,537.11	-	902,273.62	1,015,751.68	(47,940.95)	

FINANCIAL REPORT	Aug-22						
REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE					
7000-7099 ACTIVITY	-	197,821.89					
EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE					
7000-7099 ACTIVITY	-	107,934.28					
FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES		
7000-7099 ACTIVITY	124,305.67	-	197,821.89	107,934.28	214,193.28		

Financial Report	Aug-22						
REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE			
8000 - 8999 FOOD SERVICE	580,800.00	345,655.77	0.60	235,144.23			
8058 SUPPLY CHAIN GRANT	10,000.00	-	-	10,000.00			
8059 SUPPLY CHAIN GRANT II	-	27,297.27	-	(27,297.27)			
8060 SUPPLY CHAIN GRANT III	20,000.00	14,969.72	-	5,030.28			
8657 FRESH FRUIT/VEG	20,000.00	13,910.20	-	6,089.80			
	630,800.00	401,832.96	0.60	228,967.04			
EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE DATE	% SPENT	REMAINING BUDGET BALANCE			
8000 - 8999 FOOD SERVICE	580,800.00	374,169.40	0.64	206,630.60			
8058 SUPPLY CHAIN GRANT	10,000.00	19,772.98	-	(9,772.98)			
8059 SUPPLY CHAIN GRANT II	-	26,472.33	-	(26,472.33)			
8060 SUPPLY CHAIN GRANT III	-	-	-	-			
8657 FRESH FRUIT/VEG	20,000.00	14,358.01	-	5,641.99			
	610,800.00	434,772.72	0.64	176,027.28			
FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES		
8000 - 8999 FOOD SERVICE	-	-	345,655.77	374,169.40	(28,513.63)		