

FINANCIAL REPORT REVENUE	Apr-23 BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE	
LOCAL-County	1,768,797.89	1,686,697.93	0.95	82,099.96	
STATE	8,705,783.96	7,064,319.94	0.81	1,641,464.02	
FEDERAL	-	-	-	-	
BUILDING FUND	1,723,995.00	-	-	1,723,995.00	
BUILDING FUND CD	133,000.00	47,800.36	0.36	85,199.64	
FACILITIES PARTNERSHIP	3,712,005.00	-	-	-	
MISC. District	152,130.58	131,649.44	0.87	20,481.14	
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	8,967,668.21	0.55	3,552,776.72	
EXPENDITURES	BUDGET AMOUNT	YEAR TO DATE	% SPENT	REMAINING BUDGET BALANCE	
TEACHER SALARY	4,890,398.00	3,760,515.04	0.77	1,129,882.96	
OPERATING	5,592,534.67	4,043,216.10	0.72	1,549,318.57	
OPERATING = GENERAL FUND	-	-	-	-	
BUILDING FUND	5,569,000.00	473,088.23	-	5,095,911.77	
FACILITIES PARTNERSHIP	-	-	-	-	
TOTAL	16,051,932.67	8,276,819.37	0.52	7,775,113.30	
FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES
TEACHER SALARY	-	3,760,515.04	-	3,760,515.04	-
OPERATING	1,182,518.36	(3,763,423.74)	8,918,404.81	4,043,216.10	2,294,283.33
OPERATING = GENERAL FUND	-	-	-	-	-
CERTIFICATES OF DEPOSIT	775,442.06	-	1,463.04	-	776,905.10
BUILDING FUND	1,131,594.92	-	-	473,088.23	658,506.69
FACILITIES PARTNERSHIP	-	-	-	-	-
BUILD FUND CD'S	7,266,631.79	-	47,800.36	-	7,314,432.15
ACTIVITY FUND	-	-	-	-	-
FOOD SERVICES	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-
TOTAL FUND BALANCES	10,356,187.13	(2,908.70)	8,967,668.21	8,276,819.37	11,044,127.27

FINANCIAL REPORT						
REVENUE	Apr-23 BUDGET AMOUNT	YEAR TO DATE DATE	% COLLECTED	REMAINING BUDGET BALANCE		
6501 TITLE I	432,216.73	264,423.52	0.61	167,793.21		
6502 TITLE IC MIGRANT	-	-	-	-		
6702 TITLE VI-B	380,141.60	211,159.30	0.56	168,982.30		
6703 ARP SPED DIRECTOR	59,947.45	59,947.45	-	-		
6704 ARP IDEA PRE K	-	634.37	-	(634.37)		
6710 FED EARLY CHILDHOOD	39,213.88	31,867.96	-	7,345.92		
6719 ESSR FOR 1% DIGITAL	-	-	-	-		
6750 MEDICARE	42,168.30	27,448.98	-	14,719.32		
6752 ARMAC	28,997.05	27,206.65	-	1,790.40		
6756 TITLE II-A	87,693.85	28,786.85	0.33	58,907.00		
6774 COVID LEAVE	-	-	-	-		
6775 WOLF	42,168.30	4,200.00	-	37,968.30		
6776 CARES ACT SALARY	-	-	-	-		
6780 CARES ACT	-	-	-	-		
6781 ESSER II	202,351.92	202,351.92	-	-		
6784 TITLE V	33,154.76	34,607.73	-	(1,452.97)		
6786 Title IV	30,487.38	30,545.33	-	(57.95)		
6788 ESSR FOOD SERVICE	-	-	-	-		
6795 ESSER III	1,169,021.44	335,038.11	-	833,983.33		
6804 ELC COVID	-	-	-	-		
6506		718.89				
TOTAL	2,547,562.66	1,258,937.06	0.49	1,289,344.49		
EXPENDITURES						
	BUDGET AMOUNT	YEAR TO DATE	% SPENT	REMAINING BUDGET BALANCE		
6506		54,526.78				
6501 TITLE I	431,216.73	291,124.99	0.68	140,091.74		
6502 TITLE IC MIGRANT	-	-	-	-		
6702 TITLE VI-B	379,641.60	237,817.92	0.63	141,823.68		
6703 ARP SPED DIRECTOR	59,947.45	59,947.45	-	-		
6704 ARP IDEA PRE K	-	634.37	-	(634.37)		
6710 FED EARLY CHILDHOOD	39,213.88	39,256.56	-	(42.68)		
6719 ESSR FOR 1% DIGITAL	-	-	-	-		
6750 MEDICARE	42,168.30	29,071.54	-	13,096.76		
6752 ARMAC	28,997.05	28,692.22	-	304.83		
6756 TITLE II-A	87,693.85	44,917.97	0.51	42,775.88		
6774 COVID LEAVE	-	-	-	-		
6775 WOLF	15,654.92	5,211.78	-	10,443.14		
6776 CARES ACT SALARY	-	-	-	-		
6780 CARES ACT	-	-	-	-		
6781 ESSER II	202,351.92	202,472.12	-	(120.20)		
6784 TITLE VI	33,154.76	34,607.73	-	(1,452.97)		
6786 Title IV	30,487.38	-	-	30,487.38		
6788 ESSR FOOD SERVICE	-	-	-	-		
6795 ESSER III	1,169,021.44	368,925.82	-	800,095.62		
6804 ELC COVID	-	-	-	-		
TOTAL	2,519,549.28	1,397,207.25	0.55	1,176,868.81		
FUND BALANCES						
	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES	
6501 TITLE I	-	-	264,423.52	291,124.99	(26,701.47)	
6502 TITLE IC MIGRANT	-	-	-	-	-	
6702 TITLE VI-B	-	-	211,159.30	237,817.92	(26,658.62)	
6703 ARP SPED DIRECTOR	-	-	59,947.45	59,947.45	-	
6704 ARP IDEA PRE K	-	-	634.37	634.37	-	
6710 FED EARLY CHILDHOOD	-	-	31,867.96	39,256.56	(7,388.60)	
6719 ESSR FOR 1% DIGITAL	-	-	-	-	-	
6750 MEDICARE	42,168.30	-	27,448.98	29,071.54	40,545.74	
6752 ARMAC	7,713.89	-	27,206.65	28,692.22	6,228.32	
6756 TITLE II-A	-	-	28,786.85	44,917.97	(16,131.12)	
6774 CARES LEAVE	-	-	-	-	-	
6775 OWL	15,654.92	-	4,200.00	5,211.78	14,643.14	
6776 CARES ACT SALARY	-	-	-	-	-	
6780 CARES ACT	-	-	-	-	-	
6781 ESSER II	-	-	202,351.92	202,472.12	(120.20)	
6784 TITLE VI	-	-	34,607.73	34,607.73	-	
6786 TITLE IV	-	-	30,545.33	-	30,545.33	
6788 ESSR FOOD SERVICE	-	-	-	-	-	
6795 ESSER III	-	-	335,038.11	368,925.82	(33,887.71)	
6780 ELC COVID	-	-	-	-	-	
TOTAL FUND BALANCES	65,537.11	-	1,258,218.17	1,342,680.47	(18,925.19)	

FINANCIAL REPORT		Apr-23						
REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE						
7000-7099 ACTIVITY	-	269,561.67						
EXPENDITURES		BUDGET AMOUNT	YEAR TO DATE DATE					
7000-7099 ACTIVITY	-	157,266.39						
FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES			
7000-7099 ACTIVITY	124,305.67	-	269,561.67	157,266.39	236,600.95			

Financial Report									
REVENUE	BUDGET AMOUNT	YEAR TO DATE DATE		% COLLECTED	REMAINING BUDGET BALANCE				
8000 - 8999 FOOD SERVICE	580,800.00	555,496.78		0.96	25,303.22				
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	23,192.79		-	(3,192.79)				
	630,800.00	620,956.56		0.96	9,843.44				
EXPENDITURES		BUDGET AMOUNT	YEAR TO DATE DATE		% SPENT	REMAINING BUDGET BALANCE			
8000 - 8999 FOOD SERVICE	580,800.00	616,128.14		1.06	(35,328.14)				
8058 SUPPLY CHAIN GRANT	10,000.00	19,772.98		-	(9,772.98)				
8059 SUPPLY CHAIN GRANT II	-	27,297.27		-	(27,297.27)				
8060 SUPPLY CHAIN GRANT III	-	14,969.72		-	(14,969.72)				
8657 FRESH FRUIT/VEG	20,000.00	26,032.01		-	(6,032.01)				
	610,800.00	704,200.12		1.06	(93,400.12)				
FUND BALANCES	BEGINNING BALANCES	TRANSFERS	REVENUE	EXPENDITURES	CLOSING BALANCES				
8000 - 8999 FOOD SERVICE	-	-	555,496.78	616,128.14	(60,631.36)				