

FINANCIAL REPORT	Feb-22							
REVENUE	BUDGET		YEAR TO DATE		% COLLECTED		REMAINING	
	AMOUNT		DATE				BUDGET BALANCE	
LOCAL	1,464,928.00		1,390,283.98		0.95		74,644.02	
STATE	8,803,039.30		5,749,221.82		0.65		3,053,817.48	
FEDERAL	-		-		-		-	
BUILDING FUND	-		-		-		-	
BUILDING FUND CD	141,370.00		105,689.70		0.75		35,680.30	
FACILITIES PARTNERSHIP	-		-					
MISC.	127,454.00		146,469.01		1.15		(19,015.01)	
NON REVENUE			500.00					
CERTIFICATES OF DEPOSIT	7,112.00		6,155.18		0.87		956.82	
TOTAL	10,543,903.30		7,398,319.69		0.70		3,146,083.61	
EXPENDITURES	BUDGET		YEAR TO		% SPENT		REMAINING	
	AMOUNT		DATE				BUDGET BALANCE	
TEACHER SALARY	4,997,554.51		2,786,235.59		0.56		2,211,318.92	
OPERATING	4,997,298.80		3,136,462.99		0.63		1,860,835.81	
OPERATING = GENERAL FUND	-		-					
BUILDING FUND	1,363,500.00		540,420.00		-		823,080.00	
FACILITIES PARTNERSHIP	-		-		-		-	
TOTAL	11,358,353.31		6,463,118.58		0.57		4,895,234.73	
FUND BALANCES	BEGINNING		TRANSFERS		REVENUE		EXPENDITURES	CLOSING
	BALANCES							BALANCES
TEACHER SALARY	-		2,786,235.59		-		2,786,235.59	-
OPERATING	1,034,779.35		(2,786,235.59)		7,286,474.81		3,136,462.99	2,398,555.58
OPERATING = GENERAL FUND	-		-				-	-
CERTIFICATES OF DEPOSIT	770,779.79				6,155.18		-	776,934.97
BUILDING FUND	315,851.56		544,743.36		-		540,420.00	320,174.92
FACILITIES PARTNERSHIP	-		-		-		-	-
BUILD FUND CD'S	7,717,240.42		(544,743.36)		105,689.70		-	7,278,186.76
ACTIVITY FUND			-		-		-	-
FOOD SERVICES	-		-		-		-	-
FEDERAL GRANTS	-		-		-		-	-
TOTAL FUND BALANCES	9,838,651.12		-		7,398,319.69		6,463,118.58	10,773,852.23

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REVENUE	BUDGET	YEAR TO DATE	% COLLECTED	REMAINING				
	AMOUNT	DATE		BUDGET BALANCE				
6501 TITLE I	443,100.13	225,254.13	0.51	217,846.00				
6502 TITLE IC MIGRANT	-	-						
6702 TITLE VI-B	369,403.49	151,082.16	0.41	218,321.33				
6703 ARP SPED DIRECTOR	66,069.99	2,051.08	-	64,018.91				
6704 ARP IDEA PRE K	6,926.16	-	-	6,926.16				
6710 FED EARLY CHILDHOOD	38,811.29	20,912.30	-	17,898.99				
6719 ESSR FOR 1% DIGITAL	-	-	-	-				
6750 MEDICARE	42,306.66	20,215.76	-	22,090.90				
6752 ARMAC	40,000.00	17,833.08	-	22,166.92				
6756 TITLE II-A	90,268.61	44,436.74	0.49	45,831.87				
6774 COVID LEAVE	-	-	-	-				
6775 OWL	12,927.25	2,100.00	-	10,827.25				
6776 CARES ACT SALARY	-	-	-	-				
6780 CARES ACT	-	-	-	-				
6781 ESSER II	580,636.80	101,685.40	-	478,951.40				
6784 TITLE VI	27,891.01	27,891.01	-	-				
6786 Title IV	30,048.66	-	-	30,048.66				
6788 ESSR FOOD SERVICE	-	-	-	-				
6795 ESSER III	2,990,918.28	129,794.96	-	2,861,123.32				
TOTAL	4,739,308.33	743,256.62	0.16	3,996,051.71				
EXPENDITURES	BUDGET	YEAR TO	% SPENT	REMAINING				
	AMOUNT	DATE		BUDGET BALANCE				
6501 TITLE I	443,100.13	237,345.05	0.54	205,755.08				
6502 TITLE IC MIGRANT	-	-						
6702 TITLE VI-B	369,403.49	163,115.42	0.44	206,288.07				
6703 ARP SPED DIRECTOR	66,069.99	2,051.08	-	64,018.91				
6704 ARP IDEA PRE K	6,926.16	-	-	6,926.16				
6710 FED EARLY CHILDHOOD	38,811.29	38,811.29	-	-				
6719 ESSR FOR 1% DIGITAL	-	-	-	-				
6750 MEDICARE	42,306.66	18,578.67	-	23,727.99				
6752 ARMAC	40,000.00	39,433.88	-	566.12				
6756 TITLE II-A	90,268.61	47,496.17	0.53	42,772.44				
6774 COVID LEAVE	-	-	-	-				
6775 OWL	10,227.25	1,172.33	-	9,054.92				
6776 CARES ACT SALARY	-	-	-	-				
6780 CARES ACT	-	-	-	-				
6781 ESSER II	580,636.80	88,971.15	-	491,665.65				
6784 TITLE VI	27,891.01	27,891.01	-	-				
6786 Title IV	30,048.66	-	-	30,048.66				
6788 ESSR FOOD SERVICE	-	-	-	-				
6795 ESSER III	2,990,918.28	145,664.03	-	2,845,254.25				
TOTAL	4,736,608.33	810,530.08	0.17	3,926,078.25				
FUND BALANCES	BEGINNING	TRANSFERS	REVENUE	EXPENDITURES				
	BALANCES							CLOSING
								BALANCES
6501 TITLE I	-	-	225,254.13	237,345.05				(12,090.92)
6502 TITLE IC MIGRANT	-	-	-	-				-
6702 TITLE VI-B	-	-	151,082.16	163,115.42				(12,033.26)
6703 ARP SPED DIRECTOR	-	-	2,051.08	2,051.08				-
6704 ARP IDEA PRE K	-	-	-	-				-
6710 FED EARLY CHILDHOOD	-	-	20,912.30	38,811.29				(17,898.99)
6719 ESSR FOR 1% DIGITAL	-	-	-	-				-
6750 MEDICARE	42,306.66	-	20,215.76	18,578.67				43,943.75
6752 ARMAC	-	-	17,833.08	39,433.88				(21,600.80)
6756 TITLE II-A	-	-	44,436.74	47,496.17				(3,059.43)
6774 CARES LEAVE	-	-	-	-				-
6775 OWL	10,227.25	-	2,100.00	1,172.33				11,154.92
6776 CARES ACT SALARY	-	-	-	-				-
6780 CARES ACT	-	-	-	-				-
6781 ESSER II	-	-	101,685.40	88,971.15				12,714.25
6784 TITLE VI	-	-	27,891.01	27,891.01				-
6786 TITLE IV	-	-	-	-				-
6788 ESSR FOOD SERVICE	-	-	-	-				-
6795 ESSER III	-	-	129,794.96	145,664.03				(15,869.07)
TOTAL FUND BALANCES	52,533.91	-	743,256.62	810,530.08				(14,739.55)

FINANCIAL REPORT	Feb-22							
REVENUE	BUDGET		YEAR TO DATE					
	AMOUNT		DATE					
7000-7099 ACTIVITY	-		128,095.79					
EXPENDITURES	BUDGET		YEAR TO					
	AMOUNT		DATE					
7000-7099 ACTIVITY	-		73,395.80					
FUND BALANCES	BEGINNING		TRANSFERS		REVENUE		EXPENDITURES	CLOSING
	BALANCES							BALANCES
7000-7099 ACTIVITY	115,128.74		-		128,095.79		73,395.80	169,828.73
Financial Report	Feb-22							
REVENUE	BUDGET		YEAR TO DATE		% COLLECTED		REMAINING	
	AMOUNT		DATE				BUDGET BALANCE	
8000 - 8999 FOOD SERVICE	560,000.00		439,325.26		0.78		120,674.74	
EXPENDITURES	BUDGET		YEAR TO		% SPENT		REMAINING	
	AMOUNT		DATE				BUDGET BALANCE	
8000 - 8999 FOOD SERVICE	550,600.93		462,666.11		0.84		87,934.82	
FUND BALANCES	BEGINNING		TRANSFERS		REVENUE		EXPENDITURES	CLOSING
	BALANCES							BALANCES
8000 - 8999 FOOD SERVICE	0.93		-		439,325.26		462,666.11	(23,339.92)