

STATE SCHOOL FUND GRANT

2022-2023

Based on \$9.299 Billion Budget with a 49/51 split as of 11/23/2022

Yamhill County, Yamhill Carlton SD 1 - 2251

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,050,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$142,197.96
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,192,197.96

2022-2023 Experience Adjustment

District Average Teacher Experience	=	9.48
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.82

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$735,000.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$514,500.00

2022-2023 Extended ADMw

2022-2023 ADMw 1,222.52

2021-2022 ADMw 1,154.91

Extended ADMw 1,222.52

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.82 by \$25 then add \$4500 to the result = \$4,429.50
Then multiply \$4,429.50 by the Extended ADMw 1222.522 and then by the funding ratio 2.09775379705 = \$11,359,674.97

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$11,359,674.97 to the Transportation Grant \$514,500.00 = \$11,874,174.97

2022-2023 State School Fund Grant

Subtract the Local Revenue \$4,192,197.96 from the Total Formula Revenue \$11,874,174.97 = \$7,681,977.01

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,292

Total Formula Revenue per Extended ADMw = \$9,713

Charter Schools Rate(ORS 338.155) = \$9,292

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

Yamhill County, Yamhill Carlton SD 1

District ID: 2251

2022-2023 Extended ADMw

Yamhill Carlton SD 1: District total extended ADMw for funding calculations

	2022-2023		2021-2022	
ADMr:	$1,077.20 \times 1.00 =$	1,077.20	$1,017.49 \times 1.00 =$	1,017.49
Students in ESL programs:	$20.00 \times 0.50 =$	10.00	$17.23 \times 0.50 =$	8.62
Students in Pregnant and Parenting Programs:	$0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$	0.00
140 IEP Students capped at 11% of District ADMr:	$118.49 \times 1.00 =$	118.49	$111.92 \times 1.00 =$	111.92
Students on IEP Above 11% of ADMr:	$0.80 \times 1.00 =$	0.80	$0.80 \times 1.00 =$	0.80
Students in Poverty:	$63.12 \times 0.25 =$	15.78	$63.33 \times 0.25 =$	15.83
Students in Foster Care and Neglected/Delinquent:	$1.00 \times 0.25 =$	0.25	$1.00 \times 0.25 =$	0.25
Remote Elementary School Correction:	$0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$	0.00
Small High School Correction:	$0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$	0.00
Post Graduate Scholars:	$0.00 \times 0.25 =$	0.00	$0.00 \times 0.25 =$	0.00
	2022-2023 ADMw	1,222.52	2021-2022 ADMw	1,154.91
	Yamhill Carlton SD 1 Extended ADMw		1,222.52	

Yamhill Carlton SD 1 Extended ADMw 1,222.52

**YAMHILL CARLTON SCHOOL DISTRICT
BALANCE SHEET
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022**

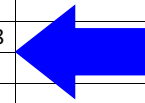
ASSETS		100	250	2??	3??	4??	7??	Total
CASH	9101	224,157.63	-	-	-	-	-	224,157.63
STUDENT BODY ACCOUNTS	9102	-	-	283,147.30	-	-	-	283,147.30
PETTY CASH	9103	-	50.00	-	-	-	-	50.00
PERS LGIP	9105	-	-	-	620,979.52	-	-	620,979.52
CAFETERIA ACCOUNT	9108	-	9,955.13	-	-	-	-	9,955.13
LGIP	9111	5,358,788.11	30,900.07	(297,664.48)	1,103,368.60	154,156.31	54,256.56	6,403,805.17
TAXES RECEIVABLE	9121	147,167.43	-	-	49,268.48	-	-	196,435.91
ACCOUNTS RECEIVABLE GASB 87	9123	-	-	-	-	62,186.45	-	62,186.45
ACCOUNTS RECEIVABLE	9133	4,914.92	525.50	127,154.26	-	-	-	132,594.68
INVENTORIES	9171	-	18,063.21	-	-	-	-	18,063.21
PREPAID EXPENSES	9181	37,275.33	-	-	-	-	-	37,275.33
TOTAL ASSETS		5,772,303.42	59,493.91	112,637.08	1,773,616.60	216,342.76	54,256.56	7,988,650.33
LIABILITIES		100	250	2??	3??	4??	7??	Total
ACCOUNTS PAYABLE	9421	-	-	-	-	-	-	-
HRA PAYABLE	9460	-	-	-	-	-	-	-
ACCRUED SALARIES & BENEFITS	9461	-	-	-	-	-	-	-
FEDERAL WITHHOLDING	9471	-	-	-	-	-	-	-
STATE WITHHOLDING / STT	9472	(1,073.86)	-	-	-	-	-	(1,073.86)
FICA/MEDICARE WITHHOLDING	9473	-	-	-	-	-	-	-
PERS WITHHOLDING	9474	(35,667.39)	-	-	-	-	-	(35,667.39)
VOL DEDUCTION	9475	(28.40)	-	-	-	-	-	(28.40)
DIRECT DEPOSIT	9476	-	-	-	-	-	-	-
EMPL PAID BENEFIT	9477	(1,220.39)	-	-	-	-	-	(1,220.39)
W/C SAIF	9478	8,661.32	-	-	-	-	-	8,661.32
W/C OR ASSESSMENT	9479	(739.51)	-	-	-	-	-	(739.51)
PERS UAL CONTRIBUTION	9480	-	-	-	-	-	-	-
DEFERRED REVENUES	9481	(147,167.58)	(14,554.71)	-	(49,268.33)	(62,186.45)	-	(273,177.07)
FLEX PLAN PAYABLE	9491	-	-	-	-	-	-	-
OTHER CURRENT LIABILITIES	9499	-	-	-	-	-	-	-
BONDS PAYABLE PERS UAL	9511	-	-	-	-	-	-	-
RESERVE FOR PREPAID EXP	9752	-	-	-	-	-	-	-
TOTAL LIABILITIES		(177,235.81)	(14,554.71)	-	(49,268.33)	(62,186.45)	-	(303,245.30)
BALANCE BY FUND		5,595,067.61	44,939.20	112,637.08	1,724,348.27	154,156.31	54,256.56	7,685,405.03

CASH FLOW ALL FUNDS FOR THE FISCAL YEAR 2022-2023		JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	TOTAL ACTUAL	BUDGET	DIFFERENCE BGT-ACT	% RECEIVED
REVENUE											
Current Year Taxes	1111	-	-	7,823	81	4,365,995	207,340	4,581,240	4,871,750	290,510	94.04%
Prior Year Taxes	1112	-	-	5,873	7,108	31,562	2,143	46,686	71,000	24,314	65.75%
Revenue in Lieu of Taxes	1113	-	-	-	706	-	-	706	-	(706)	705.93%
Revenue in Lieu of Taxes	1114	-	-	-	-	-	-	-	-	-	0.00%
Construction Excise Tax	1130	-	36,334	21,806	12,109	5,232	-	75,481	75,000	(481)	100.64%
Interest on Tax Collections	1190	-	-	2,405	1,067	3,998	283	7,753	13,000	5,247	59.64%
Tuition from other school districts	1312	-	-	-	-	-	-	-	147,500	147,500	0.00%
Summer School Tuition	1330	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees	1400	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees frm Individuals	1411	-	-	-	-	-	-	-	1,500	1,500	0.00%
Interest Income	1510	24,966	3,599	3,067	3,196	7,142	-	41,969	25,000	(16,969)	167.88%
Student Lunch Sales	1610	-	200	7,263	7,785	8,440	1,387	25,075	140,000	114,925	17.91%
Adult Lunch Sales	1620	-	-	-	-	-	34	34	1,500	1,466	2.27%
Special Functions Food Service	1630	-	-	-	-	-	-	-	-	-	0.00%
Admissions	1710	-	-	-	-	-	-	-	11,000	11,000	0.00%
Athletic Sign Up	1711	-	-	-	-	-	-	-	18,000	18,000	0.00%
Participation Fees	1740	-	250	11,750	-	3,750	-	15,750	-	(15,750)	15750.00%
Athletic Reimbursements	1790	-	-	-	-	-	-	-	-	-	0.00%
Rentals	1910	-	3,631	1,817	1,817	1,877	1,817	10,958	20,500	9,542	53.46%
Donations	1920	-	12,054	16,402	10,456	-	-	38,913	107,350	68,437	36.25%
Reimbursement	1950	-	-	-	-	-	-	-	-	-	0.00%
Recovery of PY Expenditure	1960	-	-	-	-	-	-	-	-	-	0.00%
Recovery of CY Expenditure	1961	-	-	-	-	-	-	-	-	-	0.00%
Services Provided Other Funds	1970	17,567	29,322	100,929	95,917	96,637	-	340,371	1,261,684	921,313	26.98%
Fees Charged to Grants	1980	-	-	1,146	-	-	-	1,146	59,225	58,079	1.94%
Miscellaneous	1990	-	2,903	1,865	6,214	2,889	932	14,802	113,500	98,698	13.04%
County School Fund	2101	-	-	-	-	-	-	-	-	-	0.00%
ESD Apportionment	2102	-	-	-	-	-	-	-	375,000	375,000	0.00%
Heavy Equipment Tax	2199	-	-	105	-	-	152	257	-	(257)	256.78%
Restricted Revenue - Other Sources	2200	-	-	-	-	-	-	-	2,400	2,400	0.00%
State School Fund Grant	3101	1,158,024	578,665	578,665	578,665	578,665	-	3,472,684	7,430,825	3,958,141	46.73%
SSF - State School Lunch Match	3102	-	-	-	-	-	-	-	3,500	3,500	0.00%
High Cost Disability Grant	3199	-	-	-	-	-	-	-	50,000	50,000	0.00%
Common School Fund	3103	-	-	-	-	-	-	-	110,885	110,885	0.00%
Restricted Grants in Aid (State)	3202	-	-	-	-	-	-	-	4,000	4,000	0.00%

CASH FLOW ALL FUNDS FOR THE FISCAL YEAR 2022-2023		JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	TOTAL ACTUAL	BUDGET	DIFFERENCE BGT-ACT	% RECEIVED
Other State Grants	3299	15,106	-	-	-	1,133,327	223,991	1,372,424	2,514,282	1,141,858	54.59%
Revenue for/on Behalf of District	3990	-	-	-	-	-	-	-	-	-	0.00%
Grants in aid from Fed Gov't (State)	4500	-	2,310	-	-	4,684	-	6,994	822,635	815,641	0.85%
Grants in aid from Fed Gov't (State)	4501	-	2,188	-	-	-	-	2,188	135,636	133,448	1.61%
Grants in aid from Fed Gov't (State)	4504	-	-	-	-	-	-	-	-	-	0.00%
Grants in aid from Fed Gov't (State)	4505	-	-	-	-	29,168	-	29,168	175,000	145,832	16.67%
Grants in aid from Fed Gov't (State)	4508	-	-	-	-	20,409	-	20,409	200,000	179,591	10.20%
Grants in aid from Fed Gov't (State)	4509	-	-	-	-	-	-	-	-	-	0.00%
Grants in aid from Fed Gov't (State)	4511	-	-	-	-	1,794	-	1,794	45,000	43,206	3.99%
Grants in aid from Fed Gov't	4700	-	-	-	-	-	-	-	-	-	0.00%
Bond Proceeds	5110	-	-	-	-	-	-	-	-	-	0.00%
Bond Premium	5120	-	-	-	-	-	-	-	-	-	0.00%
Loan Proceeds	5150	-	-	-	-	-	-	-	-	-	0.00%
Interfund Transfers	5200	293,617	-	-	-	-	-	293,617	313,617	20,000	93.62%
Sale of Fixed Assets	5300	-	-	-	-	-	-	-	-	-	0.00%
Beginning Fund Balance	5400	3,491,370	-	-	-	-	-	3,491,370	2,639,975	(851,395)	132.25%
TOTAL REVENUE		5,000,650	671,455	760,917	725,120	6,295,569	438,078	13,891,788	21,760,263	7,868,476	63.84%
EXPENDITURES											% SPENT
Salaries	100	93,946	155,008	576,531	556,397	555,836	-	1,937,718	6,964,636	5,026,919	27.82%
Payroll Costs	200	45,537	75,922	300,588	296,688	292,619	5,049	1,016,403	4,184,307	3,167,904	24.29%
Purchased Services	300	20,060	114,852	70,808	182,970	251,242	17,478	657,410	2,748,571	2,091,160	23.92%
Supplies	400	6,943	52,480	310,961	120,450	25,712	14,071	530,616	1,818,680	1,288,063	29.18%
Equipments	500	-	691,370	21,070	220,321	251,349	-	1,184,110	1,316,124	132,014	43.88%
Other objects	600	422,406	6,249	10,980	4,567	240,181	197	684,579	2,698,744	2,014,166	218.28%
Transfers	700	293,617	-	-	-	-	-	293,617	313,617	20,000	14.79%
Contingency									1,985,585	1,985,585	0.00%
TOTAL EXPENDITURES		882,509	1,095,880	1,290,939	1,381,392	1,616,940	36,793	6,304,453	22,030,263	15,725,811	28.62%
PROFIT/LOSS		4,118,141	(424,425)	(530,022)	(656,273)	4,678,629	401,285	7,587,335			
RUNNING TOTAL			3,693,715	3,163,694	2,507,421	7,186,050	7,587,335				

CASH FLOW - General Fund FOR THE FISCAL YEAR 2022-2023		JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	TOTAL ACTUAL	BUDGET	DIFFERENCE BGT-ACT	% RECEIVED
REVENUE											
Current Year Taxes	1111	-	-	6,269	66	3,529,246	167,603	3,703,184	3,990,000	286,816	92.81%
Prior Year Taxes	1112	-	-	4,018	5,408	24,549	1,643	35,618	50,000	14,382	71.24%
Revenue in Lieu of Taxes	1113	-	-	-	571	-	-	571	-	(571)	570.60%
Revenue in Lieu of Taxes	1114	-	-	-	-	-	-	-	-	-	0.00%
Interest on Tax Collections	1190	-	-	1,704	782	3,025	216	5,728	10,000	4,272	57.28%
Tuition from other school districts	1312	-	-	-	-	-	-	-	147,500	147,500	0.00%
Summer School Tuition	1330	-	-	-	-	-	-	-	-	-	0.00%
Tuition from other Oregon Districts	1332	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees	1400	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees frm Individuals	1411	-	-	-	-	-	-	-	1,500	1,500	0.00%
Interest Income	1510	17,428	3,599	3,067	3,196	7,142	-	34,430	25,000	(9,430)	137.72%
Admissions	1710	-	-	-	-	-	-	-	11,000	11,000	0.00%
Athletic Sign Up	1711	-	-	-	-	-	-	-	18,000	18,000	0.00%
Participation Fees	1740	-	250	11,750	-	3,750	-	15,750	-	(15,750)	15750.00%
Athletic Reimbursements	1790	-	-	-	-	-	-	-	-	-	0.00%
Rentals	1910	-	540	240	240	300	240	1,560	2,500	940	62.40%
Donations	1920	-	-	-	-	-	-	-	-	-	0.00%
Reimbursement	1950	-	-	-	-	-	-	-	-	-	0.00%
Recovery of PY Expenditure	1960	-	-	-	-	-	-	-	-	-	0.00%
Recovery of CY Expenditure	1961	-	-	-	-	-	-	-	-	-	0.00%
Fees Charged to Grants	1980	-	-	1,146	-	-	-	1,146	59,225	58,079	1.94%
Miscellaneous	1990	-	1,510	22	4,914	6	932	7,384	75,500	68,116	9.78%
County School Fund	2101	-	-	-	-	-	-	-	-	-	0.00%
ESD Apportionment	2102	-	-	-	-	-	-	-	375,000	375,000	0.00%
Heavy Equipment Tax	2199	-	-	105	-	-	152	257	-	(257)	256.78%
State School Fund Grant	3101	1,158,024	578,665	578,665	578,665	578,665	-	3,472,684	7,430,825	3,958,141	46.73%
High Cost Disability Grant	3199	-	-	-	-	-	-	-	50,000	50,000	0.00%
Common School Fund	3103	-	-	-	-	-	-	-	110,885	110,885	0.00%
Grants in aid from Fed Gov't	4700	-	-	-	-	-	-	-	-	-	0.00%
E Rate	3299	-	-	-	-	-	-	-	-	-	0.00%
Sale of Fixed Assets	5300	-	-	-	-	-	-	-	-	-	0.00%
Beginning Fund Balance	5400	2,229,182	-	-	-	-	-	2,229,182	1,500,000	(729,182)	148.61%
TOTAL REVENUE		3,404,634	584,563	606,986	593,841	4,146,682	170,787	9,507,494	13,856,935	4,349,441	68.61%

CASH FLOW - General Fund FOR THE FISCAL YEAR 2022-2023		JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	TOTAL ACTUAL	BUDGET	DIFFERENCE BGT-ACT	% RECEIVED
EXPENDITURES											% SPENT
Salaries	100	84,959	120,683	466,430	472,278	474,691	-	1,619,040	5,726,471	4,107,431	28.27%
Payroll Costs	200	39,752	61,733	240,569	245,857	245,121	5,049	838,081	3,365,472	2,527,391	24.90%
Purchased Services	300	20,005	100,897	49,327	160,552	235,696	17,478	583,955	2,448,433	1,864,478	23.85%
Supplies	400	5,943	26,436	190,276	35,931	8,636	2,696	269,918	603,734	333,816	44.71%
Equipments	500	-	-	-	15,916	55,900	-	71,816	135,400	63,584	29.58%
Other objects	600	218,341	4,795	6,490	4,077	2,099	197	235,999	242,750	6,751	75.25%
Transfers	700	293,617	-	-	-	-	-	293,617	313,617	20,000	28.76%
Contingency									1,021,058	1,021,058	0.00%
TOTAL EXPENDITURES		662,617	314,544	953,092	934,610	1,022,144	25,419	3,912,426	13,856,935	9,944,509	28.23%
PROFIT/LOSS		2,742,017	270,019	(346,106)	(340,768)	3,124,538	145,368	5,595,068		5,595,068	
RUNNING TOTAL			3,012,036	2,665,930	2,325,161	5,449,700	5,595,068				



**GENERAL FUND
STATEMENT OF RESOURCES
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022**

<u>LINE</u>	<u>SOURCE</u>	<u>BUDGET</u>	<u>Y-T-D 11/30/2022</u>	<u>PROJECTED</u>	<u>TOTAL 11/30/2022</u>	<u>BALANCE OVER/(UNDER)</u>
STATE SCHOOL SUPPORT FORMULA						
1	1111 CURRENT YEAR'S TAXES	\$ 3,990,000.00	\$ 3,703,184.11	\$ 286,815.89	\$ 3,990,000.00	\$ -
2	1112 PRIOR YEAR'S TAXES	50,000.00	35,618.33	14,381.67	50,000.00	-
3	1113 PAYMENT IN LIEU OF TAXES	-	570.60	-	570.60	570.60
4	1114 PAYMENT IN LIEU OF TAXES	-	-	-	-	-
5	1190 INTEREST ON TAX COLLECTIONS	10,000.00	5,727.52	4,272.48	10,000.00	-
6	2101 COUNTY SCHOOL FUND	-	-	-	-	-
7	2199 HEAVY EQUIPMENT TAX	-	256.78	-	256.78	256.78
8	3103 COMMON SCHOOL FUND	110,885.00	-	142,197.00	142,197.00	31,312.00
9	3101 STATE SCHOOL SUPPORT FUND	7,430,825.00	3,472,684.00	4,209,293.00	7,681,977.00	251,152.00
10	3199 HIGH COST DISABILITY AND SMALL HIGH SCHOOL	50,000.00	-	50,000.00	50,000.00	-
11	4801 FEDERAL FOREST FEES	-	-	-	-	-
12	TOTAL 2020-21 SSSF SOURCES (Line 1 - Line 7)	11,641,710.00	7,218,041.34	4,706,960.04	11,925,001.38	283,291.38
13	TOTAL SSSF PRIOR YEAR'S ADJUSTMENT	-	-	40,000.00	40,000.00	40,000.00
NON STATE SCHOOL SUPPORT FORMULA SOURCES						
LOCAL SOURCES						
14	1120 LOCAL OPTION	\$ -	\$ -	\$ -	\$ -	\$ -
15	1312 TUITION FROM OTHER SCHOOL DISTRICTS	147,500.00	-	164,000.00	164,000.00	16,500.00
16	1330 SUMMER SCHOOL TUITION	-	-	-	-	-
17	1411 TRANSPORTATION REVENUE	1,500.00	-	-	-	(1,500.00)
18	1510 EARNINGS ON INVESTMENTS	25,000.00	34,430.23	-	34,430.23	9,430.23
19	1700 CO-CURRICULAR ACTIVITIES	11,000.00	-	9,400.00	9,400.00	(1,600.00)
19	1700 CO-CURRICULAR ACTIVITIES	18,000.00	-	-	-	(18,000.00)
20	1740 SCHOOL FEES	-	15,750.00	2,250.00	18,000.00	18,000.00
21	1790 OTHER CURRICULAR ACTIVITIES	-	-	-	-	-
22	1910 RENTALS	2,500.00	1,560.00	940.00	2,500.00	-
23	1920 DONATIONS	-	-	-	-	-
24	1940 SERVICE PROVIDED OTHER LEAS	-	-	-	-	-
25	1960 RECOVERY OF PRIOR YEAR EXPENDITURE	-	-	-	-	-
26	1980 FEES CHARGED TO GRANTS	59,225.00	1,146.28	-	1,146.28	(58,078.72)
27	1990 MISCELLANEOUS REVENUE	75,000.00	7,383.63	-	7,383.63	(67,616.37)
28	TOTAL LOCAL SOURCES (Line 10 - Line 15)	339,725.00	60,270.14	176,590.00	236,860.14	(102,864.86)
OTHER SOURCES						
29	2102 GENERAL ESD FUNDS	375,000.00	-	375,000.00	375,000.00	-
30	INSURANCE PROCEEDS	-	-	-	-	-
31	BEGINNING CASH	1,500,000.00	2,229,182.03	-	2,229,182.03	729,182.03
32	TOTAL OTHER SOURCES (Line 17 - Line 18)	1,875,000.00	2,229,182.03	375,000.00	2,604,182.03	729,182.03
33	TOTAL NON SSSF SOURCES (Line 16 + Line 19)	2,214,725.00	2,289,452.17	551,590.00	2,841,042.17	626,317.17
34	TOTAL RESOURCES (Line 8 + Line 9 + Line 20)	\$ 13,856,435.00	\$ 9,507,493.51	\$ 5,298,550.04	\$ 14,806,043.55	\$ 949,608.55

**GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022**

		ACTUAL		TOTAL 11/30/2022	BALANCE FAVORABLE/ (UNFAVORABLE)	--%-- COMMITTED
		Y-T-D 11/30/2022	ENCUMBERED			
INSTRUCTION	BUDGET					
1111 ELEMENTARY PROGRAM K-5	\$ 1,337,089.00	\$ 404,426.69	\$ 1,030,728.22	\$ 1,435,154.91	(98,065.91)	107.33%
1113 ELEMENTARY - EXTRA CURRICULAR	475.00	-	-	-	475.00	0.00%
1121 MIDDLE SCHOOL - REGULAR	1,224,718.00	302,696.70	793,436.28	1,096,132.98	128,585.02	89.50%
1122 MIDDLE SCHOOL - CO-CURRICULAR	12,355.00	83.21	-	83.21	12,271.79	0.67%
1131 HIGH SCHOOL - REGULAR	1,698,113.00	377,906.26	1,069,190.67	1,447,096.93	251,016.07	85.22%
1132 HIGH SCHOOL - CO-CURRICULAR	352,549.00	107,325.18	110,884.94	218,210.12	134,338.88	61.89%
1220 STUDENTS WITH DISABILITIES	1,171,858.00	244,626.09	823,553.41	1,068,179.50	103,678.50	91.15%
1250 RESOURCE ROOMS	405,794.00	91,577.85	272,436.38	364,014.23	41,779.77	89.70%
1280 ALTERNATIVE EDUCATION	73,423.00	13,693.85	43,914.49	57,608.34	15,814.66	78.46%
1281 PUBLIC ALTERNATIVE PROGRAMS	17,500.00	-	-	-	17,500.00	0.00%
1285 ALLIANCE ACADEMY	864,021.00	210,068.50	485,211.60	695,280.10	168,740.90	80.47%
1291 ENGLISH SECOND LANGUAGE	53,070.00	15,074.71	46,761.96	61,836.67	(8,766.67)	116.52%
1400 SUMMER SCHOOL PROGRAMS	5,340.00	-	-	-	5,340.00	0.00%
1410 SUMMER SCHOOL PROGRAMS	2,070.00	180.97	-	180.97	1,889.03	8.74%
TOTAL INSTRUCTION	7,218,375.00	1,767,660.01	4,676,117.95	6,443,777.96	774,597.04	89.27%
SUPPORT SERVICES						
2110 ATTENDANCE & SOCIAL WORK	55,618.00	21,715.88	45,632.84	67,348.72	(11,730.72)	121.09%
2115 SECURITY	10,000.00	-	10,000.00	10,000.00	-	100.00%
2120 GUIDANCE SERVICES	252,374.00	53,520.05	204,503.47	258,023.52	(5,649.52)	102.24%
2130 HEALTH SERVICES	40,525.00	14,629.14	27,598.00	42,227.14	(1,702.14)	104.20%
2150 SPEECH AND LANGUAGE	73,590.00	13,771.24	39,311.27	53,082.51	20,507.49	72.13%
2190 SERVICE DIR, STUDENT SUPPORT	91,398.00	37,971.21	53,192.93	91,164.14	233.86	99.74%
2210 IMPROVEMENT OF INSTRUCTION	35,700.00	111.01	-	111.01	35,588.99	0.31%
2220 EDUCATIONAL MEDIA SERVICES	145,749.00	27,804.06	75,940.24	103,744.30	42,004.70	71.18%
2240 INST STAFF DEVELOPMENT	-	-	-	-	-	0.00%
2310 BOARD OF EDUCATION	99,750.00	47,343.05	1,732.50	49,075.55	50,674.45	49.20%

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022

		ACTUAL		TOTAL 11/30/2022	BALANCE	--%-- COMMITTED	
		Y-T-D 11/30/2022	ENCUMBERED		FAVORABLE/ (UNFAVORABLE)		
		BUDGET					
SUPPORT SERVICES, CONTINUED			-	-			
2320	OFFICE OF SUPERINTENDENT	319,674.00	124,790.81	184,661.27	309,452.08	10,221.92	96.80%
2410	OFFICE OF PRINCIPAL - YCES	225,201.00	89,286.38	137,554.32	226,840.70	(1,639.70)	100.73%
2410	OFFICE OF PRINCIPAL - YCIS	340,958.00	116,225.79	209,812.07	326,037.86	14,920.14	95.62%
2410	OFFICE OF PRINCIPAL - YCHS	441,038.00	165,399.07	261,863.34	427,262.41	13,775.59	96.88%
2520	FISCAL SERVICES	253,308.00	117,919.28	122,088.14	240,007.42	13,300.58	94.75%
2540	CARE AND UPKEEP OF BUILDINGS	1,526,121.00	628,762.14	725,119.60	1,353,881.74	172,239.26	88.71%
2550	TRANSPORTATION	815,000.00	214,665.05	606,630.15	821,295.20	(6,295.20)	100.77%
2640	STAFF SERVICES	169,344.00	68,778.49	76,669.64	145,448.13	23,895.87	85.89%
2660	TECHNOLOGY SERVICES	408,037.00	108,456.25	95,894.85	204,351.10	203,685.90	50.08%
TOTAL SUPPORT SERVICES		5,303,385.00	1,851,148.90	2,878,204.63	4,729,353.53	574,031.47	89.18%
OTHER REQUIREMENTS							
5120	LAND PURCHASE	-	-	-	-	-	0.00%
5200	OTHER TRANSFERS	117,517.00	117,517.00	-	117,517.00	-	100.00%
5200	TRANSFERS TO CAFETERIA (250)	20,000.00	-	-	-	20,000.00	0.00%
5200	TRANSFERS TO JCI DEBT SERVICE	121,100.00	121,100.00	-	121,100.00	-	100.00%
5200	TRANSFERS TO EMP BEN FUND (265/266)	55,000.00	55,000.00	-	55,000.00	-	100.00%
6110	CONTINGENCY	1,021,058.00	-	-	-	1,021,058.00	0.00%
TOTAL OTHER REQUIREMENTS		1,334,675.00	293,617.00	-	293,617.00	1,041,058.00	22.00%
TOTAL EXPENDITURES		\$ 13,856,435.00	\$ 3,912,425.91	\$ 7,554,322.58	\$ 11,466,748.49	\$ 2,389,686.51	82.75%
PROJECTED ENDING FUND BALANCE 6/30/23		\$ -			\$ 3,339,295.06	\$ 3,339,295.06	

**GENERAL FUND
STATEMENT OF EXPENDITUES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022**

		<u>ACTUAL</u>		<u>TOTAL</u>	<u>BALANCE FAVORABLE/ (UNFAVORABLE)</u>	<u>--%-- COMMITTED</u>
		<u>Y-T-D</u>				
	<u>BUDGET</u>	<u>11/30/2022</u>	<u>ENCUMBERED</u>	<u>11/30/2022</u>		
INSTRUCTION						
1111	ELEMENTARY PROGRAM K-5					
1	- Salaries	\$ 821,060.00	\$ 220,028.23	\$ 646,149.13	\$ (45,117.36)	105.50%
2	- Benefits	444,279.00	114,361.54	338,359.95	(8,442.49)	101.90%
3	- Purchased Services	59,500.00	8,191.93	44,807.18	6,500.89	89.07%
4	- Supplies & Materials	12,250.00	61,844.99	1,411.96	(51,006.95)	516.38%
5	- Capital Outlay	-	-	-	-	0.00%
6	- Other Objects	-	-	-	-	0.00%
1113	ELEMENTARY - EXTRA CURRICULAR					
4	- Supplies & Materials	\$ 475.00	\$ -	\$ -	\$ 475.00	0.00%
1121	MIDDLE SCHOOL - REGULAR					
1	- Salaries	\$ 693,809.00	\$ 163,130.01	\$ 520,242.57	\$ 10,436.42	98.50%
2	- Benefits	437,309.00	80,236.56	227,349.34	129,723.10	70.34%
3	- Purchased Services	57,800.00	9,084.14	43,043.50	5,672.36	90.19%
4	- Supplies & Materials	35,600.00	50,245.99	2,800.87	(17,446.86)	149.01%
5	- Capital Outlay	-	-	-	-	0.00%
6	- Other Objects	200.00	-	-	200.00	0.00%
1122	MIDDLE SCHOOL - CO-CURRICULAR					
1	- Salaries	\$ 9,253.00	\$ 62.54	\$ 62.54	\$ 9,190.46	0.68%
2	- Benefits	3,102.00	20.67	20.67	3,081.33	0.67%
1131	HIGH SCHOOL - REGULAR					
1	- Salaries	\$ 889,450.00	\$ 219,461.39	\$ 632,811.47	\$ 37,177.14	95.82%
2	- Benefits	515,563.00	124,603.77	366,671.07	24,288.16	95.29%
3	- Purchased Services	84,850.00	16,034.60	65,948.52	2,866.88	96.62%
4	- Supplies & Materials	208,250.00	17,806.50	3,759.61	186,683.89	10.36%
5	- Capital Outlay	-	-	-	-	0.00%
6	- Other Objects	-	-	-	-	0.00%

		<u>ACTUAL</u>		<u>TOTAL</u>	<u>BALANCE FAVORABLE/ (UNFAVORABLE)</u>	<u>--%--</u>
		<u>Y-T-D</u>				
<u>INSTRUCTION</u>	<u>BUDGET</u>	<u>11/30/2022</u>	<u>ENCUMBERED</u>	<u>11/30/2022</u>		<u>COMMITTED</u>
1132 HIGH SCHOOL - CO-CURRICULAR						
1 - Salaries	\$ 202,035.00	\$ 61,161.82	\$ 86,559.29	\$ 147,721.11	\$ 54,313.89	73.12%
2 - Benefits	67,789.00	9,651.51	18,586.02	28,237.53	39,551.47	41.66%
3 - Purchased Services	46,150.00	27,012.96	677.55	27,690.51	18,459.49	60.00%
4 - Supplies & Materials	25,975.00	4,200.39	860.00	5,060.39	20,914.61	19.48%
5 - Capital Outlay	-	-	-	-	-	0.00%
6 - Other Objects	10,600.00	5,298.50	4,202.08	9,500.58	1,099.42	89.63%
1220 STUDENTS WITH DISABILITIES						
1 - Salaries	\$ 606,510.00	\$ 146,296.67	\$ 475,521.28	\$ 621,817.95	\$ (15,307.95)	102.52%
2 - Benefits	481,798.00	90,939.63	281,050.92	371,990.55	109,807.45	77.21%
3 - Purchased Services	82,000.00	5,650.79	66,981.21	72,632.00	9,368.00	88.58%
4 - Supplies & Materials	1,550.00	1,739.00	-	1,739.00	(189.00)	112.19%
5 - Capital Outlay	-	-	-	-	-	0.00%
6 - Other Objects	-	-	-	-	-	0.00%
1250 RESOURCE ROOMS						
1 - Salaries	\$ 226,998.00	\$ 48,559.68	\$ 171,530.12	\$ 220,089.80	\$ 6,908.20	96.96%
2 - Benefits	138,746.00	30,723.55	91,985.05	122,708.60	16,037.40	88.44%
3 - Purchased Services	32,350.00	11,200.62	8,490.30	19,690.92	12,659.08	60.87%
4 - Supplies & Materials	7,700.00	1,094.00	430.91	1,524.91	6,175.09	19.80%
5 - Capital Outlay	-	-	-	-	-	0.00%
6 - Other Objects	-	-	-	-	-	0.00%
1280 ALTERNATIVE EDUCATION						
1 - Salaries	\$ 21,732.00	\$ 6,996.54	\$ 20,989.55	\$ 27,986.09	\$ (6,254.09)	128.78%
2 - Benefits	24,691.00	6,662.50	19,980.75	26,643.25	(1,952.25)	107.91%
3 - Purchased Services	27,000.00	34.81	2,944.19	2,979.00	24,021.00	11.03%
4 - Supplies & Materials	-	-	-	-	-	0.00%
5 - Capital Outlay	-	-	-	-	-	0.00%
6 - Other Objects	-	-	-	-	-	0.00%
1281 PUBLIC ALTERNATIVE PROGRAMS						
3 - Purchased Services	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00	0.00%

		<u>ACTUAL</u>		<u>TOTAL</u>	<u>BALANCE FAVORABLE/ (UNFAVORABLE)</u>	<u>--%--</u>
		<u>Y-T-D</u>				
		<u>BUDGET</u>	<u>11/30/2022</u>	<u>ENCUMBERED</u>	<u>11/30/2022</u>	<u>COMMITTED</u>
INSTRUCTION						
1285	ALLIANCE ACADEMY					
1	- Salaries	\$ 381,439.00	\$ 79,901.34	\$ 210,986.92	\$ 290,888.26	\$ 90,550.74 76.26%
2	- Benefits	207,382.00	42,323.09	121,760.96	164,084.05	43,297.95 79.12%
3	- Purchased Services	173,800.00	29,210.57	146,689.43	175,900.00	(2,100.00) 101.21%
4	- Supplies & Materials	101,400.00	58,633.50	5,774.29	64,407.79	36,992.21 63.52%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	-	-	-	-	- 0.00%
1291	ENGLISH SECOND LANGUAGE					
1	- Salaries	\$ 29,707.00	\$ 8,058.59	\$ 22,629.93	\$ 30,688.52	\$ (981.52) 103.30%
2	- Benefits	18,663.00	7,016.12	20,532.03	27,548.15	(8,885.15) 147.61%
3	- Purchased Services	4,700.00	-	3,500.00	3,500.00	1,200.00 74.47%
4	- Supplies & Materials	-	-	100.00	100.00	(100.00) 0.00%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	-	-	-	-	- 0.00%
1400	SUMMER SCHOOL PROGRAMS					
1	- Salaries	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00 0.00%
2	- Benefits	1,340.00	-	-	-	1,340.00 0.00%
1410	SUMMER SCHOOL PROGRAMS					
1	- Salaries	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00 0.00%
2	- Benefits	470.00	-	-	-	470.00 0.00%
3	- Purchased Services	-	-	-	-	- 0.00%
4	- Supplies & Materials	200.00	180.97	-	180.97	19.03 90.49%

**GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022**

		<u>ACTUAL</u>		<u>TOTAL</u>	<u>BALANCE FAVORABLE/ (UNFAVORABLE)</u>	<u>--%--</u>
		<u>Y-T-D</u>				
	<u>BUDGET</u>	<u>11/30/2022</u>	<u>ENCUMBERED</u>	<u>11/30/2022</u>		<u>COMMITTED</u>
Support Services						
2320	OFFICE OF SUPERINTENDENT					
1	- Salaries	\$ 203,310.00	\$ 81,734.30	\$ 121,627.70	\$ 203,362.00	\$ (52.00) 100.03%
2	- Benefits	102,114.00	39,944.94	61,703.77	101,648.71	465.29 99.54%
3	- Purchased Services	8,450.00	886.65	622.19	1,508.84	6,941.16 17.86%
4	- Supplies & Materials	4,300.00	661.57	707.61	1,369.18	2,930.82 31.84%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	1,500.00	1,563.35	-	1,563.35	(63.35) 104.22%
2410	OFFICE OF PRINCIPAL					
1	- Salaries	\$ 632,499.00	\$ 245,044.81	\$ 402,466.49	\$ 647,511.30	\$ (15,012.30) 102.37%
2	- Benefits	330,363.00	117,017.70	191,225.45	308,243.15	22,119.85 93.30%
3	- Purchased Services	27,400.00	2,406.63	14,753.03	17,159.66	10,240.34 62.63%
4	- Supplies & Materials	\$ 13,735.00	\$ 3,217.10	\$ 784.76	\$ 4,001.86	\$ 9,733.14 29.14%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	3,200.00	3,225.00	-	3,225.00	(25.00) 100.78%
2520	FISCAL SERVICES					
1	- Salaries	\$ 135,014.00	\$ 56,255.70	\$ 78,758.05	\$ 135,013.75	\$ 0.25 100.00%
2	- Benefits	56,594.00	30,796.78	36,093.64	66,890.42	(10,296.42) 118.19%
3	- Purchased Services	27,496.00	7,244.84	6,649.53	13,894.37	13,601.63 50.53%
4	- Supplies & Materials	32,204.00	22,658.69	586.92	23,245.61	8,958.39 72.18%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	2,000.00	963.27	-	963.27	1,036.73 48.16%
2540	CARE AND UPKEEP OF BUILDINGS					
1	- Salaries	\$ 405,409.00	\$ 128,940.89	\$ 247,530.91	\$ 376,471.80	\$ 28,937.20 92.86%
2	- Benefits	259,322.00	74,970.80	127,400.25	202,371.05	56,950.95 78.04%
3	- Purchased Services	572,990.00	202,281.80	328,425.38	530,707.18	42,282.82 92.62%
4	- Supplies & Materials	83,400.00	25,467.82	21,763.06	47,230.88	36,169.12 56.63%
5	- Capital Outlay	25,000.00	15,915.83	-	15,915.83	9,084.17 63.66%
6	- Other Objects	180,000.00	181,185.00	-	181,185.00	(1,185.00) 100.66%

		<u>ACTUAL</u>		<u>TOTAL</u>	<u>BALANCE FAVORABLE/ (UNFAVORABLE)</u>	<u>--%--</u>
		<u>Y-T-D</u>				
	<u>BUDGET</u>	<u>11/30/2022</u>	<u>ENCUMBERED</u>	<u>11/30/2022</u>		<u>COMMITTED</u>
Support Services						
2550	TRANSPORTATION					
3	- Purchased Services	\$ 815,000.00	\$ 214,665.05	\$ 606,630.15	\$ 821,295.20	\$ (6,295.20) 100.77%
2640	STAFF SERVICES					
1	- Salaries	\$ 91,974.00	\$ 38,322.30	\$ 53,677.51	\$ 91,999.81	\$ (25.81) 100.03%
2	- Benefits	50,670.00	16,275.92	22,792.13	39,068.05	11,601.95 77.10%
3	- Purchased Services	13,500.00	11,931.68	-	11,931.68	1,568.32 88.38%
4	- Supplies & Materials	10,700.00	755.59	-	755.59	9,944.41 7.06%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	2,500.00	1,493.00	200.00	1,693.00	807.00 67.72%
2660	TECHNOLOGY SERVICES					
1	- Salaries	\$ 31,755.00	\$ 13,181.25	\$ 18,453.75	\$ 31,635.00	\$ 120.00 99.62%
2	- Benefits	19,370.00	4,620.88	6,469.34	11,090.22	8,279.78 57.25%
3	- Purchased Services	187,972.00	14,839.39	57,026.01	71,865.40	116,106.60 38.23%
4	- Supplies & Materials	56,540.00	17,380.48	3,758.72	21,139.20	35,400.80 37.39%
5	- Capital Outlay	112,400.00	55,900.25	10,187.03	66,087.28	46,312.72 58.80%
6	- Other Objects	-	2,534.00	-	2,534.00	(2,534.00) 0.00%
5200	OTHER TRANSFERS					
7	- Transfers to Other Funds	\$ 313,617.00	\$ 293,617.00	\$ -	\$ 293,617.00	\$ 20,000.00 93.62%
6110	CONTINGENCY					
8	- Contingency	\$ 1,021,058.00	\$ -	\$ -	\$ -	\$ 1,021,058.00 0.00%

SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022

INSTRUCTION	BUDGET	ACTUAL		TOTAL 11/30/2022	BALANCE FAVORABLE/ (UNFAVORABLE)	--%-- COMMITTED
		Y-T-D 11/30/2022	ENCUMBERED			
1111 ELEMENTARY PROGRAM K-5	\$ 302,347.00	\$ 139,214.50	\$ 224,794.31	\$ 364,008.81	(61,661.81)	120.39%
1113 ELEMENTARY PROGRAM K-5	30,000.00	-	-	-	30,000.00	0.00%
1121 MIDDLE SCHOOL	343,147.00	98,554.69	161,765.73	260,320.42	82,826.58	75.86%
1122 MIDDLE SCHOOL - CO-CURRICULAR	170,000.00	-	-	-	170,000.00	0.00%
1131 HIGH SCHOOL - REGULAR	551,394.00	43,035.90	101,720.39	144,756.29	406,637.71	26.25%
1132 HIGH SCHOOL - CO-CURRICULAR	-	7,481.97	59,737.81	67,219.78	(67,219.78)	0.00%
1220 STUDENTS WITH DISABILITIES	49,201.00	11,638.48	34,912.18	46,550.66	2,650.34	94.61%
1250 RESOURCE ROOMS	313,000.00	40,427.20	84,417.82	124,845.02	188,154.98	39.89%
1272 TITLE I/D (SPECIAL REVENUE)	132,437.00	34,494.74	99,002.58	133,497.32	(1,060.32)	100.80%
1285 ALTERNATIVE EDUCATION	-	-	-	-	-	0.00%
1291 ENGLISH LEARNERS	62,734.00	9,821.58	30,975.68	40,797.26	21,936.74	65.03%
1410 SUMMER SCHOOL PROGRAMS	36,360.00	23,262.63	-	23,262.63	13,097.37	63.98%
1420 SUMMER SCHOOL PROGRAMS	36,360.00	28,508.21	-	28,508.21	7,851.79	78.41%
1430 SUMMER SCHOOL PROGRAMS	45,706.00	19,702.13	-	19,702.13	26,003.87	43.11%
1460 SUMMER SCHOOL PROGRAMS	19,000.00	-	-	-	19,000.00	0.00%
1490 SUMMER SCHOOL PROGRAMS	-	-	-	-	-	0.00%
TOTAL INSTRUCTION	2,091,686.00	456,142.03	797,326.50	1,253,468.53	838,217.47	59.93%
SUPPORT SERVICES						
2120 GUIDANCE SERVICES	357,535.00	51,177.03	152,071.77	203,248.80	154,286.20	56.85%
2130 HEALTH SERVICES	-	-	-	-	-	0.00%
2210 IMPROVEMENT OF INSTRUCTION	8,397.00	3,326.64	-	3,326.64	5,070.36	39.62%
2213 IMPROVEMENT OF INSTRUCTION	-	-	-	-	-	0.00%
2220 EDUCATIONAL MEDIA SERVICES	-	-	-	-	-	0.00%
2230 INST STAFF DEVELOPMENT	-	-	-	-	-	0.00%
2240 INST STAFF DEVELOPMENT	50,000.00	350.00	-	350.00	49,650.00	0.70%
2310 BOARD OF DIRECTORS	-	1,010.85	3,200.00	4,210.85	(4,210.85)	0.00%
2410 OFFICE OF THE PRINCIPAL	161,372.00	66,856.92	93,627.68	160,484.60	887.40	99.45%
2520 FISCAL SERVICES	81,225.00	509.12	41,549.00	42,058.12	39,166.88	51.78%
2540 CARE AND UPKEEP OF BUILDINGS	74,676.00	50,411.00	73,230.00	123,641.00	(48,965.00)	165.57%
2550 TRANSPORTATION	21,005.00	18,099.39	-	18,099.39	2,905.61	86.17%
2640 STAFF TUITION REIMBURSEMENT	60,000.00	7,103.00	95,609.86	102,712.86	(42,712.86)	171.19%
2660 TECHNOLOGY SERVICES	185,677.00	63,208.49	-	63,208.49	122,468.51	34.04%
2700 EARLY RETIREMENT	71,000.00	7,000.00	9,800.00	16,800.00	54,200.00	23.66%
TOTAL SUPPORT SERVICES	1,070,887.00	269,052.44	469,088.31	738,140.75	332,746.25	68.93%
OTHER REQUIREMENTS						
3100 COMMUNITY RELATIONS	443,552.00	104,452.83	313,687.99	418,140.82	25,411.18	94.27%
3130 FOOD DELIVERY SERVICES	700.00	-	-	-	700.00	0.00%
6110 CONTINGENCY	-	-	-	-	-	0.00%
TOTAL OTHER REQUIREMENTS	444,252.00	104,452.83	313,687.99	418,140.82	26,111.18	94.12%
TOTAL EXPENDITURES	\$ 3,606,825.00	\$ 829,647.30	\$ 1,580,102.80	\$ 2,409,750.10	\$ 1,197,074.90	66.81%

**YAMHILL CARLTON SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022**

FUND DESCRIPTION	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
201 TITLE I	135,635.82	2,187.82	34,494.74	99,002.58	2,138.50
204 TITLE II-A & TITLE IV-D	10,763.00	-	-	-	10,763.00
206 IDEA PART B 611	170,133.00	20,409.16	39,184.95	84,417.82	46,530.23
207 IDEA PART B 619	-	1,746.64	-	-	-
212 ESSER II FUNDS	127,051.31	-	82,344.45	12,555.00	32,151.86
213 ESSER III FUNDS	636,799.63	-	181,449.78	174,439.24	280,910.61
214 SUMMER LEARNING GRANTS - 2021	-	-	-	-	-
214 SUMMER LEARNING GRANTS - 2022 K-8	51,770.84	51,770.84	51,770.84	-	-
214 SUMMER LEARNING GRANTS - 2022 9-12	16,566.13	16,566.13	16,566.13	-	-
215 MEDICAID ADMIN CLAIMING (MAC)	10,000.00	1,527.92	-	-	10,000.00
218 ORTII	3,326.64	3,326.64	3,326.64	-	-
228 YCCO - KINDERGARTEN TRANSITION	-	-	-	-	-
231 FUEL UP TO PLAY 60	771.40	771.40	-	-	771.40
233 HIGH SCHOOL SUCCESS (M-98)	237,912.42	61,835.21	61,835.21	161,610.61	14,466.60
235 CTE REVITALIZATION FUNDS	30,000.00	29,596.74	-	-	30,000.00
238 CAREER PATHWAYS	8,120.27	-	-	-	8,120.27
239 OUTDOOR SCHOOL (M-99)	69,976.00	-	-	-	69,976.00
241 ESSA SUPPORT	45,521.00	2,937.50	9,821.58	30,975.68	4,723.74
251 STUDENT INVESTMENT ACCOUNT (SIA)	788,749.23	15,105.59	210,758.39	508,025.73	69,965.11
259 RECRUITMENT & RETENTION GRANT	129,866.73	110,385.00	249.00	83,777.86	45,839.87
261 TAP GRANTS - FACILITIES ASSESSMENT	20,000.00	-	-	-	20,000.00
261 TAP GRANTS - LONG RANGE PLANNING	25,000.00	-	-	-	25,000.00
261 TAP GRANTS - AHERA	25,000.00	-	8,500.00	13,000.00	3,500.00
261 TAP GRANTS - LEAD TESTING	5,880.00	-	1,750.00	4,130.00	-
LOCAL/STATE/FED GRANTS	2,548,843.42	318,166.59	702,051.71	1,171,934.52	674,857.19
230 MISCELLANEOUS GRANTS	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	GRANT BALANCE
000 MISCELLANEOUS GRANTS	1,500.00	822.08	173.74	1,531.82	(205.56)
401 ASPIRE	2,500.00	-	676.63	1,578.66	244.71
802 AG DRONE PROJECT	1,474.57	1,474.57	-	-	1,474.57
803 VETERANS LEGACY GRANT	785.03	785.03	-	-	785.03
809 STUDENT TEACHING	1,705.02	1,705.02	956.42	-	748.60
810 YCES SPORTS COURT	-	-	-	-	-
814 FTC ROBOTICS DONATION	1,274.00	1,274.00	-	-	1,274.00
821 OSCU ROCKETRY GRANT	16.17	16.17	-	-	16.17
823 HELPING HANDS NY	-	-	-	-	-
824 EIIS GRANT	3,055.00	-	-	-	3,055.00
825 MENSTRUAL DIGNITY ACT	4,676.22	-	-	-	4,676.22
SUB TOTAL MISC GRANTS	16,986.01	6,076.87	1,806.79	3,110.48	12,068.74
FUND OTHER SPECIAL REVENUE	BUDGET	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
250 FOOD SERVICE	444,252.00	149,392.03	104,452.83	313,687.99	26,111.18
265 EARLY RETIREMENT	81,000.00	90,033.81	7,000.00	19,800.00	54,200.00
266 PROFESSIONAL DEVELOPMENT	60,000.00	65,273.01	6,854.00	11,832.00	41,314.00
280 STUDENT BODY ACCOUNTS	-	-	-	-	-
281 STUDENT BODY ACCOUNTS - YCES	30,000.00	-	-	-	30,000.00
282 STUDENT BODY ACCOUNTS - YCIS	170,000.00	-	-	-	170,000.00
283 STUDENT BODY ACCOUNTS - YCHS	315,000.00	260,211.28	7,481.97	59,737.81	247,780.22
SUB TOTAL OTHER SPECIAL REVENUE	1,100,252.00	564,910.13	125,788.80	405,057.80	569,405.40
TOTAL ALL 200 FUNDS	3,666,081.43	889,153.59	829,647.30	1,580,102.80	1,256,331.33

*Balance is the Budget column minus Expenditures and Encumbrances. Actual Balance will change based on Revenues received.

DEBT SERVICE FUNDS
STATEMENT OF RESOURCES AND EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022

DEBT SERVICE (BONDS, LOANS)

<u>LINE</u>	<u>SOURCE</u>	<u>BUDGET</u>	<u>Y-T-D</u> <u>11/30/2022</u>	<u>PROJECTED</u>	<u>TOTAL</u> <u>11/30/2022</u>	<u>BALANCE</u> <u>OVER/(UNDER)</u>
RESOURCES						
1	1111 CURRENT YEAR TAXES	\$ 881,750.00	\$ 878,055.50	\$ 3,694.50	\$ 881,750.00	-
2	1112 PRIOR YEAR TAXES	21,000.00	11,067.44	9,932.56	21,000.00	-
3	1113 COUNTY SALES	-	135.33	-	135.33	135.33
4	1190 INTEREST EARNED	3,000.00	2,025.59	974.41	3,000.00	-
5	1510 INTEREST EARNED	-	6,924.34	-	6,924.34	6,924.34
5	1990 MISCELLANEOUS SB 1149	18,000.00	5,890.56	12,109.44	18,000.00	-
5	1970 SERVICES PROVIDED OTHER FUNDS	1,261,684.00	340,371.42	921,312.58	1,261,684.00	-
5	5200 INTERFUND TRANSFERS	238,617.00	238,617.00	-	238,617.00	-
6	BEGINNING CASH	668,600.00	683,198.41	-	683,198.41	14,598.41
7	TOTAL RESOURCES (Line 1 - Line 8)	3,092,651.00	2,166,285.59	948,023.49	3,114,309.08	21,658.08
REQUIREMENTS						
8	610 REDEMPTION OF PRINCIPAL	\$ 880,100.00	\$ 141,428.57	\$ 738,670.20	\$ 880,098.77	\$ 1.23
9	620 INTEREST	1,496,639.00	300,508.74	1,196,129.06	1,496,637.80	1.20
10	640 DUES AND FEES	600.00	-	600.00	600.00	-
10	810 PLANNED RESERVE	715,312.00	-	-	-	715,312.00
11	TOTAL REQUIREMENTS (Line 10 - Line 14)	3,092,651.00	441,937.31	1,935,399.26	2,377,336.57	715,314.43
12	ENDING FUND BALANCE	\$ -	\$ 1,724,348.28	\$ (987,375.77)	\$ 736,972.51	\$ 736,972.51

**YAMHILL CARLTON SCHOOL DISTRICT
FOR THE FISCAL YEAR 2022-2023
DEBT SERVICES, CAPITAL PROJECT, AND FIDUCIARY FUNDS
AS OF NOVEMBER 30, 2022**

FUND DESCRIPTION	BEGINNING FUND					PROJECTED	CASH BALANCE
	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	
300 GENERAL OBLIGATION DEBT	966,350.00	104,498.93	892,259.28	237,872.74	728,477.26	-	758,885.47
301 QZAB DEBT	143,517.00	3,496.85	123,429.58	143,514.57	-	2.43	(16,588.14)
302 PERS UAL DEBT	1,861,684.00	556,602.20	346,106.64	-	1,146,372.00	715,312.00	902,708.84
304 JCI PROJECT DEBT	121,100.00	18,600.43	121,291.68	60,550.00	60,550.00	-	79,342.11
TOTAL DEBT SERVICES	3,092,651.00	683,198.41	1,483,087.18	441,937.31	1,935,399.26	715,314.43	1,724,348.28

FUND DESCRIPTION	BEGINNING FUND					PROJECTED	CASH BALANCE
	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	
400 CET CAPITAL PROJECTS	130,939.92	55,378.79	75,561.13	4,669.84	-	126,270.08	126,270.08
410 SEISMIC REHABILITATION GRANT	1,174,267.00	-	1,115,772.29	1,115,772.29	-	58,494.71	-
475 CAPITAL PROJECT FUND	18,000.00	18,487.92	9,398.31	-	-	18,000.00	27,886.23
TOTAL CAPITAL PROJECTS	1,323,206.92	73,866.71	1,200,731.73	1,120,442.13	-	202,764.79	154,156.31

FUND DESCRIPTION	BEGINNING FUND					PROJECTED	CASH BALANCE
	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	
785 LAUGHLIN SCHOLARSHIP FUND	49,000.00	51,827.47	2,429.09	-	-	49,000.00	54,256.56
TOTAL TRUST IN AGENCY	49,000.00	51,827.47	2,429.09	-	-	49,000.00	54,256.56
TOTAL OTHER FUNDS	4,464,857.92	808,892.59	2,686,248.00	1,562,379.44	1,935,399.26	967,079.22	1,932,761.15

**Projected Balance is the Budget column minus Expenditures and Encumbrances. Cash Balance is actual revenues and expenditures to date.*

**CAPITAL PROJECT FUNDS
STATEMENT OF RESOURCES AND EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF NOVEMBER 30, 2022**

CET, SEISMIC, BUILDING FUND

<u>LINE</u>	<u>SOURCE</u>	<u>BUDGET</u>	<u>Y-T-D</u> <u>11/30/2022</u>	<u>PROJECTED</u>	<u>TOTAL</u> <u>11/30/2022</u>	<u>BALANCE</u> <u>OVER/(UNDER)</u>
RESOURCES						
1	1130 CONTRUCTION EXCISE TAX	\$ 75,000.00	\$ 75,480.83	\$ 39,519.17	\$ 115,000.00	40,000.00
2	1510 INTEREST ON INVESTMENTS	-	80.30	-	80.30	80.30
3	1910 RENTALS	18,000.00	9,398.31	8,601.69	18,000.00	-
4	3299 RESTRICTED GRANT	1,115,772.29	1,115,772.29	-	1,115,772.29	-
5	BEGINNING CASH	-	73,866.71	-	73,866.71	73,866.71
6	TOTAL RESOURCES (Line 1 - Line 8)	1,208,772.29	1,274,598.44	48,120.86	1,322,719.30	113,947.01
REQUIREMENTS						
7	310 INST, PROF & TECH SERVICES	\$ 566.50	\$ 566.50	\$ -	\$ 566.50	\$ -
8	383 ARCHITECT/ENGINEER SERVICES	39,982.19	39,982.19	-	39,982.19	-
9	520 BUILDING ACQUISITION	1,140,223.60	1,076,868.60	-	1,076,868.60	63,355.00
9	530 IMPROVE OTHER THAN BUILDINGS	18,000.00	-	-	-	18,000.00
10	640 DUES AND FEES	10,000.00	3,024.84	-	3,024.84	6,975.16
11	TOTAL REQUIREMENTS (Line 10 - Line 14)	1,208,772.29	1,120,442.13	-	1,120,442.13	88,330.16
12	ENDING FUND BALANCE	\$ -	\$ 154,156.31	\$ 48,120.86	\$ 202,277.17	\$ 202,277.17

Budget Performance Update - General Fund



Fund summary basis: General Fund (Source 54XX Removed)

Month of November (fiscal year 2023):

↑ Total MTD Revenues: \$4,146,682; over plan* (favorable) by +\$582,832
 ↑ Total MTD Expenditures: \$1,020,797; over plan (unfavorable) by +\$7,377

Fiscal year to date (July-November):

↑ Total YTD Revenues: \$7,107,525 (57.5% of annual budget compared to 57.8% prior YTD); over plan (favorable) year-to-date (YTD) by +\$479,771

↑ 1000-1999 Local Sources: +\$563,269
 ↑ 2000-2999 Intermediate Sources: +\$105
 ↓ 3000-3999 State Sources: -\$83,604

↓ Total YTD Expenditures: \$3,885,756 (28.0% of annual budget compared to 33.4% prior YTD); under plan (favorable) year-to-date (YTD) by -\$370,934

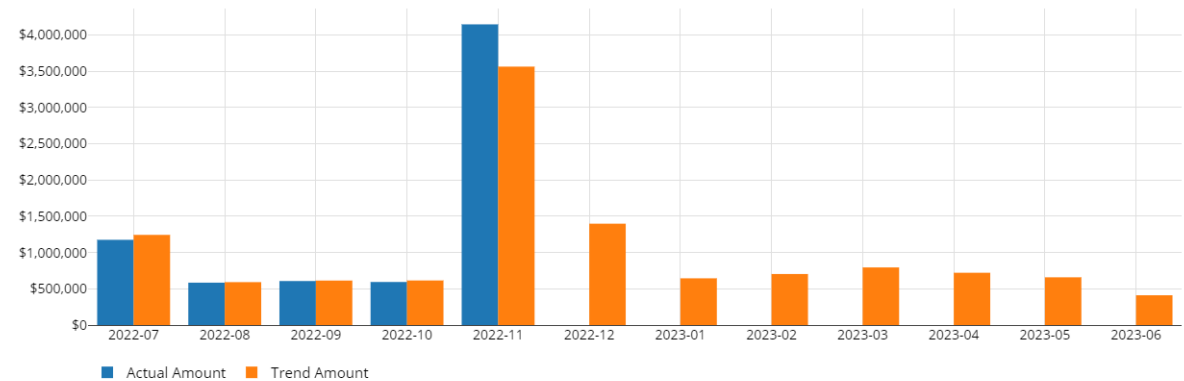
↓ 100-199 Salaries: -\$79,568
 ↓ 200-299 Associated Payroll Costs: -\$104,620
 ↓ 300-399 Purchased Services: -\$184,055
 ↓ 400-499 Supplies and Materials: -\$124,305
 ↓ 500-599 Capital Outlay: -\$47,026
 ↑ 600-699 Other Objects: +\$3,967
 ↑ 700-799 Transfers: +\$164,675
 800-899 Other Uses of Funds: +\$0

End of Fiscal Year Projection

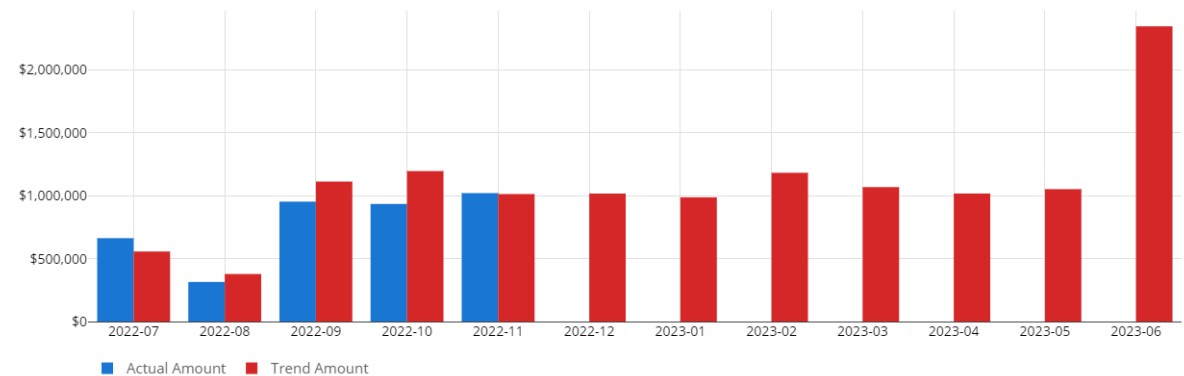
	Projected	Annual Budget	Variance
Total Revenues	\$12,439,294	\$12,356,435	+\$82,859
Total Expenditures	\$12,557,768	\$13,856,435	-\$1,298,667
Difference	↓-\$118,474	-\$1,500,000	+\$1,381,526

* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).

Actual vs. Plan (Trend) Revenues - General Fund



Actual vs. Plan (Trend) Expenses - General Fund



Total YTD Revenues

\$9,336,707

Variance to Budget \$1,208,953

FAVORABLE

YTD State School Fund Formula

\$7,047,751

Variance to Budget \$489,047

FAVORABLE

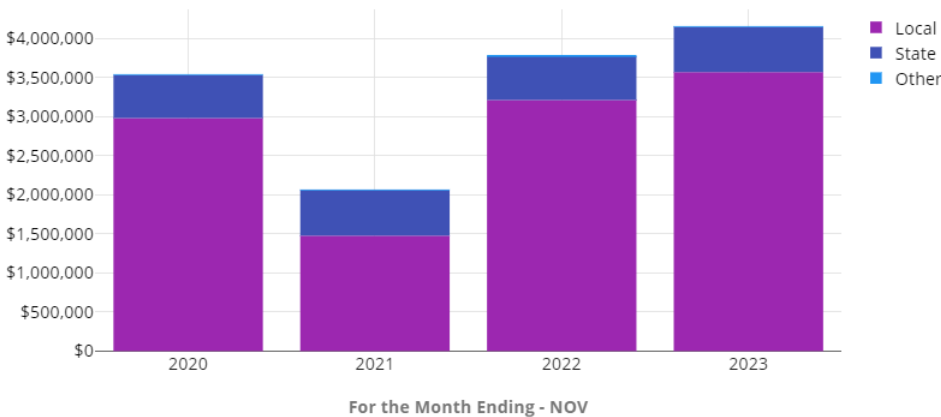
YTD Other Sources

\$2,288,385

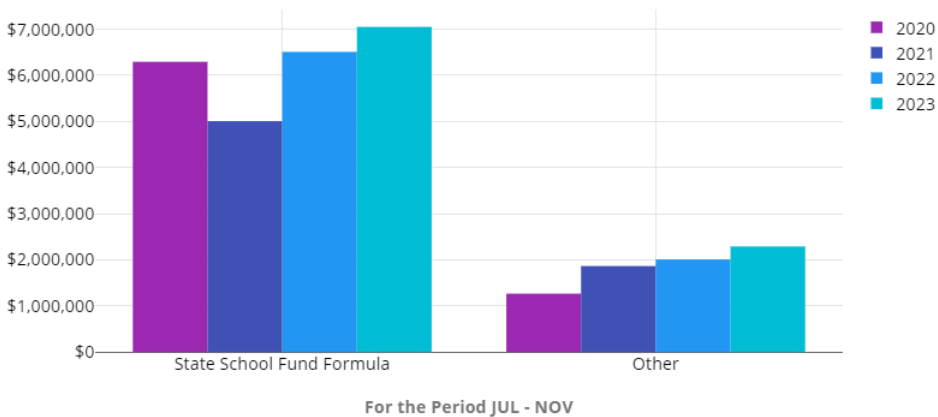
Variance to Budget \$719,335

FAVORABLE

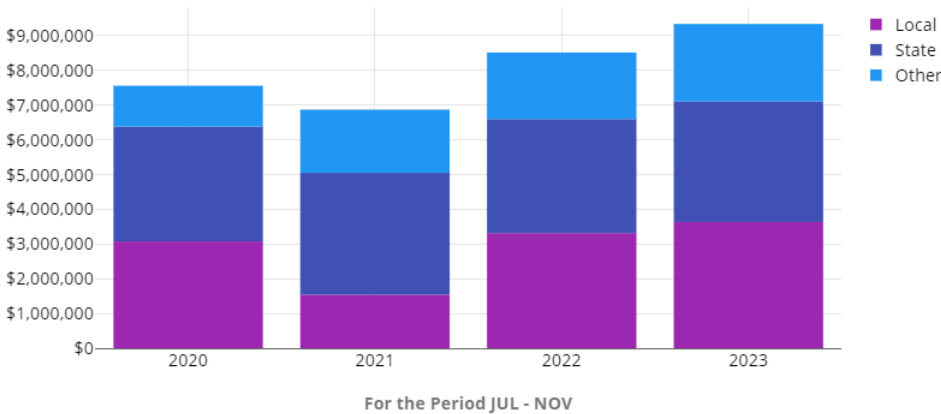
General Fund Historical Revenues for Current Month



General Fund Year to Date Revenues



General Fund Year to Date Revenues by Source



Source Level 1	For the Period JUL - NOV			
	2020	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount	YTD Amount
1000-1999 Local Sources	\$3,077,286	\$1,542,234	\$3,314,644	\$3,634,736
2000-2999 Intermediate Sources	\$0	\$0	\$0	\$105
3000-3999 State Sources	\$3,304,819	\$3,508,685	\$3,283,214	\$3,472,684
5000-5999 Other Sources	\$1,176,211	\$1,819,360	\$1,916,873	\$2,229,182

Total YTD Expenses

\$3,885,756

Variance to Budget \$-370,934

FAVORABLE

YTD Salaries & Benefits

\$2,451,748

Variance to Budget \$-184,189

FAVORABLE

YTD Purchased Services

\$565,871

Variance to Budget \$-184,055

FAVORABLE

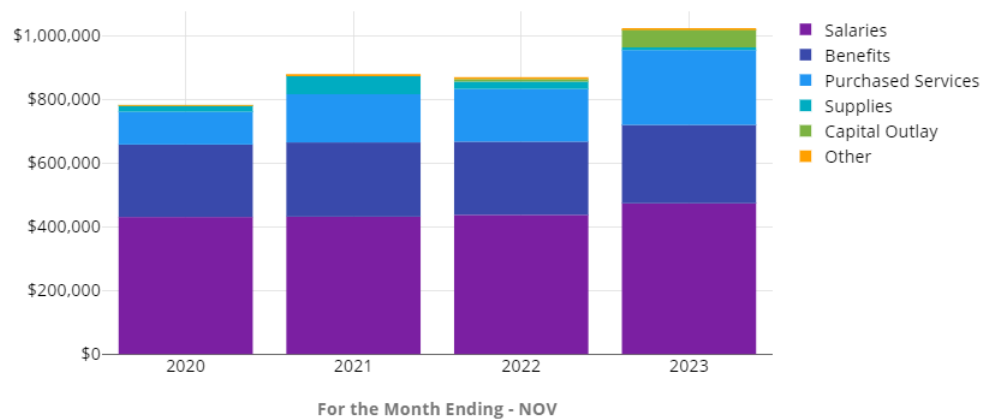
YTD Other Expenses

\$868,138

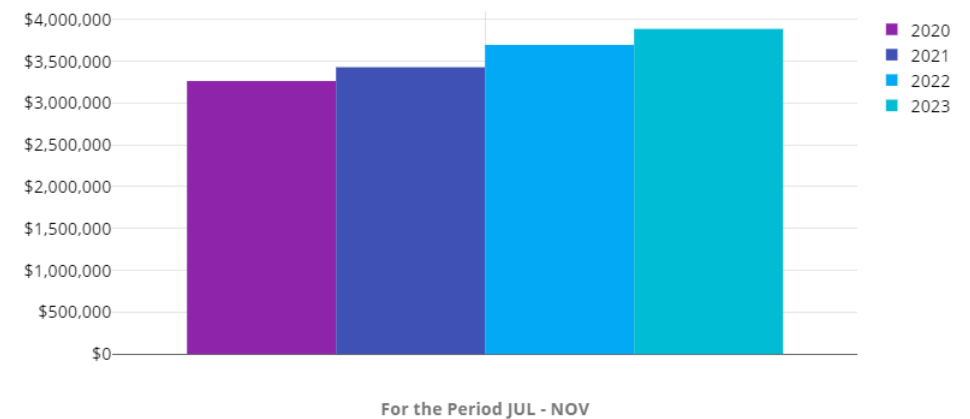
Variance to Budget \$-2,690

FAVORABLE

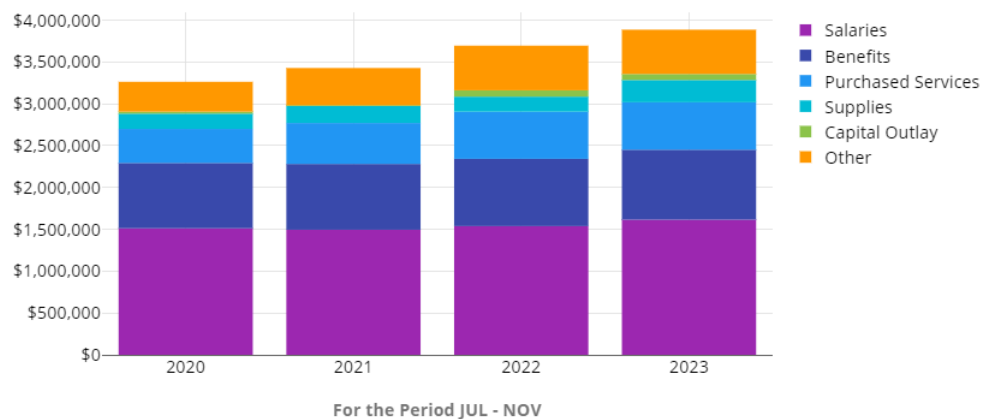
General Fund Historical Expenses for Current Month



General Fund Year to Date Expenses



General Fund Year to Date Expenses by Object



Object Level 1	For the Period JUL - NOV			
	2020	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount	YTD Amount
Salaries	\$1,511,965	\$1,494,429	\$1,538,348	\$1,615,475
Benefits	\$781,364	\$786,810	\$803,763	\$836,273
Purchased Services	\$406,149	\$489,273	\$563,761	\$565,871
Supplies	\$182,645	\$206,018	\$179,497	\$266,929
Capital Outlay	\$24,400	\$5,000	\$75,375	\$71,816
Other	\$356,449	\$445,991	\$533,962	\$529,393

YTD Local Sources

82.80% of Budget

Prior Year YTD: 80.99% of Actuals

YTD State Sources

45.74% of Budget

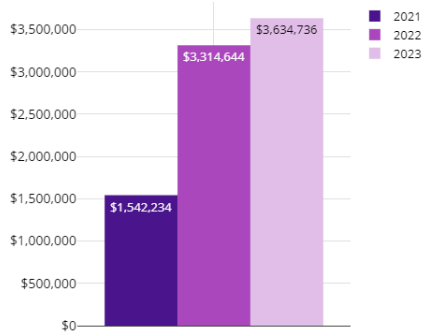
Prior Year YTD: 45.83% of Actuals

YTD All Sources (except 5400s)

57.52% of Budget

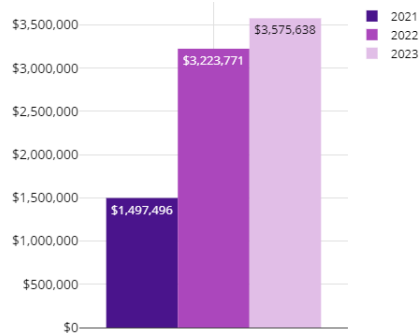
Prior Year YTD: 57.82% of Actuals

Local Sources (1000s)



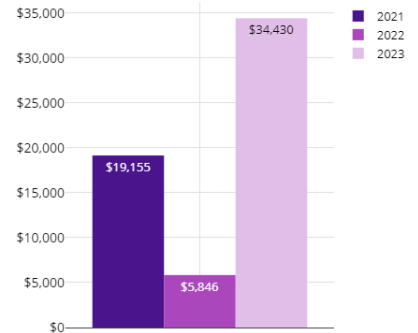
For the Period JUL - NOV

Property Taxes (1100s)



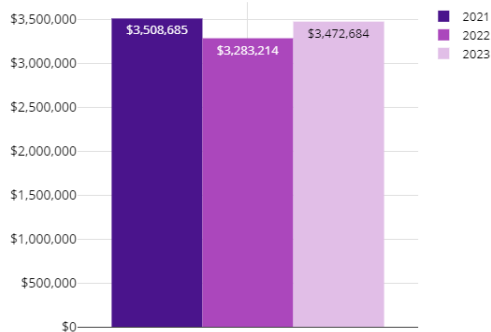
For the Period JUL - NOV

Interest Earnings (1500s)



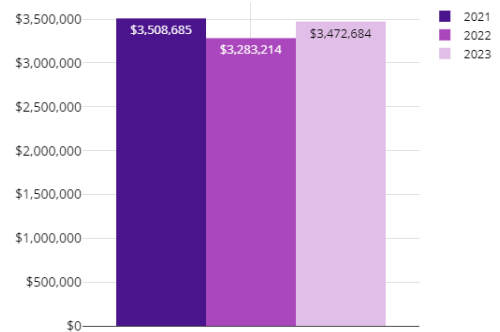
For the Period JUL - NOV

State Sources (3000s)



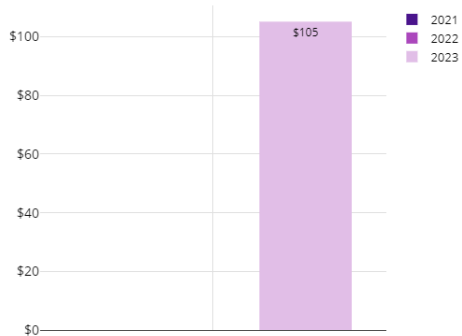
For the Period JUL - NOV

State School Fund (3101)



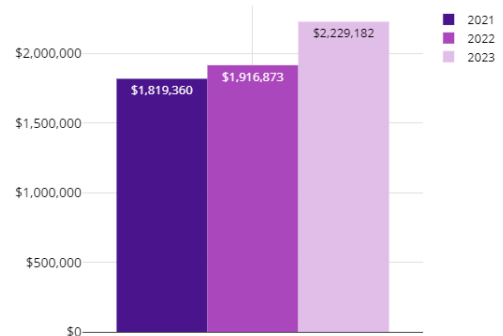
For the Period JUL - NOV

Intermediate Sources (2000s)



For the Period JUL - NOV

Other Sources (5000s)



For the Period JUL - NOV

YTD Salary and Benefits

26.97% of Budget

Prior Year YTD: 29.51% of Actuals

YTD Purchased Services

23.15% of Budget

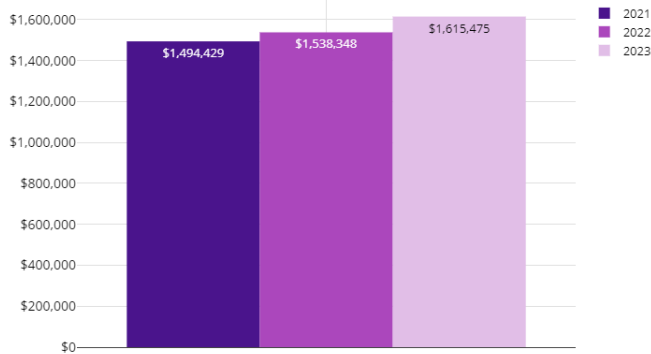
Prior Year YTD: 28.39% of Actuals

YTD Other Expenses

66.83% of Budget

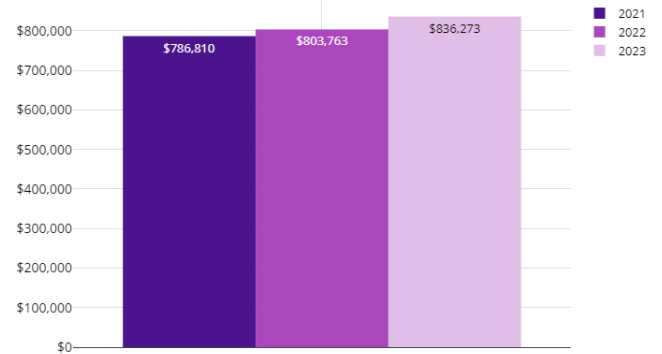
Prior Year YTD: 69.71% of Actuals

Salaries (100s)



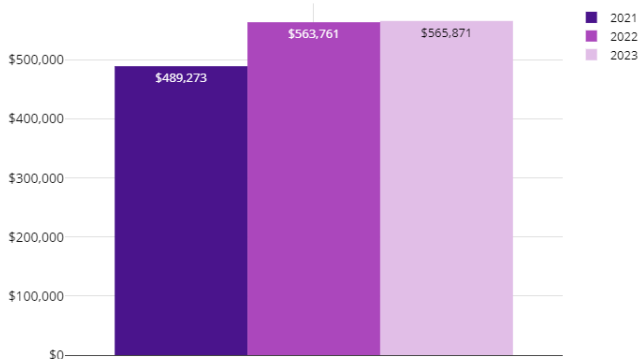
For the Period JUL - NOV

Benefits (200s)



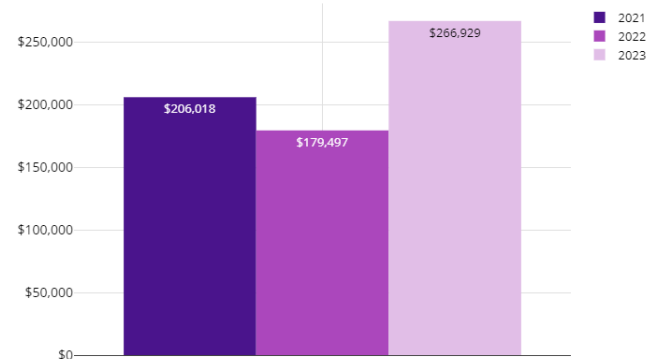
For the Period JUL - NOV

Purchased Services (300s)



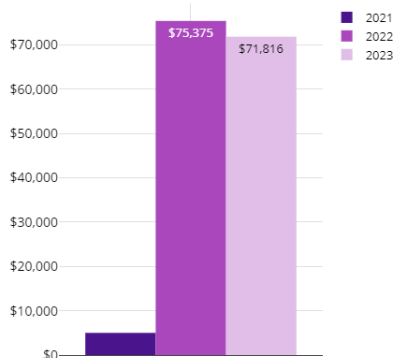
For the Period JUL - NOV

Supplies (400s)



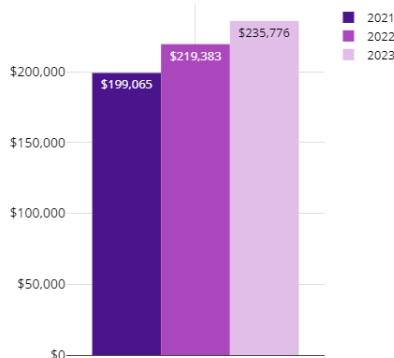
For the Period JUL - NOV

Capital Outlay (500s)



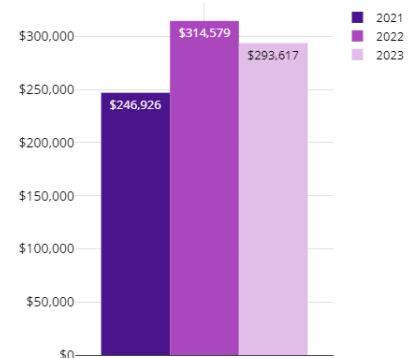
For the Period JUL - NOV

Other Objects (600s)



For the Period JUL - NOV

Transfers (700s)



For the Period JUL - NOV