

Monthly Financial Statement
June 30, 2022

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 16,071,306	\$ 16,109,630	100.24%	\$ (38,324)	
2. Minor Cap	\$ 308,398	\$ 308,398	100.00%	\$ -	
3. Other State Funds	\$ 710,254	\$ 715,511	100.74%	\$ (5,257)	
Total State Funds	\$ 17,089,958	\$ 17,133,539	100.26%	\$ (43,581)	
LOCAL FUNDS	\$ 12,140,748	\$ 12,489,355	102.87%	\$ (348,607)	
FEDERAL FUNDS	\$ 1,443,363	\$ 1,571,802	108.90%	\$ (128,439)	
Misc. Income					
Carryover	\$ 7,327,930	\$ 7,327,930	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 38,001,999	\$ 38,522,626	101.37%	\$ (520,627)	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 20,903,527		\$ 21,083,765	\$ (180,238)	100.86%
2. Utilities	\$ 438,200		\$ 399,899	\$ 38,301	91.26%
3.Facility - Debt Service	\$ 190,000		\$ 182,632	\$ 7,368	96.12%
4. Facility Bond Payments	\$ 2,726,437		\$ 2,726,437	\$ (0)	100.00%
5. Transportation Contractor	\$ 224,600		\$ 152,291	\$ 72,309	67.81%
6. Contractor - Educational	\$ 735,834		\$ 976,744	\$ (240,910)	132.74%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 424,777	\$ 2,772	\$ 406,260	\$ 15,745	96.29%
10. Building Maintenance &	\$ 482,002		\$ 390,265	\$ 91,737	80.97%
11. Capital, Furniture & Equipment	\$ 1,065,123	\$ 76,340	\$ 969,051	\$ 19,732	98.15%
12. Other Expenses	\$ 2,500,563	\$ 19,321	\$ 2,594,316	\$ (113,075)	104.52%
13. Contingency	\$ 512,537		\$ -	\$ 512,537	0.00%
TOTAL EXPENDITURES	\$ 30,203,600	\$ 98,433	\$ 29,881,662	\$ 223,505	99.26%
SURPLUS (DEFICIT)	\$ 7,798,399		\$ 8,640,964		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 8,542,531		