## Monthly Financial Statement June 30, 2022

## **Based on Final Budget**

REVENUE:		Budget	Re	eceipt to Date		%Received		Remaining	
STATE FUNDS:		Danger	•••	coc.pt to Date		7011CCCTCC			
1. Operations (05213)	\$	16,071,306	\$	16,109,630		100.24%	\$	(38,324)	
2. Minor Cap	\$	308,398		308,398		100.00%		(30,32 1)	
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 Misc. Income	\$	1,443,363	\$	1,571,802		108.90%	\$	(128,439)	
Carryover	\$	7,327,930	\$	7,327,930		100.00%	\$	-	
ALL FUNDS TOTAL	\$	38,001,999	\$	38,522,626		101.37%	\$	(520,627)	
EXPENDITURES:		Budget	E	incumbrance	ı	Expenditures		Remaining	% Expended
1. Salaries & Benefits	\$	20,903,527			\$	21,083,765	\$	(180,238)	100.86%
1. Jaiailes & Dellellis	ب	20,303,327			Ţ	21,000,700	~	(±00,230)	100.0070
2. Utilities	\$	438,200			\$	399,899	\$	38,301	91.26%
2. Utilities	\$	438,200			\$	399,899	\$	38,301	91.26%
<ul><li>2. Utilities</li><li>3.Facility - Debt Service</li></ul>	\$ \$	438,200 190,000			\$ \$	399,899 182,632	\$ \$ \$	38,301 7,368	91.26% 96.12%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> </ol>	\$ \$ \$	438,200 190,000 2,726,437			\$ \$ \$	399,899 182,632 2,726,437	\$ \$ \$	38,301 7,368 (0)	91.26% 96.12% 100.00%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> </ol>	\$ \$ \$ \$	438,200 190,000 2,726,437 224,600			\$ \$ \$ \$	399,899 182,632 2,726,437 152,291	\$ \$ \$	38,301 7,368 (0) 72,309	91.26% 96.12% 100.00% 67.81%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> </ol>	\$ \$ \$ \$	438,200 190,000 2,726,437 224,600			\$ \$ \$ \$	399,899 182,632 2,726,437 152,291	\$ \$ \$	38,301 7,368 (0) 72,309	91.26% 96.12% 100.00% 67.81%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> </ol>	\$ \$ \$ \$	438,200 190,000 2,726,437 224,600	\$	2,772	\$ \$ \$ \$	399,899 182,632 2,726,437 152,291	\$ \$ \$ \$	38,301 7,368 (0) 72,309	91.26% 96.12% 100.00% 67.81%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> </ol>	\$ \$ \$ \$ \$	438,200 190,000 2,726,437 224,600 735,834	\$	2,772	\$ \$ \$ \$	399,899 182,632 2,726,437 152,291 976,744	\$ \$ \$ \$	38,301 7,368 (0) 72,309 (240,910)	91.26% 96.12% 100.00% 67.81% 132.74%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> </ol>	\$ \$ \$ \$ \$ \$	438,200 190,000 2,726,437 224,600 735,834		2,772 76,340	\$ \$ \$ \$ \$	399,899 182,632 2,726,437 152,291 976,744	\$ \$ \$ \$	38,301 7,368 (0) 72,309 (240,910)	91.26% 96.12% 100.00% 67.81% 132.74%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> </ol>	\$ \$ \$ \$ \$ \$ \$ \$ \$	438,200 190,000 2,726,437 224,600 735,834 424,777 482,002	\$	,	\$ \$ \$ \$ \$ \$ \$ \$ \$	399,899 182,632 2,726,437 152,291 976,744 406,260 390,265	\$ \$ \$ \$ \$	38,301 7,368 (0) 72,309 (240,910) 15,745 91,737	91.26% 96.12% 100.00% 67.81% 132.74% 96.29% 80.97%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> </ol>	\$ \$ \$ \$ \$ \$	438,200 190,000 2,726,437 224,600 735,834 424,777 482,002 1,065,123	\$	76,340	\$ \$ \$ \$ \$	399,899 182,632 2,726,437 152,291 976,744 406,260 390,265 969,051	\$ \$ \$ \$ \$ \$ \$ \$ \$	38,301 7,368 (0) 72,309 (240,910) 15,745 91,737 19,732	91.26% 96.12% 100.00% 67.81% 132.74% 96.29% 80.97% 98.15%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> <li>Other Expenses</li> </ol>	\$ \$ \$ \$ \$ \$ \$ \$ \$	438,200 190,000 2,726,437 224,600 735,834 424,777 482,002 1,065,123 2,500,563	\$	76,340	\$ \$ \$ \$ \$ \$ \$ \$ \$	399,899 182,632 2,726,437 152,291 976,744 406,260 390,265 969,051	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,301 7,368 (0) 72,309 (240,910) 15,745 91,737 19,732 (113,075)	91.26% 96.12% 100.00% 67.81% 132.74% 96.29% 80.97% 98.15% 104.52%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> <li>Other Expenses</li> <li>Contingency</li> </ol>	\$ \$ \$ \$ \$ \$ \$ \$ \$	438,200 190,000 2,726,437 224,600 735,834 424,777 482,002 1,065,123 2,500,563 512,537	\$	76,340 19,321	\$ \$ \$ \$ \$ \$ \$ \$ \$	399,899 182,632 2,726,437 152,291 976,744 406,260 390,265 969,051 2,594,316	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,301 7,368 (0) 72,309 (240,910) 15,745 91,737 19,732 (113,075) 512,537	91.26% 96.12% 100.00% 67.81% 132.74% 96.29% 80.97% 98.15% 104.52% 0.00%