

FINANCIAL REPORT	Jun-22							
REVENUE	BUDGET		YEAR TO DATE		% COLLECTED		REMAINING	
	AMOUNT		DATE				BUDGET BALANCE	
LOCAL	1,464,928.00		2,005,772.84		1.37		(540,844.84)	
STATE	8,803,039.30		8,856,734.27		1.01		(53,694.97)	
FEDERAL	-		-		-		-	
BUILDING FUND	-		-		-		-	
BUILDING FUND CD	141,370.00		134,827.36		0.95		6,542.64	
FACILITIES PARTNERSHIP	-		-					
MISC.	127,454.00		148,178.08		1.16		(20,724.08)	
NON REVENUE			500.00					
CERTIFICATES OF DEPOSIT	7,112.00		7,817.71		1.10		(705.71)	
TOTAL	10,543,903.30		11,153,830.26		1.06		(609,426.96)	
EXPENDITURES	BUDGET		YEAR TO		% SPENT		REMAINING	
	AMOUNT		DATE				BUDGET BALANCE	
TEACHER SALARY	4,997,554.51		5,007,829.98		1.00		(10,275.47)	
OPERATING	4,997,298.80		5,551,256.79		1.11		(553,957.99)	
OPERATING = GENERAL FUND	-		-					
BUILDING FUND	1,363,500.00		4,000.00		-		1,359,500.00	
FACILITIES PARTNERSHIP	-		-		-		-	
TOTAL	11,358,353.31		10,563,086.77		0.93		795,266.54	
FUND BALANCES	BEGINNING		TRANSFERS		REVENUE		EXPENDITURES	CLOSING
	BALANCES							BALANCES
TEACHER SALARY	-		5,007,829.98		-		5,007,829.98	-
OPERATING	1,034,779.35		(5,007,829.98)		11,011,185.19		5,551,256.79	1,486,877.77
OPERATING = GENERAL FUND	-		(29,359.00)				-	(29,359.00)
CERTIFICATES OF DEPOSIT	770,779.79				7,817.71		-	778,597.50
BUILDING FUND	315,851.56				-		4,000.00	311,851.56
FACILITIES PARTNERSHIP	-		-		-		-	-
BUILD FUND CD'S	7,717,240.42				134,827.36		-	7,852,067.78
ACTIVITY FUND			-		-		-	-
FOOD SERVICES	-		-		-		-	-
FEDERAL GRANTS	-		-		-		-	-
TOTAL FUND BALANCES	9,838,651.12		(29,359.00)		11,153,830.26		10,563,086.77	10,400,035.61

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REVENUE	BUDGET	YEAR TO DATE	% COLLECTED	REMAINING				
	AMOUNT	DATE		BUDGET BALANCE				
6501 TITLE I	443,100.13	384,220.27	0.87	58,879.86				
6502 TITLE IC MIGRANT	-	-						
6702 TITLE VI-B	369,403.49	299,474.55	0.81	69,928.94				
6703 ARP SPED DIRECTOR	66,069.99	6,247.24	-	59,822.75				
6704 ARP IDEA PRE K	6,926.16	6,301.10	-	625.06				
6710 FED EARLY CHILDHOOD	38,811.29	38,817.71	-	(6.42)				
6719 ESSR FOR 1% DIGITAL	-	-	-	-				
6750 MEDICARE	42,306.66	37,507.50	-	4,799.16				
6752 ARMAC	40,000.00	24,577.94	-	15,422.06				
6756 TITLE II-A	90,268.61	49,247.89	0.55	41,020.72				
6774 COVID LEAVE	-	-	-	-				
6775 WOLF	12,927.25	6,600.00	-	6,327.25				
6776 CARES ACT SALARY	-	-	-	-				
6780 CARES ACT	-	-	-	-				
6781 ESSER II	580,636.80	386,313.77	-	194,323.03				
6784 TITLE V	27,891.01	27,891.01	-	-				
6786 Title IV	30,048.66	30,042.07	-	6.59				
6788 ESSR FOOD SERVICE	-	-	-	-				
6795 ESSER III	2,990,918.28	1,838,779.29	-	1,152,138.99				
6804 ELC COVID	54,112.00	54,112.00	-	-				
TOTAL	4,793,420.33	3,190,132.34	0.67	1,603,287.99				
EXPENDITURES	BUDGET	YEAR TO	% SPENT	REMAINING				
	AMOUNT	DATE		BUDGET BALANCE				
6501 TITLE I	443,100.13	384,220.27	0.87	58,879.86				
6502 TITLE IC MIGRANT	-	-						
6702 TITLE VI-B	369,403.49	299,474.55	0.81	69,928.94				
6703 ARP SPED DIRECTOR	66,069.99	6,247.24	-	59,822.75				
6704 ARP IDEA PRE K	6,926.16	6,301.10	-	625.06				
6710 FED EARLY CHILDHOOD	38,811.29	38,817.71	-	(6.42)				
6719 ESSR FOR 1% DIGITAL	-	-	-	-				
6750 MEDICARE	42,306.66	37,645.86	-	4,660.80				
6752 ARMAC	40,000.00	24,577.94	-	15,422.06				
6756 TITLE II-A	90,268.61	79,289.96	0.88	10,978.65				
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	386,313.77	-	194,323.03				
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	1,838,779.29	-	1,152,138.99				
6804 ELC COVID	54,112.00	54,112.00	-	-				
TOTAL	4,790,720.33	3,184,843.03	0.66	1,605,877.30				
FUND BALANCES	BEGINNING	TRANSFERS	REVENUE	EXPENDITURES	CLOSING			
	BALANCES				BALANCES			
6501 TITLE I	-	-	384,220.27	384,220.27	-			
6502 TITLE IC MIGRANT	-	-	-	-	-			
6702 TITLE VI-B	-	-	299,474.55	299,474.55	-			
6703 ARP SPED DIRECTOR	-	-	6,247.24	6,247.24	-			
6704 ARP IDEA PRE K	-	-	6,301.10	6,301.10	-			
6710 FED EARLY CHILDHOOD	-	-	38,817.71	38,817.71	-			
6719 ESSR FOR 1% DIGITAL	-	-	-	-	-			
6750 MEDICARE	42,306.66	-	37,507.50	37,645.86	42,168.30			
6752 ARMAC	-	-	24,577.94	24,577.94	-			
6756 TITLE II-A	-	30,042.07	49,247.89	79,289.96	-			
6774 CARES LEAVE	-	-	-	-	-			
6775 OWL	10,227.25	-	6,600.00	1,172.33	15,654.92			
6776 CARES ACT SALARY	-	-	-	-	-			
6780 CARES ACT	-	-	-	-	-			
6781 ESSER II	-	-	386,313.77	386,313.77	-			
6784 TITLE VI	-	-	27,891.01	27,891.01	-			
6786 TITLE IV	-	(30,042.07)	30,042.07	-	-			
6788 ESSR FOOD SERVICE	-	-	-	-	-			
6795 ESSER III	-	-	1,838,779.29	1,838,779.29	-			
6780 ELC COVID	-	-	54,112.00	54,112.00	-			
TOTAL FUND BALANCES	52,533.91	-	3,190,132.34	3,184,843.03	57,823.22			

FINANCIAL REPORT	Jun-22							
REVENUE	BUDGET		YEAR TO DATE					
	AMOUNT		DATE					
7000-7099 ACTIVITY	-		192,479.05					
EXPENDITURES	BUDGET		YEAR TO					
	AMOUNT		DATE					
7000-7099 ACTIVITY	-		183,302.12					
FUND BALANCES	BEGINNING		TRANSFERS		REVENUE		EXPENDITURES	CLOSING
	BALANCES							BALANCES
7000-7099 ACTIVITY	115,128.74		-		192,479.05		183,302.12	124,305.67
Financial Report	Jun-22							
REVENUE	BUDGET		YEAR TO DATE		% COLLECTED		REMAINING	
	AMOUNT		DATE				BUDGET BALANCE	
8000 - 8999 FOOD SERVICE	560,000.00		749,462.16		1.34		(189,462.16)	
8058 SUPPLY CHAIN GRANT	-		28,772.96		-		(28,772.96)	
8657 FRESH FRUIT/VEG	-		25,362.08		-		(25,362.08)	
EXPENDITURES	BUDGET		YEAR TO		% SPENT		REMAINING	
	AMOUNT		DATE				BUDGET BALANCE	
8000 - 8999 FOOD SERVICE	588,773.89		749,463.09		1.27		(160,689.20)	
8058 SUPPLY CHAIN GRANT	-		8,999.98		-		(8,999.98)	
8657 FRESH FRUIT/VEG	-		24,340.07		-		(24,340.07)	
FUND BALANCES	BEGINNING		TRANSFERS		REVENUE		EXPENDITURES	CLOSING
	BALANCES							BALANCES
8000 - 8999 FOOD SERVICE	0.93		-		749,462.16		749,463.09	-
8657 FRESH FRUIT/VEG	-		-		25,362.08		24,340.07	1,022.01