

8/9 Reg. Bd mtg.
 Pkt. Item 5.6
 Item #2

007 COUNTY SCHOOL SERVIC
 August Board Meeting (June)
 UNRESTRICTED/RESTRICTED COMBINED
 J90649 FINANCIAL STATEMENT FOR PERIOD 07/01/2021-06/30/2022 GLD500 L.00.03 08092022 1031 PAGE 1
 FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	11,196,023.00	4,465,326.58	15,661,349.58	11,048,411.03	4,612,938.55	70.54
	FEDERAL REVENUES :	6,649,256.00	350,623.00	6,999,879.00	5,417,238.44	1,582,640.56	77.39
	OTHER STATE REVENUES :	3,638,185.00	957,268.00	4,595,453.00	4,876,538.02	281,105.02	106.11
	OTHER LOCAL REVENUES :	7,589,240.00	702,139.00	8,291,379.00	3,225,893.10	5,065,485.90	38.90
* * *	TOTAL YEAR TO DATE REVENUES	29,072,704.00	6,475,356.58	35,548,060.58	24,568,100.59	10,979,959.99	69.11

EXPENDITURE DETAIL

	CERTIFICATED SALARIES :	6,682,079.00	208,743.00	6,890,822.00	6,714,577.70	176,244.30	97.44
	CLASSIFIED SALARIES :	7,984,580.00	144,657.00	8,129,237.00	7,629,821.15	499,415.85	93.85
	EMPLOYEE BENEFITS :	6,719,744.00	269,468.06	6,450,275.94	5,278,144.25	1,172,131.69	81.82
	BOOKS AND SUPPLIES :	920,842.00	1,184,086.00	2,104,928.00	1,322,347.33	782,580.67	62.82
	SERVICES, OTHER OPER. EXPENSE :	7,320,092.00	1,613,883.06	8,933,975.06	4,594,697.20	4,339,277.86	51.42
	CAPITAL OUTLAY :	153,016.00	1,036,745.00	1,189,761.00	709,336.74	480,424.26	59.62
	OTHER OUTGOING :	.00	1,292.00	1,292.00	.00	1,292.00	0.00
	DIRECT SUPPORT/INDIRECT COSTS :	359,687.00	47,243.00	406,930.00	178,689.57	228,240.43	43.91
* * *	TOTAL YEAR TO DATE EXPENDITURES	29,420,666.00	3,872,695.00	33,293,361.00	26,070,234.80	7,223,126.20	78.30

FUND RECONCILIATION

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
9110	CASH IN COUNTY TREASURY	5,231,085.73	1,730,066.82	6,961,152.55