

Hackett Public Schools
Monthly Financial Report
June 30, 2008

Hackett School District
Monthly Budget
2018/2019

Revenue	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Pct
Local Funds	\$2,318,525.00	\$121,321.32	\$76,955.32	\$114,501.40	\$163,087.51	\$736,184.56	\$215,090.34	\$222,456.67	\$74,202.10	\$118,838.57	\$108,217.23	\$380,095.16	\$305,620.82	\$2,636,571.00	114%
Misc Funds	\$30,575.00	\$3,046.16	\$2,099.60	\$3,869.57	\$4,708.17	\$1,453.51	\$1,408.81	\$3,370.18	\$4,046.43	\$1,505.07	\$1,698.13	\$14,010.28	\$3,235.50	\$44,451.41	145%
State Funds	\$4,592,628.50	\$338,761.00	\$400,598.00	\$399,098.13	\$440,111.13	\$371,991.00	\$373,543.00	\$389,380.77	\$373,937.40	\$374,940.02	\$376,691.13	\$361,893.00	\$423,012.26	\$4,623,956.84	101%
Non-Revenue	\$13,935.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,980.82	\$13,980.82	100%
Total Revenue	\$6,955,663.83	\$463,128.48	\$479,652.92	\$517,469.10	\$607,906.81	\$1,109,629.07	\$590,042.15	\$615,207.62	\$452,185.93	\$495,283.66	\$486,606.49	\$755,998.44	\$745,849.40	\$7,318,960.07	105%

Expenditures	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Pct
Salary Fund	\$2,990,421.72	\$25,045.40	\$247,709.04	\$248,209.04	\$247,209.04	\$245,392.20	\$254,895.23	\$242,263.48	\$241,939.67	\$242,139.93	\$241,989.01	\$242,115.71	\$473,903.32	\$2,952,811.07	99%
Operating Fund	\$3,664,769.71	\$255,926.83	\$352,581.37	\$252,140.93	\$250,827.14	\$304,208.90	\$193,534.07	\$196,353.35	\$215,341.61	\$225,117.12	\$204,303.26	\$227,766.17	\$1,313,467.45	\$3,991,568.20	109%
Debt Service Fd	\$301,930.00	\$0.00	\$0.00	\$0.00	\$21,802.50	\$23,662.50	\$0.00	\$200.00	\$0.00	\$0.00	\$132,161.50	\$123,631.50	\$430.00	\$301,888.00	100%
Total Expd	\$6,957,121.43	\$280,972.23	\$600,290.41	\$500,349.97	\$519,838.68	\$573,263.60	\$448,429.30	\$438,816.83	\$457,281.28	\$467,257.05	\$578,453.77	\$593,513.38	\$1,787,800.77	\$7,246,267.27	104%