Monthly Financial Statement August 31, 2021

Based on Preliminary Budget

DEVENUE.		Dudast	р.	anima da Dada		0/Dansing		Damainina	
REVENUE:		Budget	KE	eceipt to Date		%Received		Remaining	
STATE FUNDS:	,	45 077 400	,	12.044.222		02.460/	,	2 022 460	
1. Operations (05213)	\$	15,877,400		13,044,232		82.16%	•	2,833,168	
2. Minor Cap	\$	274,125		308,398		112.50%	-	(34,273)	
3. Other State Funds	\$	569,316		403,207		70.82%		166,109	
Total State Funds	\$	16,720,841	Ş	13,755,837		82.27%	Ş	2,965,004	
LOCAL FUNDS	\$	12,375,771	\$	194,271		1.57%	\$	12,181,500	
FEDERAL FUNDS	\$	1,384,189	\$	-		0.00%	\$	1,384,189	
Misc. Income									
Carryover	\$	7,327,930	\$	7,327,930		100.00%	\$	-	
ALL FUNDS TOTAL	\$	37,808,731	\$	21,278,038		56.28%	\$	16,530,693	
EXPENDITURES:		Budget	E	ncumbrance	E	xpenditures		Remaining	% Expended
1. Salaries & Benefits	\$	21,113,278			\$	2,079,446	\$	19,033,832	9.85%
1. Salaries & Bellettes	Y	21,113,270			ڔ	2,073,440	Y	19,033,632	3.0370
2. Utilities	\$	414,500			۶ \$	31,477	\$	383,023	7.59%
2. Utilities	\$	414,500			\$	31,477	\$	383,023	7.59%
2. Utilities3.Facility - Debt Service	\$ \$	414,500 190,000			\$ \$	31,477 12,658	\$ \$	383,023 177,342	7.59% 6.66%
 Utilities Facility - Debt Service Facility Bond Payments 	\$ \$ \$	414,500 190,000 2,710,270	\$	4,211	\$ \$ \$	31,477 12,658 2,726,437	\$ \$ \$	383,023 177,342 (16,168)	7.59% 6.66% 100.60%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor 	\$ \$ \$	414,500 190,000 2,710,270 311,803	\$	4,211	\$ \$ \$	31,477 12,658 2,726,437 939	\$ \$ \$	383,023 177,342 (16,168) 310,864	7.59% 6.66% 100.60% 0.30%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational 	\$ \$ \$	414,500 190,000 2,710,270 311,803	\$	4,211	\$ \$ \$	31,477 12,658 2,726,437 939	\$ \$ \$	383,023 177,342 (16,168) 310,864	7.59% 6.66% 100.60% 0.30%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services 	\$ \$ \$ \$	414,500 190,000 2,710,270 311,803		4,211 285,699	\$ \$ \$	31,477 12,658 2,726,437 939	\$ \$ \$ \$	383,023 177,342 (16,168) 310,864	7.59% 6.66% 100.60% 0.30%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company 	\$ \$ \$ \$	414,500 190,000 2,710,270 311,803 615,700			\$ \$ \$ \$	31,477 12,658 2,726,437 939 35,570	\$ \$ \$ \$	383,023 177,342 (16,168) 310,864 575,919	7.59% 6.66% 100.60% 0.30% 6.46%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies 	\$ \$ \$ \$	414,500 190,000 2,710,270 311,803 615,700	\$		\$ \$ \$ \$ \$	31,477 12,658 2,726,437 939 35,570	\$ \$ \$ \$ \$	383,023 177,342 (16,168) 310,864 575,919	7.59% 6.66% 100.60% 0.30% 6.46%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$ \$	414,500 190,000 2,710,270 311,803 615,700 381,553 572,788	\$	285,699	\$ \$ \$ \$ \$ \$ \$	31,477 12,658 2,726,437 939 35,570 7,007 24,811	\$ \$ \$ \$ \$ \$	383,023 177,342 (16,168) 310,864 575,919 88,848 547,977	7.59% 6.66% 100.60% 0.30% 6.46% 76.71% 4.33%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment 	\$ \$ \$ \$ \$ \$ \$	414,500 190,000 2,710,270 311,803 615,700 381,553 572,788 1,208,983	\$	285,699 193,640	\$ \$ \$ \$ \$ \$ \$	31,477 12,658 2,726,437 939 35,570 7,007 24,811 88,059	\$ \$ \$ \$ \$ \$	383,023 177,342 (16,168) 310,864 575,919 88,848 547,977 927,284	7.59% 6.66% 100.60% 0.30% 6.46% 76.71% 4.33% 23.30%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses 	\$ \$ \$ \$ \$ \$ \$ \$ \$	414,500 190,000 2,710,270 311,803 615,700 381,553 572,788 1,208,983 2,392,435	\$ \$ \$	285,699 193,640	\$ \$ \$ \$ \$ \$ \$ \$ \$	31,477 12,658 2,726,437 939 35,570 7,007 24,811 88,059	\$ \$ \$ \$ \$ \$ \$ \$ \$	383,023 177,342 (16,168) 310,864 575,919 88,848 547,977 927,284 2,223,025	7.59% 6.66% 100.60% 0.30% 6.46% 76.71% 4.33% 23.30% 7.08%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses Contingency 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	414,500 190,000 2,710,270 311,803 615,700 381,553 572,788 1,208,983 2,392,435 509,944	\$ \$ \$	285,699 193,640 7,386	\$ \$ \$ \$ \$ \$ \$ \$ \$	31,477 12,658 2,726,437 939 35,570 7,007 24,811 88,059 162,024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,023 177,342 (16,168) 310,864 575,919 88,848 547,977 927,284 2,223,025 509,944	7.59% 6.66% 100.60% 0.30% 6.46% 76.71% 4.33% 23.30% 7.08% 0.00%