

Monthly Financial Statement
August 31, 2021

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
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	\$ 13,755,837	82.27%	\$ 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	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 21,113,278		\$ 2,079,446	\$ 19,033,832	9.85%
2. Utilities	\$ 414,500		\$ 31,477	\$ 383,023	7.59%
3. Facility - Debt Service	\$ 190,000		\$ 12,658	\$ 177,342	6.66%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,726,437	\$ (16,168)	100.60%
5. Transportation Contractor	\$ 311,803		\$ 939	\$ 310,864	0.30%
6. Contractor - Educational	\$ 615,700	\$ 4,211	\$ 35,570	\$ 575,919	6.46%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 381,553	\$ 285,699	\$ 7,007	\$ 88,848	76.71%
10. Building Maintenance &	\$ 572,788		\$ 24,811	\$ 547,977	4.33%
11. Capital, Furniture & Equipment	\$ 1,208,983	\$ 193,640	\$ 88,059	\$ 927,284	23.30%
12. Other Expenses	\$ 2,392,435	\$ 7,386	\$ 162,024	\$ 2,223,025	7.08%
13. Contingency	\$ 509,944		\$ -	\$ 509,944	0.00%
TOTAL EXPENDITURES	\$ 30,421,253	\$ 490,935	\$ 5,168,428	\$ 24,761,890	18.60%
SURPLUS (DEFICIT)	\$ 7,387,478		\$ 16,109,610		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 15,618,674		