

Monthly Financial Statement
July 31, 2022

Based on Prelim Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 17,930,703	\$ 12,683,488	70.74%	\$ 5,247,215	
2. Minor Cap	\$ 325,000	\$ 314,029	96.62%	\$ 10,971	
3. Other State Funds	\$ 1,352,447	\$ 465,778	34.44%	\$ 886,669	
Total State Funds	\$ 19,608,150	\$ 13,463,295	68.66%	\$ 6,144,855	
LOCAL FUNDS	\$ 12,258,336	\$ 17,903	0.15%	\$ 12,240,432	
FEDERAL FUNDS	\$ 868,844	\$ -	0.00%	\$ 868,844	
Misc. Income					
Carryover	\$ 8,640,964	\$ 8,640,964	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 41,376,294	\$ 22,122,163	53.47%	\$ 19,254,131	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 23,926,647		\$ 2,249,275	\$ 21,677,372	9.40%
2. Utilities	\$ 450,600		\$ 42,062	\$ 408,538	9.33%
3. Facility - Debt Service	\$ 190,000		\$ 13,834	\$ 176,166	7.28%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,755,506	\$ 2,537	99.91%
5. Transportation Contractor	\$ 41,793		\$ 6,012	\$ 35,781	14.38%
6. Contractor - Educational	\$ 1,037,000		\$ 93,469	\$ 943,531	9.01%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 302,767	\$ 35,191	\$ 44,020	\$ 223,556	26.16%
10. Building Maintenance &	\$ 609,525		\$ 62,783	\$ 546,742	10.30%
11. Capital, Furniture & Equipment	\$ 1,313,549	\$ 190,291	\$ 112,246	\$ 1,011,012	23.03%
12. Other Expenses	\$ 2,590,349	\$ 24,824	\$ 241,609	\$ 2,323,916	10.29%
13. Contingency	\$ 578,651		\$ -	\$ 578,651	0.00%
TOTAL EXPENDITURES	\$ 33,798,925	\$ 250,306	\$ 5,620,816	\$ 27,927,803	17.37%
SURPLUS (DEFICIT)	\$ 7,577,369		\$ 16,501,347		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 16,251,041		