

Monthly Financial Statement
August 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	\$ 588,431	43.51%	\$ 764,016	
Total State Funds	\$ 19,608,150	\$ 13,585,948	69.29%	\$ 6,022,202	
LOCAL FUNDS	\$ 12,258,336	\$ 201,099	1.64%	\$ 12,057,237	
FEDERAL FUNDS	\$ 868,844	\$ (487)	-0.06%	\$ 869,331	
Misc. Income					
Carryover	\$ 8,640,964	\$ 8,640,964	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 41,376,294	\$ 22,427,525	54.20%	\$ 18,948,769	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 23,926,647		\$ 3,775,235	\$ 20,151,412	15.78%
2. Utilities	\$ 450,600		\$ 80,330	\$ 370,270	17.83%
3.Facility - Debt Service	\$ 190,000		\$ 33,092	\$ 156,908	17.42%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,755,506	\$ 2,537	99.91%
5. Transportation Contractor	\$ 41,793		\$ 7,545	\$ 34,248	18.05%
6. Contractor - Educational	\$ 1,037,000		\$ 127,680	\$ 909,320	12.31%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 302,767	\$ 91,901	\$ 67,545	\$ 143,321	52.66%
10. Building Maintenance &	\$ 609,525		\$ 135,455	\$ 474,070	22.22%
11. Capital, Furniture & Equipment	\$ 1,313,549	\$ 210,506	\$ 534,409	\$ 568,634	56.71%
12. Other Expenses	\$ 2,590,349	\$ 20,048	\$ 661,136	\$ 1,909,165	26.30%
13. Contingency	\$ 578,651		\$ -	\$ 578,651	0.00%
TOTAL EXPENDITURES	\$ 33,798,925	\$ 322,456	\$ 8,177,933	\$ 25,298,536	25.15%
SURPLUS (DEFICIT)	\$ 7,577,369		\$ 14,249,591		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 13,927,136		