

Monthly Financial Statement
January 31, 2021

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 14,634,315	\$ 14,790,078	101.06%	\$ (155,763)	
2. Minor Cap	\$ 274,125	\$ 274,125	100.00%	\$ -	
3. Other State Funds	\$ 558,761	\$ 503,147	90.05%	\$ 55,615	
Total State Funds	\$ 15,467,201	\$ 15,567,350	100.65%	\$ (100,149)	
LOCAL FUNDS	\$ 11,607,002	\$ 9,799,340	84.43%	\$ 1,807,663	
FEDERAL FUNDS	\$ 889,394	\$ 889,394	100.00%	\$ -	
Misc. Income					
Carryover	\$ 4,361,889	\$ 4,361,889	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 32,325,486	\$ 30,617,972	94.72%	\$ 1,707,514	
EXPENDITURES:					
	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 19,858,940		\$ 11,454,256	\$ 8,404,684	57.68%
2. Utilities	\$ 424,000		\$ 172,816	\$ 251,184	40.76%
3. Facility - Debt Service	\$ 235,000		\$ 120,748	\$ 114,252	51.38%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 427,466		\$ 151,384	\$ 276,082	35.41%
6. Contractor - Educational	\$ 574,500		\$ 206,322	\$ 368,178	35.91%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 597,705	\$ 27,776	\$ 163,657	\$ 406,272	32.03%
10. Building Maintenance &	\$ 588,332		\$ 229,323	\$ 359,009	38.98%
11. Capital, Furniture & Equipment	\$ 1,183,060	\$ 102,700	\$ 1,130,693	\$ (50,334)	104.25%
12. Other Expenses	\$ 2,055,373	\$ 21,575	\$ 986,757	\$ 1,047,041	49.06%
13. Contingency	\$ 477,522		\$ -	\$ 477,522	0.00%
TOTAL EXPENDITURES	\$ 29,132,167	\$ 152,051	\$ 17,326,225	\$ 11,653,891	60.00%
SURPLUS (DEFICIT)	\$ 3,193,319		\$ 13,291,747		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 13,139,696		