

Monthly Financial Statement
February 28, 2021

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 14,634,315	\$ 14,990,355	102.43%	\$ (356,040)	
2. Minor Cap	\$ 274,125	\$ 274,125	100.00%	\$ -	
3. Other State Funds	\$ 558,761	\$ 544,917	97.52%	\$ 13,844	
Total State Funds	\$ 15,467,201	\$ 15,809,397	102.21%	\$ (342,196)	
LOCAL FUNDS	\$ 11,607,002	\$ 10,032,135	86.43%	\$ 1,574,868	
FEDERAL FUNDS	\$ 889,394	\$ 1,763,261	198.25%	\$ (873,867)	
Misc. Income					
Carryover	\$ 4,361,889	\$ 4,361,889	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 32,325,486	\$ 31,966,682	98.89%	\$ 358,805	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 19,858,940		\$ 13,029,216	\$ 6,829,724	65.61%
2. Utilities	\$ 424,000		\$ 186,394	\$ 237,606	43.96%
3. Facility - Debt Service	\$ 235,000		\$ 138,213	\$ 96,787	58.81%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 427,466		\$ 184,460	\$ 243,006	43.15%
6. Contractor - Educational	\$ 574,500		\$ 282,215	\$ 292,285	49.12%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 597,705	\$ 21,506	\$ 181,106	\$ 395,093	33.90%
10. Building Maintenance &	\$ 588,332		\$ 260,273	\$ 328,059	44.24%
11. Capital, Furniture & Equipment	\$ 1,183,060	\$ 68,945	\$ 1,203,627	\$ (89,513)	107.57%
12. Other Expenses	\$ 2,055,373	\$ 21,575	\$ 1,071,807	\$ 961,991	53.20%
13. Contingency	\$ 477,522		\$ -	\$ 477,522	0.00%
TOTAL EXPENDITURES	\$ 29,132,167	\$ 112,026	\$ 19,247,581	\$ 9,772,560	66.45%
SURPLUS (DEFICIT)	\$ 3,193,319		\$ 12,719,100		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 12,607,074		