

Monthly Financial Statement
March 31, 2021

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 14,990,355	\$ 14,990,355	100.00%	\$ (0)	
2. Minor Cap	\$ 274,125	\$ 274,125	100.00%	\$ -	
3. Other State Funds	\$ 595,576	\$ 544,917	91.49%	\$ 50,659	
Total State Funds	\$ 15,860,056	\$ 15,809,397	99.68%	\$ 50,659	
LOCAL FUNDS	\$ 11,049,932	\$ 10,276,330	93.00%	\$ 773,602	
FEDERAL FUNDS	\$ 1,763,261	\$ 1,763,261	100.00%	\$ -	
Misc. Income					
Carryover	\$ 4,361,889	\$ 4,361,889	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 33,035,138	\$ 32,210,877	97.50%	\$ 824,261	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 19,408,872		\$ 14,484,622	\$ 4,924,250	74.63%
2. Utilities	\$ 399,000		\$ 222,467	\$ 176,533	55.76%
3. Facility - Debt Service	\$ 235,000		\$ 216,679	\$ 18,321	92.20%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 424,086		\$ 190,624	\$ 233,462	44.95%
6. Contractor - Educational	\$ 810,500		\$ 387,877	\$ 422,623	47.86%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 621,020	\$ 3,178	\$ 215,563	\$ 402,279	35.22%
10. Building Maintenance &	\$ 583,550		\$ 284,298	\$ 299,252	48.72%
11. Capital, Furniture & Equipment	\$ 1,421,135	\$ 75,668	\$ 1,269,726	\$ 75,740	94.67%
12. Other Expenses	\$ 1,486,588	\$ 29,288	\$ 1,186,521	\$ 270,779	81.79%
13. Contingency	\$ 487,359		\$ -	\$ 487,359	0.00%
TOTAL EXPENDITURES	\$ 28,587,380	\$ 108,134	\$ 21,168,647	\$ 7,310,599	74.43%
SURPLUS (DEFICIT)	\$ 4,447,758		\$ 11,042,231		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 10,934,096		