

**Monthly Financial Statement**  
**April 30, 2021**

**Based on Final Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>	
<b>STATE FUNDS:</b>					
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	\$ 546,217	91.71%	\$ 49,359	
<b>Total State Funds</b>	<b>\$ 15,860,056</b>	<b>\$ 15,810,697</b>	<b>99.69%</b>	<b>\$ 49,359</b>	
<b>LOCAL FUNDS</b>	<b>\$ 11,049,932</b>	<b>\$ 10,444,834</b>	<b>94.52%</b>	<b>\$ 605,098</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 1,763,261</b>	<b>\$ 1,765,377</b>	<b>100.12%</b>	<b>\$ (2,116)</b>	
Misc. Income					
Carryover	\$ 4,361,889	\$ 4,361,889	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 33,035,138</b>	<b>\$ 32,382,797</b>	<b>98.03%</b>	<b>\$ 652,341</b>	
<b>EXPENDITURES:</b>					
	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% Expended</b>
1. Salaries & Benefits	\$ 19,408,872		\$ 15,930,664	\$ 3,478,208	82.08%
2. Utilities	\$ 399,000		\$ 247,392	\$ 151,608	62.00%
3. Facility - Debt Service	\$ 235,000		\$ 267,464	\$ (32,464)	113.81%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 424,086		\$ 255,150	\$ 168,936	60.16%
6. Contractor - Educational	\$ 810,500		\$ 466,910	\$ 343,590	57.61%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 621,020	\$ 3,178	\$ 225,882	\$ 391,960	36.88%
10. Building Maintenance &	\$ 583,550		\$ 326,050	\$ 257,500	55.87%
11. Capital, Furniture & Equipment	\$ 1,421,135	\$ 37,746	\$ 1,340,793	\$ 42,596	97.00%
12. Other Expenses	\$ 1,486,588	\$ 29,288	\$ 1,289,131	\$ 168,170	88.69%
13. Contingency	\$ 487,359		\$ -	\$ 487,359	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,587,380</b>	<b>\$ 70,212</b>	<b>\$ 23,059,704</b>	<b>\$ 5,457,463</b>	<b>80.91%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 4,447,758</b>		<b>\$ 9,323,092</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 9,252,880</b>		