

**Monthly Financial Statement**  
**May 31, 2021**

**Based on Final Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>	
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	\$ 546,369	91.74%	\$ 49,207	
<b>Total State Funds</b>	<b>\$ 15,860,056</b>	<b>\$ 15,810,849</b>	<b>99.69%</b>	<b>\$ 49,207</b>	
<b>LOCAL FUNDS</b>	<b>\$ 11,049,932</b>	<b>\$ 10,622,669</b>	<b>96.13%</b>	<b>\$ 427,263</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 1,763,261</b>	<b>\$ 3,092,224</b>	<b>175.37%</b>	<b>\$ (1,328,963)</b>	
Misc. Income					
Carryover	\$ 4,361,889	\$ 4,361,889	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 33,035,138</b>	<b>\$ 33,887,631</b>	<b>102.58%</b>	<b>\$ (852,493)</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		\$ 17,417,515	\$ 1,991,357	89.74%
2. Utilities	\$ 399,000		\$ 268,307	\$ 130,694	67.24%
3. Facility - Debt Service	\$ 235,000		\$ 245,122	\$ (10,122)	104.31%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 424,086		\$ 280,675	\$ 143,411	66.18%
6. Contractor - Educational	\$ 810,500		\$ 538,303	\$ 272,197	66.42%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 293,450	\$ 11,304	\$ 236,262	\$ 45,884	84.36%
10. Building Maintenance &	\$ 583,550		\$ 350,027	\$ 233,523	59.98%
11. Capital, Furniture & Equipment	\$ 1,748,705	\$ 37,746	\$ 1,428,068	\$ 282,891	83.82%
12. Other Expenses	\$ 1,486,588	\$ 19,288	\$ 1,399,588	\$ 67,713	95.45%
13. Contingency	\$ 487,359		\$ -	\$ 487,359	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,587,380</b>	<b>\$ 68,337</b>	<b>\$ 24,874,136</b>	<b>\$ 3,644,907</b>	<b>87.25%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 4,447,758</b>		<b>\$ 9,013,495</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 8,945,158</b>		