

Monthly Financial Statement
September 30, 2021

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 15,877,400	\$ 13,101,284	82.52%	\$ 2,776,116	
2. Minor Cap	\$ 274,125	\$ 308,398	112.50%	\$ (34,273)	
3. Other State Funds	\$ 569,316	\$ 487,360	85.60%	\$ 81,956	
Total State Funds	\$ 16,720,841	\$ 13,897,042	83.11%	\$ 2,823,799	
LOCAL FUNDS	\$ 12,375,771	\$ 2,365,055	19.11%	\$ 10,010,716	
FEDERAL FUNDS	\$ 1,384,189	\$ 898,082	64.88%	\$ 486,107	
Misc. Income					
Carryover	\$ 7,327,930	\$ 7,327,930	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 37,808,731	\$ 24,488,109	64.77%	\$ 13,320,622	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 21,113,278		\$ 5,008,178	\$ 16,105,100	23.72%
2. Utilities	\$ 414,500		\$ 95,139	\$ 319,361	22.95%
3. Facility - Debt Service	\$ 190,000		\$ 45,313	\$ 144,687	23.85%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,726,437	\$ (16,168)	100.60%
5. Transportation Contractor	\$ 311,803		\$ 3,672	\$ 308,131	1.18%
6. Contractor - Educational	\$ 615,700	\$ 4,211	\$ 76,455	\$ 535,034	13.10%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 381,553	\$ 67,285	\$ 294,725	\$ 19,543	94.88%
10. Building Maintenance &	\$ 572,788		\$ 82,314	\$ 490,474	14.37%
11. Capital, Furniture & Equipment	\$ 1,208,983	\$ 384,340	\$ 254,257	\$ 570,386	52.82%
12. Other Expenses	\$ 2,392,435	\$ 27,286	\$ 431,072	\$ 1,934,077	19.16%
13. Contingency	\$ 509,944		\$ -	\$ 509,944	0.00%
TOTAL EXPENDITURES	\$ 30,421,253	\$ 483,122	\$ 9,017,563	\$ 20,920,568	31.23%
SURPLUS (DEFICIT)	\$ 7,387,478		\$ 15,470,545		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 14,987,423		