

Monthly Financial Statement
November 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 | \$ 492,875 | 86.57% | \$ 76,441 | |
| Total State Funds | \$ 16,720,841 | \$ 13,902,556 | 83.15% | \$ 2,818,285 | |
| LOCAL FUNDS | \$ 12,375,771 | \$ 8,043,924 | 65.00% | \$ 4,331,847 | |
| FEDERAL FUNDS | \$ 1,384,189 | \$ 1,376,363 | 99.43% | \$ 7,826 | |
| Misc. Income | | | | | |
| Carryover | \$ 7,327,930 | \$ 7,327,930 | 100.00% | \$ - | |
| ALL FUNDS TOTAL | \$ 37,808,731 | \$ 30,650,773 | 81.07% | \$ 7,157,957 | |
| EXPENDITURES: | Budget | Encumbrance | Expenditures | Remaining | % Expended |
| 1. Salaries & Benefits | \$ 21,113,278 | | \$ 8,344,113 | \$ 12,769,166 | 39.52% |
| 2. Utilities | \$ 414,500 | | \$ 194,534 | \$ 219,966 | 46.93% |
| 3. Facility - Debt Service | \$ 190,000 | | \$ 75,522 | \$ 114,478 | 39.75% |
| 4. Facility Bond Payments | \$ 2,710,270 | | \$ 2,726,437 | \$ (16,168) | 100.60% |
| 5. Transportation Contractor | \$ 311,803 | | \$ 33,430 | \$ 278,373 | 10.72% |
| 6. Contractor - Educational | \$ 615,700 | \$ 4,211 | \$ 197,368 | \$ 414,121 | 32.74% |
| 7. Food Services | | | | | |
| 8. Management Company | | | | | |
| 9. Textbooks & Instructional Supplies | \$ 381,553 | \$ 12,038 | \$ 370,877 | \$ (1,361) | 100.36% |
| 10. Building Maintenance & | \$ 572,788 | | \$ 172,501 | \$ 400,287 | 30.12% |
| 11. Capital, Furniture & Equipment | \$ 1,208,983 | \$ 339,825 | \$ 381,993 | \$ 487,165 | 59.70% |
| 12. Other Expenses | \$ 2,392,435 | \$ 55,539 | \$ 1,030,326 | \$ 1,306,570 | 45.39% |
| 13. Contingency | \$ 509,944 | | \$ - | \$ 509,944 | 0.00% |
| TOTAL EXPENDITURES | \$ 30,421,253 | \$ 411,612 | \$ 13,527,100 | \$ 16,482,540 | 45.82% |
| SURPLUS (DEFICIT) | \$ 7,387,478 | | \$ 17,123,673 | | |
| SURPLUS (DEFICIT) AFTER ENCUMBRANCES | | | \$ 16,712,061 | | |