

Monthly Financial Statement
October 31, 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	\$ 3,766,723	30.44%	\$ 8,609,048	
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	\$ 26,368,058	69.74%	\$ 11,440,673	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 21,113,278		\$ 6,608,419	\$ 14,504,860	31.30%
2. Utilities	\$ 414,500		\$ 154,101	\$ 260,399	37.18%
3. Facility - Debt Service	\$ 190,000		\$ 57,971	\$ 132,029	30.51%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,726,437	\$ (16,168)	100.60%
5. Transportation Contractor	\$ 311,803		\$ 32,301	\$ 279,502	10.36%
6. Contractor - Educational	\$ 615,700	\$ 4,211	\$ 159,972	\$ 451,517	26.67%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 381,553	\$ 42,659	\$ 336,839	\$ 2,055	99.46%
10. Building Maintenance &	\$ 572,788		\$ 124,728	\$ 448,060	21.78%
11. Capital, Furniture & Equipment	\$ 1,208,983	\$ 344,235	\$ 326,990	\$ 537,757	55.52%
12. Other Expenses	\$ 2,392,435	\$ 27,262	\$ 817,337	\$ 1,547,836	35.30%
13. Contingency	\$ 509,944		\$ -	\$ 509,944	0.00%
TOTAL EXPENDITURES	\$ 30,421,253	\$ 418,367	\$ 11,345,095	\$ 18,657,791	38.67%
SURPLUS (DEFICIT)	\$ 7,387,478		\$ 15,022,963		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 14,604,595		