

Monthly Financial Statement
January 31, 2022

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 15,877,400	\$ 15,915,807	100.24%	\$ (38,407)	
2. Minor Cap	\$ 274,125	\$ 308,398	112.50%	\$ (34,273)	
3. Other State Funds	\$ 569,316	\$ 603,660	106.03%	\$ (34,344)	
Total State Funds	\$ 16,720,841	\$ 16,827,864	100.64%	\$ (107,023)	
LOCAL FUNDS	\$ 12,375,771	\$ 10,364,208	83.75%	\$ 2,011,562	
FEDERAL FUNDS	\$ 1,384,189	\$ 1,407,363	101.67%	\$ (23,174)	
Misc. Income					
Carryover	\$ 7,327,930	\$ 7,327,930	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 37,808,731	\$ 35,927,366	95.02%	\$ 1,881,365	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 21,113,278		\$ 12,337,791	\$ 8,775,488	58.44%
2. Utilities	\$ 414,500		\$ 231,186	\$ 183,314	55.77%
3.Facility - Debt Service	\$ 190,000		\$ 140,731	\$ 49,269	74.07%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,726,437	\$ (16,168)	100.60%
5. Transportation Contractor	\$ 311,803		\$ 84,500	\$ 227,303	27.10%
6. Contractor - Educational	\$ 615,700	\$ 4,211	\$ 363,474	\$ 248,015	59.72%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 381,553	\$ 11,651	\$ 369,589	\$ 313	99.92%
10. Building Maintenance &	\$ 572,788		\$ 229,321	\$ 343,467	40.04%
11. Capital, Furniture & Equipment	\$ 1,208,983	\$ 164,479	\$ 633,523	\$ 410,980	66.01%
12. Other Expenses	\$ 2,392,435	\$ 29,562	\$ 1,459,063	\$ 903,810	62.22%
13. Contingency	\$ 509,944		\$ -	\$ 509,944	0.00%
TOTAL EXPENDITURES	\$ 30,421,253	\$ 209,904	\$ 18,575,615	\$ 11,635,735	61.75%
SURPLUS (DEFICIT)	\$ 7,387,478		\$ 17,351,751		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 17,141,847		