

Monthly Financial Statement
February 28, 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	\$ 604,334	106.15%	\$ (35,018)	
Total State Funds	\$ 16,720,841	\$ 16,828,538	100.64%	\$ (107,697)	
LOCAL FUNDS	\$ 12,375,771	\$ 10,796,367	87.24%	\$ 1,579,404	
FEDERAL FUNDS	\$ 1,384,189	\$ 1,433,688	103.58%	\$ (49,499)	
Misc. Income					
Carryover	\$ 7,327,930	\$ 7,327,930	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 37,808,731	\$ 36,386,523	96.24%	\$ 1,422,208	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 21,113,278		\$ 14,010,826	\$ 7,102,453	66.36%
2. Utilities	\$ 414,500		\$ 300,398	\$ 114,102	72.47%
3.Facility - Debt Service	\$ 190,000		\$ 120,836	\$ 69,164	63.60%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,726,437	\$ (16,168)	100.60%
5. Transportation Contractor	\$ 311,803		\$ 86,687	\$ 225,116	27.80%
6. Contractor - Educational	\$ 615,700	\$ 4,211	\$ 431,622	\$ 179,867	70.79%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 381,553	\$ 11,651	\$ 373,489	\$ (3,587)	100.94%
10. Building Maintenance &	\$ 572,788		\$ 257,307	\$ 315,481	44.92%
11. Capital, Furniture & Equipment	\$ 1,217,983	\$ 142,849	\$ 707,233	\$ 367,900	69.79%
12. Other Expenses	\$ 2,392,435	\$ 29,562	\$ 1,638,477	\$ 724,396	69.72%
13. Contingency	\$ 509,944		\$ -	\$ 509,944	0.00%
TOTAL EXPENDITURES	\$ 30,430,253	\$ 188,274	\$ 20,653,311	\$ 9,588,668	68.49%
SURPLUS (DEFICIT)	\$ 7,378,478		\$ 15,733,212		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 15,544,938		