## Monthly Financial Statement March 31, 2022

## **Based on Final Budget**

REVENUE:		Budget	Rο	ceipt to Date		%Received		Remaining	
STATE FUNDS:		buuget	NE	ceipt to Date		∕oneceiveu		Kemaning	
1. Operations (05213)	\$	16,071,306	\$	16,071,306		100.00%	¢	0	
2. Minor Cap	\$	308,398	\$	308,398		100.00%	-	-	
3. Other State Funds	\$	710,254	\$	646,625		91.04%		63,629	
Total State Funds	\$	17,089,958	\$	17,026,328		99.63%		63,630	
Total State Fallas	Ţ	17,005,550	Ţ	17,020,320		33.0370	۲	03,030	
LOCAL FUNDS	\$	12,140,748	\$	11,213,295		92.36%	\$	927,453	
FEDERAL FUNDS	\$	1,443,363	\$	1,532,028		106.14%	Ş	(88,665)	
Misc. Income		7 007 000		7 007 000		100.000/	_		
Carryover	\$	7,327,930	Ş	7,327,930		100.00%	Ş	-	
ALL FUNDS TOTAL	\$	38,001,999	\$	37,099,582		97.63%	\$	902,417	
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EXPENDITURES:		Budget	E	ncumbrance	E	Expenditures		Remaining	% Expended
1. Salaries & Benefits	\$	20,903,527			\$	15,719,626	\$	5,183,901	75.20%
2. Utilities	\$	438,200			\$	339,838	\$	98,362	77.55%
3.Facility - Debt Service	\$	190,000			\$	135,977	\$	54,023	71.57%
4. Facility Bond Payments	\$ \$	190,000 2,726,437			\$ \$	135,977 2,726,437		54,023 (0)	71.57% 100.00%
-		,			\$		\$		
4. Facility Bond Payments	\$	2,726,437	\$	4,211	\$ \$	2,726,437	\$ \$ \$	(0)	100.00%
<ul><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li></ul>	\$ \$	2,726,437 224,600	\$	4,211	\$ \$ \$	2,726,437 111,003	\$ \$ \$	(0) 113,597	100.00% 49.42%
<ul><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li><li>7. Food Services</li><li>8. Management Company</li></ul>	\$ \$ \$	2,726,437 224,600	\$	4,211	\$ \$ \$	2,726,437 111,003	\$ \$ \$	(0) 113,597	100.00% 49.42%
<ul><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li><li>7. Food Services</li></ul>	\$ \$ \$	2,726,437 224,600	·	4,211 4,631	\$ \$ \$	2,726,437 111,003	\$ \$ \$	(0) 113,597	100.00% 49.42%
<ol> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> </ol>	\$ \$ \$ \$	2,726,437 224,600 735,834	·	,	\$ \$ \$	2,726,437 111,003 612,188	\$ \$ \$	(0) 113,597 119,435	100.00% 49.42% 83.77%
<ul><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li><li>7. Food Services</li><li>8. Management Company</li><li>9. Textbooks &amp; Instructional Supplies</li></ul>	\$ \$ \$ \$ \$	2,726,437 224,600 735,834 424,777 482,002 1,065,123	\$	4,631 75,333	\$ \$ \$ \$ \$	2,726,437 111,003 612,188 418,692 299,285 817,640	\$ \$ \$ \$ \$ \$ \$	(0) 113,597 119,435	100.00% 49.42% 83.77% 99.66%
<ol> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> </ol>	\$ \$ \$ \$ \$	2,726,437 224,600 735,834 424,777 482,002	\$	4,631	\$ \$ \$ \$ \$ \$	2,726,437 111,003 612,188 418,692 299,285	\$ \$ \$ \$ \$ \$ \$ \$	(0) 113,597 119,435 1,455 182,717	100.00% 49.42% 83.77% 99.66% 62.09%
<ol> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> </ol>	\$ \$ \$ \$ \$	2,726,437 224,600 735,834 424,777 482,002 1,065,123	\$	4,631 75,333	\$ \$ \$ \$ \$	2,726,437 111,003 612,188 418,692 299,285 817,640	\$ \$ \$ \$ \$ \$ \$	(0) 113,597 119,435 1,455 182,717 172,151	100.00% 49.42% 83.77% 99.66% 62.09% 83.84%
<ol> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> <li>Other Expenses</li> </ol>	\$ \$ \$ \$ \$	2,726,437 224,600 735,834 424,777 482,002 1,065,123 2,500,563	\$ \$ \$	4,631 75,333	\$ \$ \$ \$ \$ \$	2,726,437 111,003 612,188 418,692 299,285 817,640 1,852,490	\$ \$ \$ \$ \$ \$ \$ \$	(0) 113,597 119,435 1,455 182,717 172,151 628,712	100.00% 49.42% 83.77% 99.66% 62.09% 83.84% 74.86%
<ol> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> <li>Other Expenses</li> <li>Contingency</li> </ol>	\$ \$ \$ \$ \$	2,726,437 224,600 735,834 424,777 482,002 1,065,123 2,500,563 512,537	\$ \$ \$	4,631 75,333 19,361	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,726,437 111,003 612,188 418,692 299,285 817,640 1,852,490	\$ \$ \$ \$ \$ \$ \$ \$ \$	(0) 113,597 119,435 1,455 182,717 172,151 628,712 512,537	100.00% 49.42% 83.77% 99.66% 62.09% 83.84% 74.86% 0.00%