

Monthly Financial Statement
March 31, 2022

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
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	
LOCAL FUNDS	\$ 12,140,748	\$ 11,213,295	92.36%	\$ 927,453	
FEDERAL FUNDS	\$ 1,443,363	\$ 1,532,028	106.14%	\$ (88,665)	
Misc. Income					
Carryover	\$ 7,327,930	\$ 7,327,930	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 38,001,999	\$ 37,099,582	97.63%	\$ 902,417	
EXPENDITURES:	Budget	Encumbrance	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	\$ 2,726,437		\$ 2,726,437	\$ (0)	100.00%
5. Transportation Contractor	\$ 224,600		\$ 111,003	\$ 113,597	49.42%
6. Contractor - Educational	\$ 735,834	\$ 4,211	\$ 612,188	\$ 119,435	83.77%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 424,777	\$ 4,631	\$ 418,692	\$ 1,455	99.66%
10. Building Maintenance &	\$ 482,002		\$ 299,285	\$ 182,717	62.09%
11. Capital, Furniture & Equipment	\$ 1,065,123	\$ 75,333	\$ 817,640	\$ 172,151	83.84%
12. Other Expenses	\$ 2,500,563	\$ 19,361	\$ 1,852,490	\$ 628,712	74.86%
13. Contingency	\$ 512,537		\$ -	\$ 512,537	0.00%
TOTAL EXPENDITURES	\$ 30,203,600	\$ 103,535	\$ 23,033,176	\$ 7,066,889	76.60%
SURPLUS (DEFICIT)	\$ 7,798,399		\$ 14,066,405		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 13,962,871		