

Monthly Financial Statement
April 30, 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	\$ 646,694	91.05%	\$ 63,560
Total State Funds	\$ 17,089,958	\$ 17,026,397	99.63%	\$ 63,561
LOCAL FUNDS	\$ 12,140,748	\$ 11,620,571	95.72%	\$ 520,177
FEDERAL FUNDS	\$ 1,443,363	\$ 1,541,256	106.78%	\$ (97,893)
Misc. Income				
Carryover	\$ 7,327,930	\$ 7,327,930	100.00%	\$ -
ALL FUNDS TOTAL	\$ 38,001,999	\$ 37,516,154	98.72%	\$ 485,845

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 20,903,527		\$ 17,413,985	\$ 3,489,542	83.31%
2. Utilities	\$ 438,200		\$ 362,634	\$ 75,566	82.76%
3. Facility - Debt Service	\$ 190,000		\$ 148,835	\$ 41,165	78.33%
4. Facility Bond Payments	\$ 2,726,437		\$ 2,726,437	\$ (0)	100.00%
5. Transportation Contractor	\$ 224,600		\$ 112,220	\$ 112,380	49.96%
6. Contractor - Educational	\$ 735,834		\$ 730,569	\$ 5,265	99.28%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 424,777	\$ 4,631	\$ 428,478	\$ (8,332)	101.96%
10. Building Maintenance &	\$ 482,002		\$ 321,967	\$ 160,035	66.80%
11. Capital, Furniture & Equipment	\$ 1,065,123	\$ 99,056	\$ 856,957	\$ 109,110	89.76%
12. Other Expenses	\$ 2,500,563	\$ 19,361	\$ 2,016,759	\$ 464,443	81.43%
13. Contingency	\$ 512,537		\$ -	\$ 512,537	0.00%
TOTAL EXPENDITURES	\$ 30,203,600	\$ 123,048	\$ 25,118,842	\$ 4,961,710	83.57%
SURPLUS (DEFICIT)	\$ 7,798,399		\$ 12,397,312		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 12,274,264		