## Monthly Financial Statement May 31, 2022

## **Based on Final Budget**

| REVENUE:   |                                  | Budget  | Re | ceipt to Date    |                            | %Received  |                                  | Remaining  |   |
|--|----------------------------------|---|----|------------------|----------------------------|--|----------------------------------|--|---|
| STATE FUNDS:   |                                  | Duaget  |    | ccipt to Dute    |                            | /oneccived   |                                  | пешишь   |   |
| 1. Operations (05213)  | \$                               | 16,071,306  | \$ | 16,071,306       |                            | 100.00%  | ς                                | 0  |   |
| 2. Minor Cap   | \$                               | 308,398   |    | 308,398          |                            | 100.00%  | -                                | -  |   |
| 3. Other State Funds   | \$                               | 710,254   | -  | 683,551          |                            | 96.24%   | -                                | 26,703   |   |
| Total State Funds  | <del>,</del>                     | 17,089,958  | \$ | 17,063,255       |                            | 99.84%   | _                                | 26,703   |   |
| LOCAL FUNDS  | \$                               | 12,140,748  | \$ | 12,031,889       |                            | 99.10%   | \$                               | 108,859  |   |
| FEDERAL FUNDS  | \$                               | 1,443,363   | \$ | 1,552,211        |                            | 107.54%  | \$                               | (108,848)  |   |
| Misc. Income   |                                  |   |    |                  |                            |  |                                  |  |   |
| Carryover  | \$                               | 7,327,930   | \$ | 7,327,930        |                            | 100.00%  | \$                               | -  |   |
| ALL FUNDS TOTAL  | \$                               | 38,001,999  | \$ | 37,975,284       |                            | 99.93%   | \$                               | 26,715   |   |
| EXPENDITURES:  |                                  | Budget  | E  | ncumbrance       | E                          | Expenditures   |                                  | Remaining  | % Expended  |
| 1. Salaries & Benefits   | \$                               | 20,903,527  |    |                  | \$                         | 19,123,811   | \$                               | 1,779,716  | 91.49%  |
|  |                                  |   |    |                  |                            |  |                                  |  |   |
| 2. Utilities   | \$                               | 438,200   |    |                  | \$                         | 399,304  | \$                               | 38,896   | 91.12%  |
| <ul><li>2. Utilities</li><li>3.Facility - Debt Service</li></ul>   | \$<br>\$                         | 438,200<br>190,000  |    |                  | \$                         | 399,304<br>166,729   | \$<br>\$                         | 38,896<br>23,271   | 91.12%<br>87.75%  |
|  |                                  |   |    |                  |                            |  | •                                |  |   |
| 3.Facility - Debt Service  | \$                               | 190,000   |    |                  | \$<br>\$                   | 166,729  | \$                               | 23,271   | 87.75%  |
| <ul><li>3.Facility - Debt Service</li><li>4. Facility Bond Payments</li></ul>  | \$<br>\$                         | 190,000<br>2,726,437  |    |                  | \$<br>\$<br>\$             | 166,729<br>2,726,437   | \$<br>\$<br>\$                   | 23,271<br>(0)  | 87.75%<br>100.00%   |
| <ul><li>3. Facility - Debt Service</li><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li><li>7. Food Services</li></ul>   | \$<br>\$<br>\$                   | 190,000<br>2,726,437<br>224,600   |    |                  | \$<br>\$<br>\$             | 166,729<br>2,726,437<br>127,619  | \$<br>\$<br>\$                   | 23,271<br>(0)<br>96,981  | 87.75%<br>100.00%<br>56.82%   |
| <ul> <li>3. Facility - Debt Service</li> <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>  | \$<br>\$<br>\$                   | 190,000<br>2,726,437<br>224,600<br>735,834  | \$ | 2,860            | \$<br>\$<br>\$<br>\$       | 166,729<br>2,726,437<br>127,619<br>831,942   | \$<br>\$<br>\$<br>\$             | 23,271<br>(0)<br>96,981<br>(96,108)  | 87.75%<br>100.00%<br>56.82%<br>113.06%  |
| <ul> <li>3.Facility - Debt Service</li> <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>  | \$<br>\$<br>\$<br>\$             | 190,000<br>2,726,437<br>224,600   | \$ | 2,860            | \$<br>\$<br>\$<br>\$       | 166,729<br>2,726,437<br>127,619  | \$<br>\$<br>\$                   | 23,271<br>(0)<br>96,981  | 87.75%<br>100.00%<br>56.82%   |
| <ul> <li>3.Facility - Debt Service</li> <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> <li>10. Building Maintenance &amp;</li> </ul>  | \$<br>\$<br>\$<br>\$             | 190,000<br>2,726,437<br>224,600<br>735,834<br>424,777<br>482,002                                      |    | 2,860<br>99,056  | \$<br>\$<br>\$<br>\$       | 166,729<br>2,726,437<br>127,619<br>831,942<br>404,151                                    | \$<br>\$<br>\$<br>\$             | 23,271<br>(0)<br>96,981<br>(96,108)  | 87.75%<br>100.00%<br>56.82%<br>113.06%<br>95.82%  |
| <ul> <li>3.Facility - Debt Service</li> <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>  | \$<br>\$<br>\$<br>\$<br>\$       | 190,000<br>2,726,437<br>224,600<br>735,834<br>424,777<br>482,002<br>1,065,123                         | \$ | 99,056           | \$ \$ \$ \$ \$ \$ \$       | 166,729<br>2,726,437<br>127,619<br>831,942<br>404,151<br>371,214<br>899,181              | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 23,271<br>(0)<br>96,981<br>(96,108)<br>17,767<br>110,788<br>66,885                       | 87.75%<br>100.00%<br>56.82%<br>113.06%<br>95.82%<br>77.02%                              |
| <ul> <li>3. Facility - Debt Service</li> <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> <li>10. Building Maintenance &amp;</li> <li>11. Capital, Furniture &amp; Equipment</li> </ul> | \$<br>\$<br>\$<br>\$             | 190,000<br>2,726,437<br>224,600<br>735,834<br>424,777<br>482,002                                      | \$ |                  | \$<br>\$<br>\$<br>\$<br>\$ | 166,729<br>2,726,437<br>127,619<br>831,942<br>404,151<br>371,214                         | \$<br>\$<br>\$<br>\$<br>\$       | 23,271<br>(0)<br>96,981<br>(96,108)<br>17,767<br>110,788                                 | 87.75%<br>100.00%<br>56.82%<br>113.06%<br>95.82%<br>77.02%<br>93.72%                    |
| 3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | 190,000<br>2,726,437<br>224,600<br>735,834<br>424,777<br>482,002<br>1,065,123<br>2,500,563<br>512,537 | \$ | 99,056<br>19,361 | \$ \$ \$ \$ \$ \$ \$ \$    | 166,729<br>2,726,437<br>127,619<br>831,942<br>404,151<br>371,214<br>899,181<br>2,331,071 | \$ \$ \$ \$ \$ \$                | 23,271<br>(0)<br>96,981<br>(96,108)<br>17,767<br>110,788<br>66,885<br>150,131<br>512,537 | 87.75%<br>100.00%<br>56.82%<br>113.06%<br>95.82%<br>77.02%<br>93.72%<br>94.00%          |
| 3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses 13. Contingency   | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 190,000<br>2,726,437<br>224,600<br>735,834<br>424,777<br>482,002<br>1,065,123<br>2,500,563            | \$ | 99,056           | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 166,729<br>2,726,437<br>127,619<br>831,942<br>404,151<br>371,214<br>899,181              | \$ \$ \$ \$ \$ \$ \$             | 23,271<br>(0)<br>96,981<br>(96,108)<br>17,767<br>110,788<br>66,885<br>150,131            | 87.75%<br>100.00%<br>56.82%<br>113.06%<br>95.82%<br>77.02%<br>93.72%<br>94.00%<br>0.00% |