

Monthly Financial Statement
May 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	\$ 683,551	96.24%	\$ 26,703	
Total State Funds	\$ 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	Encumbrance	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%
3. Facility - Debt Service	\$ 190,000		\$ 166,729	\$ 23,271	87.75%
4. Facility Bond Payments	\$ 2,726,437		\$ 2,726,437	\$ (0)	100.00%
5. Transportation Contractor	\$ 224,600		\$ 127,619	\$ 96,981	56.82%
6. Contractor - Educational	\$ 735,834		\$ 831,942	\$ (96,108)	113.06%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 424,777	\$ 2,860	\$ 404,151	\$ 17,767	95.82%
10. Building Maintenance &	\$ 482,002		\$ 371,214	\$ 110,788	77.02%
11. Capital, Furniture & Equipment	\$ 1,065,123	\$ 99,056	\$ 899,181	\$ 66,885	93.72%
12. Other Expenses	\$ 2,500,563	\$ 19,361	\$ 2,331,071	\$ 150,131	94.00%
13. Contingency	\$ 512,537		\$ -	\$ 512,537	0.00%
TOTAL EXPENDITURES	\$ 30,203,600	\$ 121,277	\$ 27,381,459	\$ 2,700,865	91.06%
SURPLUS (DEFICIT)	\$ 7,798,399		\$ 10,593,826		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 10,472,549		