**Monthly Financial Statement**
**December 31, 2021**

**Based on Preliminary Budget**

| **REVENUE:** | **Budget** | **Receipt to Date** | **%Received** | **Remaining** |
|---|---|---|---|---|
| STATE FUNDS: | | | | |
| 1. Operations (05213) | $ 15,877,400 | $ 15,915,807 | 100.24% | $ (38,407) |
| 2. Minor Cap | $ 274,125 | $ 308,398 | 112.50% | $ (34,273) |
| 3. Other State Funds | $ 569,316 | $ 603,660 | 106.03% | $ (34,344) |
| Total State Funds | $ 16,720,841 | $ 16,827,864 | 100.64% | $ (107,023) |
| | | | | |
| LOCAL FUNDS | $ 12,375,771 | $ 9,938,847 | 80.31% | $ 2,436,924 |
| | | | | |
| FEDERAL FUNDS | $ 1,384,189 | $ 1,376,363 | 99.43% | $ 7,826 |
| Misc. Income | | | | |
| Carryover | $ 7,327,930 | $ 7,327,930 | 100.00% | $ - |
| | | | | |
| **ALL FUNDS TOTAL** | $ 37,808,731 | $ 35,471,004 | 93.82% | $ 2,337,727 |

| **EXPENDITURES:** | **Budget** | **Encumbrance** | **Expenditures** | **Remaining** | **% Expended** |
|---|---|---|---|---|---|
| 1. Salaries & Benefits | $ 21,113,278 | | $ 10,727,711 | $ 10,385,568 | 50.81% |
| 2. Utilities | $ 414,500 | | $ 222,526 | $ 191,974 | 53.69% |
| 3.Facility - Debt Service | $ 190,000 | | $ 90,627 | $ 99,373 | 47.70% |
| 4. Facility Bond Payments | $ 2,710,270 | | $ 2,726,437 | $ (16,168) | 100.60% |
| 5. Transportation Contractor | $ 311,803 | | $ 53,215 | $ 258,588 | 17.07% |
| 6. Contractor - Educational | $ 615,700 | $ 4,211 | $ 286,463 | $ 325,027 | 47.21% |
| 7. Food Services | | | | | |
| 8. Management Company | | | | | |
| 9. Textbooks & Instructional Supplies | $ 381,553 | $ 12,038 | $ 355,180 | $ 14,336 | 96.24% |
| 10. Building Maintenance & | $ 572,788 | | $ 202,776 | $ 370,012 | 35.40% |
| 11. Capital, Furniture & Equipment | $ 1,208,983 | $ 195,064 | $ 582,582 | $ 431,336 | 64.32% |
| 12. Other Expenses | $ 2,392,435 | $ 47,669 | $ 1,236,747 | $ 1,108,019 | 53.69% |
| 13. Contingency | $ 509,944 | | $ - | $ 509,944 | 0.00% |
| | | | | | |
| **TOTAL EXPENDITURES** | $ 30,421,253 | $ 258,982 | $ 16,484,263 | $ 13,678,009 | 55.04% |
| SURPLUS (DEFICIT) | $ 7,387,478 | | $ 18,986,741 | | |
| SURPLUS (DEFICIT) AFTER ENCUMBRANCES | | | $ 18,727,760 | | |