

Monthly Financial Statement
October 31, 2022

Based on Prelim Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 17,930,703	\$ 12,683,488	70.74%	\$ 5,247,215	
2. Minor Cap	\$ 325,000	\$ 314,029	96.62%	\$ 10,971	
3. Other State Funds	\$ 1,352,447	\$ 781,597	57.79%	\$ 570,850	
Total State Funds	\$ 19,608,150	\$ 13,779,114	70.27%	\$ 5,829,036	
LOCAL FUNDS	\$ 12,258,336	\$ 3,957,542	32.28%	\$ 8,300,793	
FEDERAL FUNDS	\$ 868,844	\$ 774,096	89.09%	\$ 94,748	
Misc. Income					
Carryover	\$ 8,640,964	\$ 8,640,964	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 41,376,294	\$ 27,151,717	65.62%	\$ 14,224,577	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 23,926,647		\$ 7,461,093	\$ 16,465,554	31.18%
2. Utilities	\$ 450,600		\$ 147,094	\$ 303,506	32.64%
3.Facility - Debt Service	\$ 190,000		\$ 68,196	\$ 121,804	35.89%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,755,506	\$ 2,537	99.91%
5. Transportation Contractor	\$ 41,793		\$ 19,661	\$ 22,132	47.04%
6. Contractor - Educational	\$ 1,037,000		\$ 364,070	\$ 672,930	35.11%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 302,767	\$ 73,642	\$ 214,795	\$ 14,331	95.27%
10. Building Maintenance &	\$ 609,525		\$ 220,762	\$ 388,763	36.22%
11. Capital, Furniture & Equipment	\$ 1,313,549	\$ 139,714	\$ 659,195	\$ 514,641	60.82%
12. Other Expenses	\$ 2,590,349	\$ 20,048	\$ 1,004,662	\$ 1,565,639	39.56%
13. Contingency	\$ 578,651		\$ -	\$ 578,651	0.00%
TOTAL EXPENDITURES	\$ 33,798,925	\$ 233,404	\$ 12,915,035	\$ 20,650,487	38.90%
SURPLUS (DEFICIT)	\$ 7,577,369		\$ 14,236,683		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 14,003,279		