## Monthly Financial Statement October 31, 2022

## **Based on Prelim Budget**

REVENUE:		Budget	Re	ceipt to Date		%Received		Remaining	
STATE FUNDS:		Dauget		cc.pt to Dutc		, on cochica			
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	E	ncumbrance	ı	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									
4. I denity bolla I dyllielles	\$	2,758,044			\$	2,755,506	\$	2,537	99.91%
5. Transportation Contractor	\$ \$	2,758,044 41,793			\$ \$	2,755,506 19,661	\$ \$	2,537 22,132	99.91% 47.04%
· · · · · · · · · · · · · · · · · · ·					\$	19,661			
<ul><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li><li>7. Food Services</li></ul>	\$	41,793			\$ \$	19,661	\$	22,132	47.04%
<ul><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li><li>7. Food Services</li><li>8. Management Company</li></ul>	\$ \$	41,793 1,037,000	\$	73 642	\$ \$ \$	19,661 364,070	\$	22,132 672,930	47.04% 35.11%
<ol> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> </ol>	\$ \$ \$	41,793 1,037,000 302,767	\$	73,642	\$ \$ \$	19,661 364,070 214,795	\$ \$ \$	22,132 672,930 14,331	47.04% 35.11% 95.27%
<ul> <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>	\$ \$ \$ \$	41,793 1,037,000 302,767 609,525			\$ \$ \$ \$	19,661 364,070 214,795 220,762	\$ \$ \$ \$	22,132 672,930 14,331 388,763	47.04% 35.11% 95.27% 36.22%
<ol> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> </ol>	\$ \$ \$ \$	41,793 1,037,000 302,767 609,525 1,313,549	\$	139,714	\$ \$ \$ \$ \$	19,661 364,070 214,795 220,762 659,195	\$ \$ \$ \$	22,132 672,930 14,331 388,763 514,641	47.04% 35.11% 95.27% 36.22% 60.82%
<ul> <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>	\$ \$ \$ \$	41,793 1,037,000 302,767 609,525	\$		\$ \$ \$ \$	19,661 364,070 214,795 220,762	\$ \$ \$ \$	22,132 672,930 14,331 388,763	47.04% 35.11% 95.27% 36.22%
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	\$ \$ \$ \$ \$	41,793 1,037,000 302,767 609,525 1,313,549 2,590,349	\$ \$	139,714 20,048	\$ \$ \$ \$ \$ \$ \$ \$	19,661 364,070 214,795 220,762 659,195	\$ \$ \$ \$ \$	22,132 672,930 14,331 388,763 514,641 1,565,639	47.04% 35.11% 95.27% 36.22% 60.82% 39.56%
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	\$ \$ \$ \$ \$	41,793 1,037,000 302,767 609,525 1,313,549 2,590,349 578,651	\$ \$	139,714	\$ \$ \$ \$ \$	19,661 364,070 214,795 220,762 659,195 1,004,662	\$ \$ \$ \$ \$	22,132 672,930 14,331 388,763 514,641 1,565,639 578,651	47.04% 35.11% 95.27% 36.22% 60.82% 39.56% 0.00%