

Monthly Financial Statement
September 30, 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	\$ 779,261	57.62%	\$ 573,186	
Total State Funds	\$ 19,608,150	\$ 13,776,778	70.26%	\$ 5,831,372	
LOCAL FUNDS	\$ 12,258,336	\$ 2,593,877	21.16%	\$ 9,664,459	
FEDERAL FUNDS	\$ 868,844	\$ (487)	-0.06%	\$ 869,331	
Misc. Income					
Carryover	\$ 8,640,964	\$ 8,640,964	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 41,376,294	\$ 25,011,132	60.45%	\$ 16,365,162	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 23,926,647		\$ 5,587,038	\$ 18,339,609	23.35%
2. Utilities	\$ 450,600		\$ 117,432	\$ 333,168	26.06%
3. Facility - Debt Service	\$ 190,000		\$ 50,284	\$ 139,716	26.47%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,755,506	\$ 2,537	99.91%
5. Transportation Contractor	\$ 41,793		\$ 11,864	\$ 29,929	28.39%
6. Contractor - Educational	\$ 1,037,000		\$ 216,504	\$ 820,496	20.88%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 302,767	\$ 96,812	\$ 143,017	\$ 62,938	79.21%
10. Building Maintenance &	\$ 609,525		\$ 186,025	\$ 423,500	30.52%
11. Capital, Furniture & Equipment	\$ 1,313,549	\$ 218,362	\$ 562,248	\$ 532,939	59.43%
12. Other Expenses	\$ 2,590,349	\$ 21,638	\$ 819,274	\$ 1,749,437	32.46%
13. Contingency	\$ 578,651		\$ -	\$ 578,651	0.00%
TOTAL EXPENDITURES	\$ 33,798,925	\$ 336,813	\$ 10,449,192	\$ 23,012,920	31.91%
SURPLUS (DEFICIT)	\$ 7,577,369		\$ 14,561,940		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 14,225,127		