Monthly Financial Statement November 30, 2022

Based on Prelim Budget

REVENUE:		Budget	R۵	ceipt to Date		%Received		Remaining	
STATE FUNDS:		Duuget	I.C	ceipt to Date		Meceived		Kemaning	
1. Operations (05213)	\$	17,930,703	\$	12,683,488		70.74%	Ċ	5,247,215	
2. Minor Cap	\$	325,000	\$	314,029		96.62%	•	10,971	
3. Other State Funds	\$	1,352,447	\$	883,096		65.30%	-	469,351	
Total State Funds	\$	19,608,150	\$	13,880,613		70.79%		5,727,537	
Total State Fullus	۲	19,000,130	ڔ	13,880,013		70.7570	ڔ	3,727,337	
LOCAL FUNDS	\$	12,258,336	\$	7,714,074		62.93%	\$	4,544,262	
FEDERAL FUNDS	\$	868,844	\$	1,553,426		178.79%	\$	(684,582)	
Misc. Income									
Carryover	\$	8,640,964	\$	8,640,964		100.00%	\$	-	
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ALL FUNDS TOTAL	\$	41,376,294	\$	31,789,077		76.83%	\$	9,587,218	
EXPENDITURES:		Budget	E	ncumbrance	E	Expenditures		Remaining	% Expended
1. Salaries & Benefits	\$	23,926,647			\$	9,487,090	\$	14,439,557	39.65%
 Salaries & Benefits Utilities 	\$ \$	23,926,647 450,600			\$ \$	9,487,090 192,108	\$ \$	14,439,557 258,492	39.65% 42.63%
					\$ \$				
2. Utilities	\$	450,600			\$	192,108	\$	258,492	42.63%
2. Utilities3.Facility - Debt Service	\$ \$	450,600 190,000			\$ \$	192,108 86,219	\$ \$	258,492 103,781	42.63% 45.38%
2. Utilities3.Facility - Debt Service4. Facility Bond Payments	\$ \$ \$	450,600 190,000 2,758,044			\$ \$ \$	192,108 86,219 2,755,506	\$ \$ \$	258,492 103,781 2,537	42.63% 45.38% 99.91%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor 	\$ \$ \$ \$	450,600 190,000 2,758,044 41,793			\$ \$ \$	192,108 86,219 2,755,506 20,962	\$ \$ \$	258,492 103,781 2,537 20,831	42.63% 45.38% 99.91% 50.16%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational 	\$ \$ \$ \$	450,600 190,000 2,758,044 41,793			\$ \$ \$	192,108 86,219 2,755,506 20,962	\$ \$ \$	258,492 103,781 2,537 20,831	42.63% 45.38% 99.91% 50.16%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services 	\$ \$ \$ \$	450,600 190,000 2,758,044 41,793	\$	62,944	\$ \$ \$	192,108 86,219 2,755,506 20,962	\$ \$ \$ \$	258,492 103,781 2,537 20,831	42.63% 45.38% 99.91% 50.16%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company 	\$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000	\$	62,944	\$ \$ \$ \$	192,108 86,219 2,755,506 20,962 534,126	\$ \$ \$ \$	258,492 103,781 2,537 20,831 502,874	42.63% 45.38% 99.91% 50.16% 51.51%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies 	\$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000		62,944 57,787	\$ \$ \$ \$	192,108 86,219 2,755,506 20,962 534,126	\$ \$ \$ \$ \$	258,492 103,781 2,537 20,831 502,874	42.63% 45.38% 99.91% 50.16% 51.51%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000 302,767 609,525		,	\$ \$ \$ \$ \$	192,108 86,219 2,755,506 20,962 534,126 238,397 273,336	\$ \$ \$ \$ \$ \$ \$	258,492 103,781 2,537 20,831 502,874 1,426 336,189	42.63% 45.38% 99.91% 50.16% 51.51% 99.53% 44.84%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment 	\$ \$ \$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000 302,767 609,525 1,313,549	\$	57,787	\$ \$ \$ \$ \$ \$ \$	192,108 86,219 2,755,506 20,962 534,126 238,397 273,336 780,914	\$ \$ \$ \$ \$ \$	258,492 103,781 2,537 20,831 502,874 1,426 336,189 474,848	42.63% 45.38% 99.91% 50.16% 51.51% 99.53% 44.84% 63.85%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000 302,767 609,525 1,313,549 2,590,349 578,651	\$	57,787 20,048	\$ \$ \$ \$ \$ \$ \$ \$ \$	192,108 86,219 2,755,506 20,962 534,126 238,397 273,336 780,914 1,199,540	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	258,492 103,781 2,537 20,831 502,874 1,426 336,189 474,848 1,370,761 578,651	42.63% 45.38% 99.91% 50.16% 51.51% 99.53% 44.84% 63.85% 47.08%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses Contingency 	\$ \$ \$ \$ \$ \$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000 302,767 609,525 1,313,549 2,590,349	\$	57,787	\$ \$ \$ \$ \$ \$ \$ \$ \$	192,108 86,219 2,755,506 20,962 534,126 238,397 273,336 780,914	\$ \$ \$ \$ \$ \$ \$ \$ \$	258,492 103,781 2,537 20,831 502,874 1,426 336,189 474,848 1,370,761	42.63% 45.38% 99.91% 50.16% 51.51% 99.53% 44.84% 63.85% 47.08% 0.00%