

Monthly Financial Statement
November 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 | \$ 883,096 | 65.30% | \$ 469,351 | |
| Total State Funds | \$ 19,608,150 | \$ 13,880,613 | 70.79% | \$ 5,727,537 | |
| | | | | | |
| 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% | \$ - | |
| | | | | | |
| ALL FUNDS TOTAL | \$ 41,376,294 | \$ 31,789,077 | 76.83% | \$ 9,587,218 | |
| | | | | | |
| EXPENDITURES: | Budget | Encumbrance | Expenditures | Remaining | % Expended |
| 1. Salaries & Benefits | \$ 23,926,647 | | \$ 9,487,090 | \$ 14,439,557 | 39.65% |
| 2. Utilities | \$ 450,600 | | \$ 192,108 | \$ 258,492 | 42.63% |
| 3. Facility - Debt Service | \$ 190,000 | | \$ 86,219 | \$ 103,781 | 45.38% |
| 4. Facility Bond Payments | \$ 2,758,044 | | \$ 2,755,506 | \$ 2,537 | 99.91% |
| 5. Transportation Contractor | \$ 41,793 | | \$ 20,962 | \$ 20,831 | 50.16% |
| 6. Contractor - Educational | \$ 1,037,000 | | \$ 534,126 | \$ 502,874 | 51.51% |
| 7. Food Services | | | | | |
| 8. Management Company | | | | | |
| 9. Textbooks & Instructional Supplies | \$ 302,767 | \$ 62,944 | \$ 238,397 | \$ 1,426 | 99.53% |
| 10. Building Maintenance & | \$ 609,525 | | \$ 273,336 | \$ 336,189 | 44.84% |
| 11. Capital, Furniture & Equipment | \$ 1,313,549 | \$ 57,787 | \$ 780,914 | \$ 474,848 | 63.85% |
| 12. Other Expenses | \$ 2,590,349 | \$ 20,048 | \$ 1,199,540 | \$ 1,370,761 | 47.08% |
| 13. Contingency | \$ 578,651 | | \$ - | \$ 578,651 | 0.00% |
| | | | | | |
| TOTAL EXPENDITURES | \$ 33,798,925 | \$ 140,779 | \$ 15,568,199 | \$ 18,089,948 | 46.48% |
| SURPLUS (DEFICIT) | \$ 7,577,369 | | \$ 16,220,878 | | |
| SURPLUS (DEFICIT) AFTER ENCUMBRANCES | | | \$ 16,080,099 | | |