

Monthly Financial Statement
December 31, 2022

Based on Prelim Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 17,930,703	\$ 17,669,390	98.54%	\$ 261,313	
2. Minor Cap	\$ 325,000	\$ 314,029	96.62%	\$ 10,971	
3. Other State Funds	\$ 1,352,447	\$ 928,162	68.63%	\$ 424,285	
Total State Funds	\$ 19,608,150	\$ 18,911,581	96.45%	\$ 696,569	
LOCAL FUNDS	\$ 12,258,336	\$ 11,146,794	90.93%	\$ 1,111,542	
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	\$ 40,252,765	97.28%	\$ 1,123,529	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 23,926,647		\$ 12,276,298	\$ 11,650,349	51.31%
2. Utilities	\$ 450,600		\$ 220,964	\$ 229,636	49.04%
3. Facility - Debt Service	\$ 190,000		\$ 101,865	\$ 88,135	53.61%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,755,506	\$ 2,537	99.91%
5. Transportation Contractor	\$ 41,793		\$ 22,264	\$ 19,529	53.27%
6. Contractor - Educational	\$ 1,037,000		\$ 673,237	\$ 363,763	64.92%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 302,767	\$ 58,332	\$ 263,398	\$ (18,963)	106.26%
10. Building Maintenance &	\$ 609,525		\$ 323,939	\$ 285,586	53.15%
11. Capital, Furniture & Equipment	\$ 1,313,549	\$ 75,662	\$ 824,371	\$ 413,516	68.52%
12. Other Expenses	\$ 2,590,349	\$ 19,035	\$ 1,441,140	\$ 1,130,174	56.37%
13. Contingency	\$ 578,651		\$ -	\$ 578,651	0.00%
TOTAL EXPENDITURES	\$ 33,798,925	\$ 153,030	\$ 18,902,983	\$ 14,742,913	56.38%
SURPLUS (DEFICIT)	\$ 7,577,369		\$ 21,349,782		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 21,196,753		