

Monthly Financial Statement
January 31, 2023

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	\$ 978,566	72.36%	\$ 373,881	
Total State Funds	\$ 19,608,150	\$ 18,961,985	96.70%	\$ 646,165	
LOCAL FUNDS	\$ 12,258,336	\$ 11,349,857	92.59%	\$ 908,479	
FEDERAL FUNDS	\$ 868,844	\$ 1,567,751	180.44%	\$ (698,907)	
Misc. Income					
Carryover	\$ 8,640,964	\$ 8,640,964	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 41,376,294	\$ 40,520,557	97.93%	\$ 855,738	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 23,926,647		\$ 14,136,892	\$ 9,789,755	59.08%
2. Utilities	\$ 450,600		\$ 318,135	\$ 132,465	70.60%
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		\$ 24,115	\$ 17,678	57.70%
6. Contractor - Educational	\$ 1,037,000		\$ 838,174	\$ 198,826	80.83%
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		\$ 376,071	\$ 233,454	61.70%
11. Capital, Furniture & Equipment	\$ 1,313,549	\$ 85,777	\$ 824,371	\$ 403,402	69.29%
12. Other Expenses	\$ 2,590,349	\$ 19,035	\$ 1,499,572	\$ 1,071,742	58.63%
13. Contingency	\$ 578,651		\$ -	\$ 578,651	0.00%
TOTAL EXPENDITURES	\$ 33,798,925	\$ 163,144	\$ 21,138,099	\$ 12,497,682	63.02%
SURPLUS (DEFICIT)	\$ 7,577,369		\$ 19,382,458		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 19,219,314		