

**Monthly Financial Statement**  
**February 28, 2023**

**Based on Prelim Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>
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	\$ 992,371	73.38%	\$ 360,076
Total State Funds	\$ 19,608,150	\$ 18,975,790	96.78%	\$ 632,360
LOCAL FUNDS	\$ 12,258,336	\$ 11,637,883	94.94%	\$ 620,453
FEDERAL FUNDS	\$ 868,844	\$ 1,568,232	180.50%	\$ (699,388)
Misc. Income				
Carryover	\$ 8,640,964	\$ 8,640,964	100.00%	\$ -
<b>ALL FUNDS TOTAL</b>	<b>\$ 41,376,294</b>	<b>\$ 40,822,869</b>	<b>98.66%</b>	<b>\$ 553,425</b>

<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% Expended</b>
1. Salaries & Benefits	\$ 23,926,647		\$ 16,104,737	\$ 7,821,910	67.31%
2. Utilities	\$ 450,600		\$ 378,531	\$ 72,069	84.01%
3. Facility - Debt Service	\$ 190,000		\$ 143,201	\$ 46,799	75.37%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,755,506	\$ 2,537	99.91%
5. Transportation Contractor	\$ 41,793		\$ 29,578	\$ 12,215	70.77%
6. Contractor - Educational	\$ 1,037,000		\$ 940,543	\$ 96,457	90.70%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 302,767	\$ 12,681	\$ 278,248	\$ 11,838	96.09%
10. Building Maintenance &	\$ 609,525		\$ 442,959	\$ 166,566	72.67%
11. Capital, Furniture & Equipment	\$ 1,313,549	\$ 70,283	\$ 924,185	\$ 319,081	75.71%
12. Other Expenses	\$ 2,590,349		\$ 1,862,775	\$ 727,574	71.91%
13. Contingency	\$ 578,651		\$ -	\$ 578,651	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,798,925</b>	<b>\$ 82,964</b>	<b>\$ 23,860,264</b>	<b>\$ 9,855,698</b>	<b>70.84%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 7,577,369</b>		<b>\$ 16,962,606</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 16,879,642</b>		