Monthly Financial Statement April 30, 2023

Based on Final Budget

REVENUE:		Budget	R۵	ceipt to Date		%Received		Remaining	
STATE FUNDS:		Duuget	IV.C	ceipt to Date		/oneceived		Kemaning	
1. Operations (05213)	\$	18,086,364	\$	18,089,847		100.02%	¢	(3,483)	
2. Minor Cap	\$	527,029		527,335		100.06%	-	(306)	
3. Other State Funds	\$	1,457,967	\$	1,464,125		100.42%	-	(6,158)	
Total State Funds	\$	20,071,360	\$	20,081,307		100.42%		(9,947)	
Total State Fullus	ڔ	20,071,300	ڔ	20,081,307		100.0370	ڔ	(3,547)	
LOCAL FUNDS	\$	12,847,765	\$	12,424,046		96.70%	\$	423,719	
FEDERAL FUNDS	\$	1,567,750	\$	1,568,232		100.03%	\$	(482)	
Misc. Income	Y	1,507,750	Y	1,300,232		100.0370	Y	(402)	
Carryover	\$	8,640,964	\$	8,640,964		100.00%	\$	-	
ALL FUNDS TOTAL	\$	43,127,839	\$	42,714,549		99.04%	\$	413,290	
EXPENDITURES:		Budget	E	ncumbrance	E	Expenditures		Remaining	% Expended
1. Salaries & Benefits	\$	24,575,768			\$	19,988,208	\$	4,587,560	81.33%
2. Utilities	\$	506,570			\$	469,542	\$	37,028	92.69%
		300,370			Y		~	0.,0_0	32.0370
3.Facility - Debt Service	\$	215,000				179,036	\$	35,964	83.27%
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3.Facility - Debt Service	\$	215,000			\$	179,036	\$	35,964	83.27%
3.Facility - Debt Service4. Facility Bond Payments	\$ \$	215,000 2,755,506			\$ \$	179,036 2,755,506	\$ \$ \$	35,964 (0)	83.27% 100.00%
3.Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor	\$ \$ \$	215,000 2,755,506 45,871			\$ \$ \$	179,036 2,755,506 41,784	\$ \$ \$	35,964 (0) 4,087	83.27% 100.00% 91.09%
3.Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational	\$ \$ \$	215,000 2,755,506 45,871			\$ \$ \$	179,036 2,755,506 41,784	\$ \$ \$	35,964 (0) 4,087	83.27% 100.00% 91.09%
3. Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational7. Food Services	\$ \$ \$	215,000 2,755,506 45,871	\$	12,681	\$ \$ \$	179,036 2,755,506 41,784	\$ \$ \$ \$	35,964 (0) 4,087	83.27% 100.00% 91.09%
3. Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational7. Food Services8. Management Company	\$ \$ \$	215,000 2,755,506 45,871 1,418,990	\$	12,681	\$ \$ \$	179,036 2,755,506 41,784 1,341,511	\$ \$ \$ \$	35,964 (0) 4,087 77,479	83.27% 100.00% 91.09% 94.54%
 3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 	\$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909		12,681 80,807	\$ \$ \$ \$	179,036 2,755,506 41,784 1,341,511	\$ \$ \$ \$	35,964 (0) 4,087 77,479 206,476	83.27% 100.00% 91.09% 94.54% 60.06%
 3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 	\$ \$ \$ \$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909 600,500			\$ \$ \$ \$ \$ \$ \$	179,036 2,755,506 41,784 1,341,511 297,751 576,783	\$ \$ \$ \$ \$	35,964 (0) 4,087 77,479 206,476 23,717	83.27% 100.00% 91.09% 94.54% 60.06% 96.05%
3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment	\$ \$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647			\$ \$ \$ \$ \$	179,036 2,755,506 41,784 1,341,511 297,751 576,783 1,081,398	\$ \$ \$ \$ \$ \$ \$ \$	35,964 (0) 4,087 77,479 206,476 23,717 711,442	83.27% 100.00% 91.09% 94.54% 60.06% 96.05% 62.03%
3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses	\$ \$ \$ \$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647 2,656,877	\$		\$ \$ \$ \$ \$ \$ \$	179,036 2,755,506 41,784 1,341,511 297,751 576,783 1,081,398	\$\$\$\$\$\$\$\$\$\$\$\$\$	35,964 (0) 4,087 77,479 206,476 23,717 711,442 429,640	83.27% 100.00% 91.09% 94.54% 60.06% 96.05% 62.03% 83.83%
3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses 13. Contingency	\$ \$ \$ \$ \$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647 2,656,877 600,427	\$	80,807	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,036 2,755,506 41,784 1,341,511 297,751 576,783 1,081,398 2,227,237	\$\$\$\$\$\$\$\$\$\$\$	35,964 (0) 4,087 77,479 206,476 23,717 711,442 429,640 600,427	83.27% 100.00% 91.09% 94.54% 60.06% 96.05% 62.03% 83.83% 0.00%