

Monthly Financial Statement
April 30, 2023

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining
STATE FUNDS:				
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	100.05%	\$ (9,947)
 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				
Carryover	\$ 8,640,964	\$ 8,640,964	100.00%	\$ -
 ALL FUNDS TOTAL	 \$ 43,127,839	 \$ 42,714,549	 99.04%	 \$ 413,290

EXPENDITURES:	Budget	Encumbrance	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%
3. Facility - Debt Service	\$ 215,000		\$ 179,036	\$ 35,964	83.27%
4. Facility Bond Payments	\$ 2,755,506		\$ 2,755,506	\$ (0)	100.00%
5. Transportation Contractor	\$ 45,871		\$ 41,784	\$ 4,087	91.09%
6. Contractor - Educational	\$ 1,418,990		\$ 1,341,511	\$ 77,479	94.54%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 516,909	\$ 12,681	\$ 297,751	\$ 206,476	60.06%
10. Building Maintenance &	\$ 600,500		\$ 576,783	\$ 23,717	96.05%
11. Capital, Furniture & Equipment	\$ 1,873,647	\$ 80,807	\$ 1,081,398	\$ 711,442	62.03%
12. Other Expenses	\$ 2,656,877		\$ 2,227,237	\$ 429,640	83.83%
13. Contingency	\$ 600,427		\$ -	\$ 600,427	0.00%
 TOTAL EXPENDITURES	 \$ 35,766,064	 \$ 93,488	 \$ 28,958,756	 \$ 6,713,820	 81.23%
SURPLUS (DEFICIT)	\$ 7,361,775		\$ 13,755,793		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 13,662,305		