

Monthly Financial Statement
March 31, 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	\$ 314,029	59.58%	\$ 213,000	
3. Other State Funds	\$ 1,457,967	\$ 1,656,221	113.60%	\$ (198,254)	
Total State Funds	\$ 20,071,360	\$ 20,060,097	99.94%	\$ 11,263	
LOCAL FUNDS	\$ 12,847,765	\$ 12,058,929	93.86%	\$ 788,836	
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	\$ 42,328,223	98.15%	\$ 799,616	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 24,575,768		\$ 18,049,435	\$ 6,526,333	73.44%
2. Utilities	\$ 506,570		\$ 429,483	\$ 77,087	84.78%
3. Facility - Debt Service	\$ 215,000		\$ 197,563	\$ 17,437	91.89%
4. Facility Bond Payments	\$ 2,755,506		\$ 2,755,506	\$ (0)	100.00%
5. Transportation Contractor	\$ 45,871		\$ 36,971	\$ 8,900	80.60%
6. Contractor - Educational	\$ 1,418,990		\$ 1,228,624	\$ 190,366	86.58%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 516,909	\$ 12,681	\$ 288,078	\$ 216,150	58.18%
10. Building Maintenance &	\$ 600,500		\$ 534,683	\$ 65,816	89.04%
11. Capital, Furniture & Equipment	\$ 1,873,647	\$ 65,283	\$ 998,947	\$ 809,417	56.80%
12. Other Expenses	\$ 2,656,877		\$ 2,072,743	\$ 584,134	78.01%
13. Contingency	\$ 600,427		\$ -	\$ 600,427	0.00%
TOTAL EXPENDITURES	\$ 35,766,064	\$ 77,964	\$ 26,592,035	\$ 9,096,065	74.57%
SURPLUS (DEFICIT)	\$ 7,361,775		\$ 15,736,188		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 15,658,224		