

Monthly Financial Statement
July 31, 2023

Based on Prelim Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 20,452,897	\$ 16,052,456	78.48%	\$ 4,400,441	
2. Minor Cap	\$ 325,000	\$ 330,355	101.65%	\$ (5,355)	
3. Other State Funds	\$ 1,313,735	\$ 1,079,682	82.18%	\$ 234,053	
Total State Funds	\$ 22,091,632	\$ 17,462,493	79.05%	\$ 4,629,139	
LOCAL FUNDS	\$ 14,844,018	\$ 121,692	0.82%	\$ 14,722,326	
FEDERAL FUNDS	\$ 940,796	\$ -	0.00%	\$ 940,796	
Misc. Income					
Carryover	\$ 8,087,805	\$ 8,087,805	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 45,964,251	\$ 25,671,990	55.85%	\$ 20,292,261	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 29,109,841		\$ 1,837,192	\$ 27,272,650	6.31%
2. Utilities	\$ 503,100		\$ 35,411	\$ 467,689	7.04%
3. Facility - Debt Service	\$ 120,000		\$ 19,847	\$ 100,153	16.54%
4. Facility Bond Payments	\$ 2,758,044		\$ -	\$ 2,758,044	0.00%
5. Transportation Contractor	\$ 89,793		\$ 1,301	\$ 88,492	1.45%
6. Contractor - Educational	\$ 1,188,465		\$ 100,691	\$ 1,087,774	8.47%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 62,151	\$ 35,237	\$ 173,612	35.94%
10. Building Maintenance &	\$ 631,725		\$ 87,566	\$ 544,159	13.86%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 489,689	\$ 106,450	\$ 371,471	61.61%
12. Other Expenses	\$ 2,849,403	\$ 224,355	\$ 156,237	\$ 2,468,811	13.36%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
TOTAL EXPENDITURES	\$ 39,150,300	\$ 776,195	\$ 2,379,933	\$ 35,994,173	8.06%
SURPLUS (DEFICIT)	\$ 6,813,951		\$ 23,292,057		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 22,515,862		