

**Monthly Financial Statement**  
**August 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	\$ 1,124,014	85.56%	\$ 189,721	
Total State Funds	\$ 22,091,632	\$ 17,506,825	79.25%	\$ 4,584,807	
LOCAL FUNDS	\$ 14,844,018	\$ 255,650	1.72%	\$ 14,588,369	
FEDERAL FUNDS	\$ 940,796	\$ (7,100)	-0.75%	\$ 947,896	
Misc. Income					
Carryover	\$ 8,087,805	\$ 8,087,805	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 45,964,251	\$ 25,843,179	56.22%	\$ 20,121,071	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 29,109,841		\$ 3,687,079	\$ 25,422,763	12.67%
2. Utilities	\$ 503,100		\$ 54,027	\$ 449,073	10.74%
3. Facility - Debt Service	\$ 120,000		\$ 39,731	\$ 80,269	33.11%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,639,873	\$ 118,170	95.72%
5. Transportation Contractor	\$ 89,793		\$ 3,175	\$ 86,618	3.54%
6. Contractor - Educational	\$ 1,188,465		\$ 178,595	\$ 1,009,870	15.03%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 12,681	\$ 92,720	\$ 165,599	38.89%
10. Building Maintenance &	\$ 631,725		\$ 162,110	\$ 469,615	25.66%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 813,704	\$ 324,085	\$ (170,179)	117.59%
12. Other Expenses	\$ 2,849,403	\$ 206,616	\$ 309,795	\$ 2,332,993	18.12%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
TOTAL EXPENDITURES	\$ 39,150,300	\$ 1,033,001	\$ 7,491,188	\$ 30,626,111	21.77%
SURPLUS (DEFICIT)	\$ 6,813,951		\$ 18,351,991		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 17,318,990		