Monthly Financial Statement September 30, 2023

Based on Prelim Budget

| REVENUE: | | Budget | Re | ceipt 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 | \$ | 3,014,059 | | 20.30% | \$ | 11,829,959 | |
| FEDERAL FUNDS Misc. Income | \$ | 940,796 | \$ | (7,100) | | -0.75% | \$ | 947,896 | |
| Carryover | \$ | 8,087,805 | \$ | 8,087,805 | | 100.00% | \$ | - | |
| ALL FUNDS TOTAL | \$ | 45,964,251 | \$ | 28,601,589 | | 62.23% | \$ | 17,362,662 | |
| EXPENDITURES: | | Budget | E | ncumbrance | E | Expenditures | | Remaining | % Expended |
| 1. Salaries & Benefits | \$ | 29,109,841 | | | \$ | 5,745,601 | \$ | 23,364,240 | 19.74% |
| | | F02 400 | | | 4 | E4 207 | 4 | 448,793 | 10.79% |
| 2. Utilities | \$ | 503,100 | | | \$ | 54,307 | \$ | 440,733 | 10.75/0 |
| Utilities 3.Facility - Debt Service | \$ \$ | 120,000 | | | \$ | 56,613 | \$ \$ | 63,387 | 47.18% |
| | | | | | | | - | | |
| 3.Facility - Debt Service | \$ | 120,000 | | | \$ | 56,613 | \$ | 63,387 | 47.18% |
| 3.Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational | \$ \$ | 120,000 2,758,044 | | | \$ \$ | 56,613 2,639,873 | \$ \$ \$ | 63,387 118,170 | 47.18% 95.72% |
| 3. Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational7. Food Services | \$ \$ \$ | 120,000 2,758,044 89,793 | | | \$ \$ \$ | 56,613 2,639,873 5,048 | \$ \$ \$ | 63,387 118,170 84,745 | 47.18% 95.72% 5.62% |
| 3.Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational | \$ \$ \$ | 120,000 2,758,044 89,793 | \$ | 28,836 | \$ \$ \$ | 56,613 2,639,873 5,048 | \$ \$ \$ | 63,387 118,170 84,745 | 47.18% 95.72% 5.62% |
| 3. Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational7. Food Services8. Management Company | \$ \$ \$ | 120,000 2,758,044 89,793 1,188,465 | \$ | 28,836 | \$ \$ \$ \$ | 56,613 2,639,873 5,048 284,357 | \$ \$ \$ | 63,387 118,170 84,745 904,108 | 47.18% 95.72% 5.62% 23.93% |
| 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 & | \$ \$ \$ \$ | 120,000 2,758,044 89,793 1,188,465 | | 28,836 542,584 | \$ \$ \$ | 56,613 2,639,873 5,048 284,357 | \$ \$ \$ \$ | 63,387 118,170 84,745 904,108 109,873 401,692 | 47.18% 95.72% 5.62% 23.93% 59.46% |
| 3. Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies | \$ \$ \$ \$ \$ | 120,000 2,758,044 89,793 1,188,465 271,000 631,725 | \$ | , | \$ \$ \$ \$ \$ | 56,613 2,639,873 5,048 284,357 132,291 230,033 | \$ \$ \$ \$ \$ | 63,387 118,170 84,745 904,108 | 47.18% 95.72% 5.62% 23.93% 59.46% 36.41% |
| 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 | \$ \$ \$ \$ | 120,000 2,758,044 89,793 1,188,465 271,000 631,725 967,610 | \$ | 542,584 | \$ \$ \$ \$ \$ | 56,613 2,639,873 5,048 284,357 132,291 230,033 637,316 | \$ \$ \$ \$ \$ \$ \$ \$ | 63,387 118,170 84,745 904,108 109,873 401,692 (212,290) | 47.18% 95.72% 5.62% 23.93% 59.46% 36.41% 121.94% |
| 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 | \$ \$ \$ \$ \$ \$ \$ \$ | 120,000 2,758,044 89,793 1,188,465 271,000 631,725 967,610 2,849,403 | \$ | 542,584 | \$ \$ \$ \$ \$ \$ \$ | 56,613 2,639,873 5,048 284,357 132,291 230,033 637,316 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 63,387 118,170 84,745 904,108 109,873 401,692 (212,290) 2,122,921 | 47.18% 95.72% 5.62% 23.93% 59.46% 36.41% 121.94% 25.50% |
| 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 120,000 2,758,044 89,793 1,188,465 271,000 631,725 967,610 2,849,403 661,319 | \$ | 542,584 197,416 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 56,613 2,639,873 5,048 284,357 132,291 230,033 637,316 529,066 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 63,387 118,170 84,745 904,108 109,873 401,692 (212,290) 2,122,921 661,319 | 47.18% 95.72% 5.62% 23.93% 59.46% 36.41% 121.94% 25.50% 0.00% |