

Monthly Financial Statement
September 30, 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	\$ 3,014,059	20.30%	\$ 11,829,959	
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	\$ 28,601,589	62.23%	\$ 17,362,662	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 29,109,841		\$ 5,745,601	\$ 23,364,240	19.74%
2. Utilities	\$ 503,100		\$ 54,307	\$ 448,793	10.79%
3. Facility - Debt Service	\$ 120,000		\$ 56,613	\$ 63,387	47.18%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,639,873	\$ 118,170	95.72%
5. Transportation Contractor	\$ 89,793		\$ 5,048	\$ 84,745	5.62%
6. Contractor - Educational	\$ 1,188,465		\$ 284,357	\$ 904,108	23.93%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 28,836	\$ 132,291	\$ 109,873	59.46%
10. Building Maintenance &	\$ 631,725		\$ 230,033	\$ 401,692	36.41%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 542,584	\$ 637,316	\$ (212,290)	121.94%
12. Other Expenses	\$ 2,849,403	\$ 197,416	\$ 529,066	\$ 2,122,921	25.50%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
TOTAL EXPENDITURES	\$ 39,150,300	\$ 768,836	\$ 10,314,506	\$ 28,066,959	28.31%
SURPLUS (DEFICIT)	\$ 6,813,951		\$ 18,287,083		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 17,518,248		