

Monthly Financial Statement
November 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	\$ 1,242,639	94.59%	\$ 71,096
Total State Funds	\$ 22,091,632	\$ 17,625,450	79.78%	\$ 4,466,182
 LOCAL FUNDS	 \$ 14,844,018	 \$ 5,839,906	 39.34%	 \$ 9,004,113
 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	 \$ 31,546,060	 68.63%	 \$ 14,418,191

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 29,109,841		\$ 10,450,207	\$ 18,659,635	35.90%
2. Utilities	\$ 503,100		\$ 200,097	\$ 303,003	39.77%
3. Facility - Debt Service	\$ 120,000		\$ 139,356	\$ (19,356)	116.13%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,840,138	\$ (82,094)	102.98%
5. Transportation Contractor	\$ 89,793		\$ 10,494	\$ 79,299	11.69%
6. Contractor - Educational	\$ 1,188,465		\$ 629,414	\$ 559,051	52.96%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 28,836	\$ 176,058	\$ 66,106	75.61%
10. Building Maintenance &	\$ 631,725		\$ 438,830	\$ 192,895	69.47%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 442,727	\$ 788,340	\$ (263,456)	127.23%
12. Other Expenses	\$ 2,849,403	\$ 138,631	\$ 1,216,907	\$ 1,493,865	47.57%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
 TOTAL EXPENDITURES	 \$ 39,150,300	 \$ 610,194	 \$ 16,889,840	 \$ 21,650,266	 44.70%
SURPLUS (DEFICIT)	\$ 6,813,951		\$ 14,656,220		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 14,046,026		