

Monthly Financial Statement
October 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	\$ 1,242,639	94.59%	\$ 71,096	
Total State Funds	\$ 22,091,632	\$ 17,625,450	79.78%	\$ 4,466,182	
LOCAL FUNDS	\$ 14,844,018	\$ 5,171,860	34.84%	\$ 9,672,158	
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	\$ 30,878,015	67.18%	\$ 15,086,236	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 29,109,841		\$ 8,015,264	\$ 21,094,577	27.53%
2. Utilities	\$ 503,100		\$ 158,052	\$ 345,048	31.42%
3. Facility - Debt Service	\$ 120,000		\$ 39,268	\$ 80,732	32.72%
4. Facility Bond Payments	\$ 2,758,044		\$ 2,880,138	\$ (122,094)	104.43%
5. Transportation Contractor	\$ 89,793		\$ 6,921	\$ 82,872	7.71%
6. Contractor - Educational	\$ 1,188,465		\$ 419,674	\$ 768,791	35.31%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 28,836	\$ 161,310	\$ 80,854	70.16%
10. Building Maintenance &	\$ 631,725		\$ 387,406	\$ 244,319	61.33%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 453,906	\$ 744,412	\$ (230,708)	123.84%
12. Other Expenses	\$ 2,849,403	\$ 192,311	\$ 1,068,881	\$ 1,588,211	44.26%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
TOTAL EXPENDITURES	\$ 39,150,300	\$ 675,053	\$ 13,881,326	\$ 24,593,921	37.18%
SURPLUS (DEFICIT)	\$ 6,813,951		\$ 16,996,688		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 16,321,636		