## Monthly Financial Statement October 31, 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	\$	1,242,639		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 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	\$	30,878,015		67.18%	\$	15,086,236	
EXPENDITURES:		Budget	E	ncumbrance	E	Expenditures		Remaining	% Expended
1. Salaries & Benefits	\$	29,109,841			\$	8,015,264	\$	21,094,577	27.53%
								245 040	24 420/
2. Utilities	\$	503,100			\$	158,052	\$	345,048	31.42%
<ol> <li>Utilities</li> <li>Facility - Debt Service</li> </ol>	\$ \$	503,100 120,000			\$	158,052 39,268	\$ \$	345,048 80,732	31.42%
							-		
3. Facility - Debt Service	\$	120,000			\$	39,268	\$	80,732	32.72%
<ol> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> </ol>	\$ \$	120,000 2,758,044			\$ \$	39,268 2,880,138 6,921	\$ \$	80,732 (122,094)	32.72% 104.43%
<ul><li>3. Facility - Debt Service</li><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li></ul>	\$ \$ \$	120,000 2,758,044 89,793			\$ \$ \$	39,268 2,880,138 6,921	\$ \$ \$	80,732 (122,094) 82,872	32.72% 104.43% 7.71%
<ul><li>3. Facility - Debt Service</li><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li><li>7. Food Services</li></ul>	\$ \$ \$	120,000 2,758,044 89,793	\$	28,836	\$ \$ \$	39,268 2,880,138 6,921	\$ \$ \$ \$	80,732 (122,094) 82,872	32.72% 104.43% 7.71%
<ol> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> </ol>	\$ \$ \$ \$	120,000 2,758,044 89,793 1,188,465	\$	28,836	\$ \$ \$	39,268 2,880,138 6,921 419,674	\$ \$ \$ \$	80,732 (122,094) 82,872 768,791	32.72% 104.43% 7.71% 35.31%
<ol> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> </ol>	\$ \$ \$	120,000 2,758,044 89,793 1,188,465		28,836 453,906	\$ \$ \$ \$	39,268 2,880,138 6,921 419,674	\$ \$ \$ \$	80,732 (122,094) 82,872 768,791	32.72% 104.43% 7.71% 35.31%
<ol> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> </ol>	\$ \$ \$ \$ \$	120,000 2,758,044 89,793 1,188,465 271,000 631,725	\$	,	\$ \$ \$ \$	39,268 2,880,138 6,921 419,674 161,310 387,406	\$ \$ \$ \$ \$	80,732 (122,094) 82,872 768,791 80,854 244,319	32.72% 104.43% 7.71% 35.31% 70.16% 61.33%
<ol> <li>Facility - Debt Service</li> <li>Facility Bond Payments</li> <li>Transportation Contractor</li> <li>Contractor - Educational</li> <li>Food Services</li> <li>Management Company</li> <li>Textbooks &amp; Instructional Supplies</li> <li>Building Maintenance &amp;</li> <li>Capital, Furniture &amp; Equipment</li> </ol>	\$ \$ \$ \$	120,000 2,758,044 89,793 1,188,465 271,000 631,725 967,610	\$	453,906	\$ \$ \$ \$ \$	39,268 2,880,138 6,921 419,674 161,310 387,406 744,412	\$ \$ \$ \$ \$ \$ \$ \$	80,732 (122,094) 82,872 768,791 80,854 244,319 (230,708)	32.72% 104.43% 7.71% 35.31% 70.16% 61.33% 123.84%
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	\$	453,906	\$ \$ \$ \$ \$ \$ \$	39,268 2,880,138 6,921 419,674 161,310 387,406 744,412	\$ \$ \$ \$ \$ \$ \$ \$	80,732 (122,094) 82,872 768,791 80,854 244,319 (230,708) 1,588,211	32.72% 104.43% 7.71% 35.31% 70.16% 61.33% 123.84% 44.26%
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	\$	453,906 192,311	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,268 2,880,138 6,921 419,674  161,310 387,406 744,412 1,068,881	\$ \$ \$ \$ \$ \$ \$ \$ \$	80,732 (122,094) 82,872 768,791 80,854 244,319 (230,708) 1,588,211 661,319	32.72% 104.43% 7.71% 35.31% 70.16% 61.33% 123.84% 44.26% 0.00%