

**Monthly Financial Statement**  
**January 31, 2024**

**Based on Prelim Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>	
STATE FUNDS:					
1. Operations (05213)	\$ 20,452,897	\$ 20,939,738	102.38%	\$ (486,841)	
2. Minor Cap	\$ 325,000	\$ 330,355	101.65%	\$ (5,355)	
3. Other State Funds	\$ 1,313,735	\$ 1,243,103	94.62%	\$ 70,632	
<b>Total State Funds</b>	<b>\$ 22,091,632</b>	<b>\$ 22,513,196</b>	<b>101.91%</b>	<b>\$ (421,564)</b>	
<b>LOCAL FUNDS</b>	<b>\$ 14,844,018</b>	<b>\$ 14,594,719</b>	<b>98.32%</b>	<b>\$ 249,299</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 940,796</b>	<b>\$ 953,169</b>	<b>101.32%</b>	<b>\$ (12,373)</b>	
Misc. Income					
Carryover	\$ 8,087,805	\$ 8,087,805	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 45,964,251</b>	<b>\$ 46,148,889</b>	<b>100.40%</b>	<b>\$ (184,638)</b>	
<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% Expended</b>
1. Salaries & Benefits	\$ 29,109,841		\$ 16,032,083	\$ 13,077,759	55.07%
2. Utilities	\$ 503,100		\$ 272,508	\$ 230,592	54.17%
3. Facility - Debt Service	\$ 120,000		\$ 139,532	\$ (19,532)	116.28%
4. Facility Bond Payments	\$ 2,758,044		\$ 3,215,634	\$ (457,590)	116.59%
5. Transportation Contractor	\$ 89,793		\$ 14,297	\$ 75,496	15.92%
6. Contractor - Educational	\$ 1,188,465		\$ 942,382	\$ 246,083	79.29%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 12,681	\$ 215,620	\$ 42,699	84.24%
10. Building Maintenance &	\$ 631,725		\$ 552,674	\$ 79,051	87.49%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 366,513	\$ 1,169,105	\$ (568,008)	158.70%
12. Other Expenses	\$ 2,849,403	\$ 132,631	\$ 1,782,669	\$ 934,103	67.22%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,150,300</b>	<b>\$ 511,825</b>	<b>\$ 24,336,503</b>	<b>\$ 14,301,972</b>	<b>63.47%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 6,813,951</b>		<b>\$ 21,812,386</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 21,300,561</b>		