

**Monthly Financial Statement**  
**December 31, 2023**

**Based on Prelim Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>	
<b>STATE FUNDS:</b>					
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>\$ 14,056,950</b>	<b>94.70%</b>	<b>\$ 787,068</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 940,796</b>	<b>\$ 943,775</b>	<b>100.32%</b>	<b>\$ (2,979)</b>	
Misc. Income					
Carryover	\$ 8,087,805	\$ 8,087,805	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 45,964,251</b>	<b>\$ 45,601,726</b>	<b>99.21%</b>	<b>\$ 362,525</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		\$ 13,777,668	\$ 15,332,173	47.33%
2. Utilities	\$ 503,100		\$ 248,165	\$ 254,935	49.33%
3. Facility - Debt Service	\$ 120,000		\$ 116,239	\$ 3,762	96.87%
4. Facility Bond Payments	\$ 2,758,044		\$ 3,027,886	\$ (269,842)	109.78%
5. Transportation Contractor	\$ 89,793		\$ 12,367	\$ 77,426	13.77%
6. Contractor - Educational	\$ 1,188,465		\$ 773,477	\$ 414,988	65.08%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 12,681	\$ 200,884	\$ 57,435	78.81%
10. Building Maintenance &	\$ 631,725		\$ 512,824	\$ 118,901	81.18%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 442,727	\$ 1,048,050	\$ (523,166)	154.07%
12. Other Expenses	\$ 2,849,403	\$ 132,631	\$ 1,581,331	\$ 1,135,441	60.15%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,150,300</b>	<b>\$ 588,039</b>	<b>\$ 21,298,890</b>	<b>\$ 17,263,371</b>	<b>55.90%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 6,813,951</b>		<b>\$ 24,302,836</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 23,714,796</b>		