

MONTHLY FINANCIAL REPORT

10/31/23

| | | Prior Year | Current Year | % Increase | Increase/ (Decrease) |
|-------------------------------|--|--------------|--------------|------------|-------------------------|
| Student Enrollment | | 229 | 223 | -3% | -6 |
| Balance in General Fund | | \$ 2,146,659 | \$ 2,266,405 | 5% | \$119,746 |
| Balance in Other Funds | | \$ 145,877 | \$ 137,841 | -6% | -\$8,036 |
| Balance in Student Body Funds | | \$ 52,450 | \$ 81,064 | 35% | \$28,614 |

GENERAL FUND REVENUES

| | Budget | Month to Date | Year to Date | % Received | Balance of Budget |
|----------------------|-----------------|---------------|-----------------|------------|-------------------|
| Local & Intermediate | \$ 722,500.00 | \$ 14,264.17 | \$ 58,902.71 | 8% | \$ 663,597.29 |
| State | \$ 3,297,000.00 | \$ 275,450.00 | \$ 1,391,743.53 | 42% | \$ 1,905,256.47 |
| Federal | \$ 2,500.00 | | | 0% | \$ 2,500.00 |
| Transfers | \$ 78,000.00 | | | 0% | \$ 78,000.00 |
| Beginning Balance | \$ 2,000,000.00 | | \$ 2,012,931.53 | 101% | \$ (12,931.53) |
| Totals | \$ 6,100,000.00 | \$ 289,714.17 | \$ 3,463,577.77 | 57% | \$ 2,636,422.23 |
| Same Month Last Year | \$ 5,325,000.00 | \$ 271,328.62 | \$ 3,142,079.58 | 59% | \$ 2,182,920.42 |

GENERAL FUND EXPENDITURES - BY FUNCTION

| | Budget | Month to Date | Year to Date | % Spent | Balance of Budget |
|--------------------------|-----------------|---------------|-----------------|---------|-------------------|
| Instruction | \$ 2,393,510.00 | \$ 211,322.70 | \$ 551,116.10 | 23% | \$ 1,842,393.90 |
| Support Services | \$ 1,987,330.00 | \$ 196,910.25 | \$ 646,056.64 | 33% | \$ 1,341,273.36 |
| Facilities Acquisition | \$ 100,000.00 | | | 0% | \$ 100,000.00 |
| Transfers to Other Funds | \$ 238,000.00 | | | 0% | \$ 238,000.00 |
| Contingency | \$ 381,160.00 | | | 0% | \$ 381,160.00 |
| Unappropriated | \$ 1,000,000.00 | | | 0% | \$ 1,000,000.00 |
| | \$ 6,100,000.00 | \$ 408,232.95 | \$ 1,197,172.74 | 20% | \$ 4,902,827.26 |
| Same Month Last Year | \$ 5,325,000.00 | \$ 261,649.92 | \$ 995,419.69 | 19% | \$ 4,329,580.31 |

GENERAL FUND EXPENDITURES - BY CLASSIFICATION

| | Budget | Month to Date | Year to Date | % Spent | Balance of Budget |
|----------------------|-----------------|---------------|-----------------|---------|-------------------|
| Salaries | \$ 1,797,875.00 | \$ 150,443.29 | \$ 482,899.16 | 27% | \$ 1,314,975.84 |
| Benefits | \$ 1,199,775.00 | \$ 84,432.79 | \$ 298,902.60 | 25% | \$ 900,872.40 |
| Purchased Services | \$ 926,585.00 | \$ 110,454.79 | \$ 191,688.29 | 21% | \$ 734,896.71 |
| Supplies | \$ 289,755.00 | \$ 43,975.91 | \$ 122,029.57 | 42% | \$ 167,725.43 |
| Capital Outlay | \$ 175,000.00 | \$ 13,688.99 | \$ 23,176.84 | 13% | \$ 151,823.16 |
| Dues & Fees | \$ 91,850.00 | \$ 5,237.18 | \$ 78,476.28 | 85% | \$ 13,373.72 |
| Transfers/Reserves | \$ 1,619,160.00 | | - | 0% | \$ 1,619,160.00 |
| | \$ 6,100,000.00 | \$ 408,232.95 | \$ 1,197,172.74 | 20% | \$ 4,902,827.26 |
| Same Month Last Year | \$ 5,325,000.00 | \$ 261,649.92 | \$ 995,419.69 | 19% | \$ 4,329,580.31 |