



FINANCIAL SUMMARY

OCTOBER 2023

REVENUE			
REVENUE ACCOUNT	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET
Local Revenue	370,424.41	466,667.00	2,800,000.00
State Revenue	14,363,446.34	16,000,000.00	40,000,000.00
Federal Revenue	1,073,108.59	916,667.00	5,500,000.00
Total Revenue	15,806,979.34	17,383,333.00	48,300,000.00

EXPENSE				
CATEGORY	EXPENSE ACCOUNT	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET
Education	Academic	4,827,539.21	4,240,000.00	25,440,000.00
	Student Supports	74,048.64	100,000.00	600,000.00
	Extracurricular	33,596.43	18,000.00	90,000.00
Operations	Transportation	955,721.48	608,000.00	3,040,000.00
	Food Service	321,868.13	520,000.00	2,600,000.00
	Technology	180,193.38	225,000.00	1,350,000.00
	Facilities	2,245,607.06	2,173,333.33	13,040,000.00
Network	Administration	414,581.84	425,000.00	2,550,000.00
	Enrollment	154,605.65	181,666.67	1,090,000.00
Total Expense		9,495,163.63	8,491,000.00	49,800,000.00

BALANCES				
ASSETS	AS OF 10/31/2023		LIABILITIES & EQUITY	AS OF 10/31/2023
Bank Account	13,692,565.07		Current Liabilities	9,533,639.16
Receivables	1,340,375.02		Loan Payable	47,128,652.51
Fixed Assets	50,721,768.50		Net Assets	9,092,416.92
Total	65,754,708.59		Total	65,754,708.59

Days Cash on Hand = (13,692,565.07/49,800,000) * 365 = 100.36