

Monthly Financial Statement
February 29, 2024

Based on Prelim Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
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	
Total State Funds	\$ 22,091,632	\$ 22,513,196	101.91%	\$ (421,564)	
LOCAL FUNDS	\$ 14,844,018	\$ 15,140,197	102.00%	\$ (296,179)	
FEDERAL FUNDS	\$ 940,796	\$ 953,169	101.32%	\$ (12,373)	
Misc. Income					
Carryover	\$ 8,087,805	\$ 8,087,805	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 45,964,251	\$ 46,694,367	101.59%	\$ (730,116)	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 29,109,841		\$ 18,320,110	\$ 10,789,731	62.93%
2. Utilities	\$ 503,100		\$ 359,013	\$ 144,087	71.36%
3. Facility - Debt Service	\$ 120,000		\$ 159,620	\$ (39,620)	133.02%
4. Facility Bond Payments	\$ 2,758,044		\$ 3,403,382	\$ (645,339)	123.40%
5. Transportation Contractor	\$ 89,793		\$ 16,198	\$ 73,595	18.04%
6. Contractor - Educational	\$ 1,188,465		\$ 1,176,396	\$ 12,069	98.98%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 12,681	\$ 238,106	\$ 20,213	92.54%
10. Building Maintenance &	\$ 631,725		\$ 603,961	\$ 27,764	95.61%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 305,345	\$ 1,191,193	\$ (528,928)	154.66%
12. Other Expenses	\$ 2,849,403	\$ 121,293	\$ 2,017,220	\$ 710,889	75.05%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
TOTAL EXPENDITURES	\$ 39,150,300	\$ 439,319	\$ 27,485,200	\$ 11,225,781	71.33%
SURPLUS (DEFICIT)	\$ 6,813,951		\$ 19,209,167		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 18,769,848		