

Monthly Financial Statement
April 30, 2024

Based on Prelim Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 20,452,897	\$ 21,106,704	103.20%	\$ (653,807)	
2. Minor Cap	\$ 325,000	\$ 330,355	101.65%	\$ (5,355)	
3. Other State Funds	\$ 1,313,735	\$ 1,297,340	98.75%	\$ 16,395	
Total State Funds	\$ 22,091,632	\$ 22,734,399	102.91%	\$ (642,767)	
LOCAL FUNDS	\$ 14,844,018	\$ 16,300,410	109.81%	\$ (1,456,392)	
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	\$ 48,075,782	104.59%	\$ (2,111,531)	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 29,109,841		\$ 22,825,582	\$ 6,284,259	78.41%
2. Utilities	\$ 503,100		\$ 442,659	\$ 60,441	87.99%
3. Facility - Debt Service	\$ 120,000		\$ 199,796	\$ (79,796)	166.50%
4. Facility Bond Payments	\$ 2,758,044		\$ 3,778,878	\$ (1,020,835)	137.01%
5. Transportation Contractor	\$ 89,793		\$ 28,828	\$ 60,965	32.11%
6. Contractor - Educational	\$ 1,188,465		\$ 1,829,155	\$ (640,690)	153.91%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 12,681	\$ 250,793	\$ 7,526	97.22%
10. Building Maintenance &	\$ 631,725		\$ 689,813	\$ (58,088)	109.20%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 393,946	\$ 1,457,474	\$ (883,810)	191.34%
12. Other Expenses	\$ 2,849,403	\$ 10,032	\$ 2,607,607	\$ 231,764	91.87%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
TOTAL EXPENDITURES	\$ 39,150,300	\$ 416,659	\$ 34,110,587	\$ 4,623,054	88.19%
SURPLUS (DEFICIT)	\$ 6,813,951		\$ 13,965,195		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 13,548,536		