

**Monthly Financial Statement**  
**June 30, 2024**

**Based on Final 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)	\$ 21,106,704	\$ 21,143,479	100.17%	\$ (36,775)	
2. Minor Cap	\$ 330,355	\$ 330,355	100.00%	\$ -	
3. Other State Funds	\$ 1,400,000	\$ 1,314,524	93.89%	\$ 85,476	
<b>Total State Funds</b>	<b>\$ 22,837,059</b>	<b>\$ 22,788,358</b>	<b>99.79%</b>	<b>\$ 48,701</b>	
<b>LOCAL FUNDS</b>	<b>\$ 17,401,684</b>	<b>\$ 17,190,029</b>	<b>98.78%</b>	<b>\$ 211,655</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 953,169</b>	<b>\$ 1,055,700</b>	<b>110.76%</b>	<b>\$ (102,531)</b>	
Misc. Income					
Carryover	\$ 8,016,741	\$ 8,087,805	100.89%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 49,208,653</b>	<b>\$ 49,121,891</b>	<b>99.82%</b>	<b>\$ 157,826</b>	
<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% Expended</b>
1. Salaries & Benefits	\$ 28,367,290		\$ 28,569,477	\$ (202,187)	100.71%
2. Utilities	\$ 537,200		\$ 543,171	\$ (5,971)	101.11%
3. Facility - Debt Service	\$ 240,000		\$ 236,767	\$ 3,233	98.65%
4. Facility Bond Payments	\$ 4,154,375		\$ 4,154,375	\$ 0	100.00%
5. Transportation Contractor	\$ 83,075		\$ 40,657	\$ 42,418	48.94%
6. Contractor - Educational	\$ 2,189,072		\$ 2,306,780	\$ (117,708)	105.38%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 256,447		\$ 256,659	\$ (212)	100.08%
10. Building Maintenance &	\$ 777,053		\$ 762,473	\$ 14,580	98.12%
11. Capital, Furniture & Equipment	\$ 1,778,101	\$ 54,263	\$ 1,832,191	\$ (108,353)	106.09%
12. Other Expenses	\$ 3,055,101		\$ 3,039,711	\$ 15,390	99.50%
13. Contingency	\$ 693,660		\$ -	\$ 693,660	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,131,374</b>	<b>\$ 54,263</b>	<b>\$ 41,742,261</b>	<b>\$ 334,850</b>	<b>99.21%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 7,077,279</b>		<b>\$ 7,379,631</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 7,325,368</b>		