

Monthly Financial Statement
March 31, 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	\$ 1,292,340	98.37%	\$ 21,395	
Total State Funds	\$ 22,091,632	\$ 22,729,399	102.89%	\$ (637,767)	
LOCAL FUNDS	\$ 14,844,018	\$ 15,829,559	106.64%	\$ (985,540)	
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	\$ 47,599,931	103.56%	\$ (1,635,680)	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 29,109,841		\$ 20,595,332	\$ 8,514,510	70.75%
2. Utilities	\$ 503,100		\$ 400,279	\$ 102,821	79.56%
3. Facility - Debt Service	\$ 120,000		\$ 176,503	\$ (56,503)	147.09%
4. Facility Bond Payments	\$ 2,758,044		\$ 3,591,130	\$ (833,087)	130.21%
5. Transportation Contractor	\$ 89,793		\$ 19,584	\$ 70,209	21.81%
6. Contractor - Educational	\$ 1,188,465		\$ 1,446,713	\$ (258,248)	121.73%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 271,000	\$ 12,681	\$ 247,698	\$ 10,621	96.08%
10. Building Maintenance &	\$ 631,725		\$ 633,200	\$ (1,475)	100.23%
11. Capital, Furniture & Equipment	\$ 967,610	\$ 312,425	\$ 1,241,867	\$ (586,682)	160.63%
12. Other Expenses	\$ 2,849,403	\$ 121,293	\$ 2,269,047	\$ 459,063	83.89%
13. Contingency	\$ 661,319		\$ -	\$ 661,319	0.00%
TOTAL EXPENDITURES	\$ 39,150,300	\$ 446,399	\$ 30,621,352	\$ 8,082,549	79.36%
SURPLUS (DEFICIT)	\$ 6,813,951		\$ 16,978,579		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 16,532,180		