

Monthly Financial Statement
May 31, 2024

Based on Final Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 21,106,704	\$ 21,106,704	100.00%	\$ (0)	
2. Minor Cap	\$ 330,355	\$ 330,355	100.00%	\$ -	
3. Other State Funds	\$ 1,400,000	\$ 1,297,340	92.67%	\$ 102,660	
Total State Funds	\$ 22,837,059	\$ 22,734,399	99.55%	\$ 102,660	
LOCAL FUNDS	\$ 17,401,684	\$ 16,896,464	97.10%	\$ 505,220	
FEDERAL FUNDS	\$ 953,169	\$ 953,464	100.03%	\$ (295)	
Misc. Income					
Carryover	\$ 8,016,741	\$ 8,087,805	100.89%	\$ -	
ALL FUNDS TOTAL	\$ 49,208,653	\$ 48,672,132	98.91%	\$ 607,585	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 28,367,290		\$ 26,353,632	\$ 2,013,658	92.90%
2. Utilities	\$ 537,200		\$ 498,507	\$ 38,693	92.80%
3. Facility - Debt Service	\$ 240,000		\$ 219,884	\$ 20,116	91.62%
4. Facility Bond Payments	\$ 4,154,375		\$ 3,966,626	\$ 187,749	95.48%
5. Transportation Contractor	\$ 83,075		\$ 38,734	\$ 44,341	46.63%
6. Contractor - Educational	\$ 2,189,072		\$ 1,965,441	\$ 223,631	89.78%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 256,447		\$ 252,860	\$ 3,587	98.60%
10. Building Maintenance &	\$ 777,053		\$ 735,018	\$ 42,035	94.59%
11. Capital, Furniture & Equipment	\$ 1,778,101	\$ 54,263	\$ 1,718,830	\$ 5,008	99.72%
12. Other Expenses	\$ 3,055,101		\$ 2,906,384	\$ 148,717	95.13%
13. Contingency	\$ 693,660		\$ -	\$ 693,660	0.00%
TOTAL EXPENDITURES	\$ 42,131,374	\$ 54,263	\$ 38,655,916	\$ 3,421,195	91.88%
SURPLUS (DEFICIT)	\$ 7,077,279		\$ 10,016,216		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 9,961,953		