Monthly Financial Statement May 31, 2024

Based on Final Budget

REVENUE:		Budget	Re	ceipt to Date		%Received		Remaining	
STATE FUNDS:		Duaget		ccipt to Dutc		/oncecived		Kemumig	
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 Misc. Income	\$	953,169	\$	953,464		100.03%	\$	(295)	
Carryover	\$	8,016,741	\$	8,087,805		100.89%	\$	-	
ALL FUNDS TOTAL	\$	49,208,653	\$	48,672,132		98.91%	\$	607,585	
EXPENDITURES:		Budget	Ei	ncumbrance	E	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%
2. Utilities3. Facility - Debt Service	\$ \$	537,200 240,000			\$ \$	498,507 219,884	\$ \$	38,693 20,116	92.80% 91.62%
		,			\$ \$ \$,	•	,	
3. Facility - Debt Service	\$	240,000			\$	219,884	\$	20,116	91.62%
3. Facility - Debt Service4. Facility Bond Payments	\$ \$	240,000 4,154,375			\$ \$	219,884 3,966,626	\$ \$ \$	20,116 187,749	91.62% 95.48%
3. Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor	\$ \$ \$	240,000 4,154,375 83,075			\$ \$ \$	219,884 3,966,626 38,734	\$ \$ \$	20,116 187,749 44,341	91.62% 95.48% 46.63%
 Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company 	\$ \$ \$	240,000 4,154,375 83,075			\$ \$ \$	219,884 3,966,626 38,734	\$ \$ \$	20,116 187,749 44,341	91.62% 95.48% 46.63%
3. Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational7. Food Services	\$ \$ \$	240,000 4,154,375 83,075			\$ \$ \$	219,884 3,966,626 38,734	\$ \$ \$ \$	20,116 187,749 44,341	91.62% 95.48% 46.63%
 Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company 	\$ \$ \$	240,000 4,154,375 83,075 2,189,072			\$ \$ \$	219,884 3,966,626 38,734 1,965,441	\$ \$ \$ \$	20,116 187,749 44,341 223,631	91.62% 95.48% 46.63% 89.78%
 Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies 	\$ \$ \$ \$	240,000 4,154,375 83,075 2,189,072	\$	54,263	\$ \$ \$ \$	219,884 3,966,626 38,734 1,965,441	\$ \$ \$ \$	20,116 187,749 44,341 223,631	91.62% 95.48% 46.63% 89.78%
 Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$ \$ \$ \$	240,000 4,154,375 83,075 2,189,072 256,447 777,053	\$	54,263	\$ \$ \$ \$ \$ \$ \$	219,884 3,966,626 38,734 1,965,441 252,860 735,018	\$ \$ \$ \$ \$	20,116 187,749 44,341 223,631 3,587 42,035	91.62% 95.48% 46.63% 89.78% 98.60% 94.59%
 Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment 	\$ \$ \$ \$ \$	240,000 4,154,375 83,075 2,189,072 256,447 777,053 1,778,101	\$	54,263	\$ \$ \$ \$ \$	219,884 3,966,626 38,734 1,965,441 252,860 735,018 1,718,830	\$ \$ \$ \$ \$ \$ \$	20,116 187,749 44,341 223,631 3,587 42,035 5,008	91.62% 95.48% 46.63% 89.78% 98.60% 94.59% 99.72%
 Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses 	\$ \$ \$ \$ \$ \$ \$	240,000 4,154,375 83,075 2,189,072 256,447 777,053 1,778,101 3,055,101		54,263	\$ \$ \$ \$ \$ \$ \$	219,884 3,966,626 38,734 1,965,441 252,860 735,018 1,718,830 2,906,384	\$ \$ \$ \$ \$ \$	20,116 187,749 44,341 223,631 3,587 42,035 5,008 148,717	91.62% 95.48% 46.63% 89.78% 98.60% 94.59% 99.72% 95.13%
3. Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses 13. Contingency	\$ \$ \$ \$ \$ \$ \$ \$	240,000 4,154,375 83,075 2,189,072 256,447 777,053 1,778,101 3,055,101 693,660			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,884 3,966,626 38,734 1,965,441 252,860 735,018 1,718,830 2,906,384	\$ \$ \$ \$ \$ \$ \$	20,116 187,749 44,341 223,631 3,587 42,035 5,008 148,717 693,660	91.62% 95.48% 46.63% 89.78% 98.60% 94.59% 99.72% 95.13% 0.00%