

**Monthly Financial Statement**  
**August 31, 2024**

**Based on Prelim 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)	\$ 23,855,485	\$ 17,297,167	72.51%	\$ 6,558,318	
2. Minor Cap	\$ 400,000	\$ 414,629	103.66%	\$ (14,629)	
3. Other State Funds	\$ 1,776,219	\$ 1,444,668	81.33%	\$ 331,551	
<b>Total State Funds</b>	<b>\$ 26,031,704</b>	<b>\$ 19,156,464</b>	<b>73.59%</b>	<b>\$ 6,875,240</b>	
<b>LOCAL FUNDS</b>	<b>\$ 23,568,202</b>	<b>\$ 2,054,996</b>	<b>8.72%</b>	<b>\$ 21,513,206</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 1,125,515</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,125,515</b>	
Misc. Income					
Carryover	\$ 7,379,631	\$ 7,379,631	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 58,105,052</b>	<b>\$ 28,591,091</b>	<b>49.21%</b>	<b>\$ 29,513,961</b>	
<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% Expended</b>
1. Salaries & Benefits	\$ 34,381,359		\$ 4,369,251	\$ 30,012,109	12.71%
2. Utilities	\$ 503,100		\$ 51,451	\$ 451,649	10.23%
3. Facility - Debt Service	\$ 120,000		\$ 40,176	\$ 79,824	33.48%
4. Facility Bond Payments	\$ 2,831,849		\$ 471,975	\$ 2,359,874	16.67%
5. Transportation Contractor	\$ 89,793		\$ 19,569	\$ 70,224	21.79%
6. Contractor - Educational	\$ 1,463,465		\$ 447,037	\$ 1,016,428	30.55%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 221,000	\$ 4,934	\$ 149,637	\$ 66,429	69.94%
10. Building Maintenance &	\$ 656,100		\$ 113,393	\$ 542,707	17.28%
11. Capital, Furniture & Equipment	\$ 7,148,976	\$ 202,572	\$ 2,351,683	\$ 4,594,722	35.73%
12. Other Expenses	\$ 3,149,996		\$ 865,587	\$ 2,284,409	27.48%
13. Contingency	\$ 787,848		\$ -	\$ 787,848	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,353,486</b>	<b>\$ 207,506</b>	<b>\$ 8,879,758</b>	<b>\$ 42,266,222</b>	<b>17.70%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 6,751,566</b>		<b>\$ 19,711,333</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 19,503,827</b>		