

**Monthly Financial Statement**  
**July 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	\$ 955,927	53.82%	\$ 820,292	
<b>Total State Funds</b>	<b>\$ 26,031,704</b>	<b>\$ 18,667,723</b>	<b>71.71%</b>	<b>\$ 7,363,981</b>	
<b>LOCAL FUNDS</b>	<b>\$ 23,568,202</b>	<b>\$ 62,570</b>	<b>0.27%</b>	<b>\$ 23,505,632</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>\$ 26,109,924</b>	<b>44.94%</b>	<b>\$ 31,995,128</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		\$ 2,170,739	\$ 32,210,620	6.31%
2. Utilities	\$ 503,100		\$ 43,031	\$ 460,069	8.55%
3. Facility - Debt Service	\$ 120,000		\$ 23,294	\$ 96,706	19.41%
4. Facility Bond Payments	\$ 2,831,849		\$ 235,987	\$ 2,595,862	8.33%
5. Transportation Contractor	\$ 89,793		\$ 17,371	\$ 72,422	19.35%
6. Contractor - Educational	\$ 1,463,465		\$ 294,951	\$ 1,168,514	20.15%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 221,000	\$ 4,934	\$ 30,624	\$ 185,442	16.09%
10. Building Maintenance &	\$ 656,100		\$ 45,599	\$ 610,501	6.95%
11. Capital, Furniture & Equipment	\$ 7,148,976	\$ 527,670	\$ 1,969,527	\$ 4,651,779	34.93%
12. Other Expenses	\$ 3,149,996	\$ 52,790	\$ 183,035	\$ 2,914,172	7.49%
13. Contingency	\$ 787,848		\$ -	\$ 787,848	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,353,486</b>	<b>\$ 585,393</b>	<b>\$ 5,014,159</b>	<b>\$ 45,753,934</b>	<b>10.90%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 6,751,566</b>		<b>\$ 21,095,765</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 20,510,372</b>		