

Monthly Financial Statement
December 31, 2024

Based on Prelim Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 23,855,485	\$ 24,262,242	101.71%	\$ (406,757)	
2. Minor Cap	\$ 400,000	\$ 600,237	150.06%	\$ (200,237)	
3. Other State Funds	\$ 1,776,219	\$ 2,125,989	119.69%	\$ (349,770)	
Total State Funds	\$ 26,031,704	\$ 26,988,468	103.68%	\$ (956,764)	
LOCAL FUNDS	\$ 23,568,202	\$ 18,788,425	79.72%	\$ 4,779,777	
FEDERAL FUNDS	\$ 1,125,515	\$ 1,080,154	95.97%	\$ 45,361	
Misc. Income					
Carryover	\$ 7,379,631	\$ 7,379,631	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 58,105,052	\$ 54,236,678	93.34%	\$ 3,868,374	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 34,381,359		\$ 16,477,172	\$ 17,904,188	47.92%
2. Utilities	\$ 503,100		\$ 278,555	\$ 224,545	55.37%
3. Facility - Debt Service	\$ 120,000		\$ 122,161	\$ (2,161)	101.80%
4. Facility Bond Payments	\$ 2,831,849		\$ 1,415,924	\$ 1,415,925	50.00%
5. Transportation Contractor	\$ 89,793		\$ 30,597	\$ 59,196	34.07%
6. Contractor - Educational	\$ 1,463,465		\$ 1,212,576	\$ 250,889	82.86%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 221,000	\$ 4,934	\$ 219,589	\$ (3,523)	101.59%
10. Building Maintenance &	\$ 656,100		\$ 405,629	\$ 250,471	61.82%
11. Capital, Furniture & Equipment	\$ 7,148,976	\$ 175,823	\$ 5,645,589	\$ 1,327,564	81.43%
12. Other Expenses	\$ 3,149,996		\$ 1,762,695	\$ 1,387,301	55.96%
13. Contingency	\$ 787,848		\$ -	\$ 787,848	0.00%
TOTAL EXPENDITURES	\$ 51,353,486	\$ 180,757	\$ 27,570,488	\$ 23,602,241	54.04%
SURPLUS (DEFICIT)	\$ 6,751,566		\$ 26,666,190		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 26,485,433		