

**Monthly Financial Statement**  
**November 30, 2024**

**Based on Prelim Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>	
STATE FUNDS:					
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	\$ 1,891,473	106.49%	\$ (115,254)	
Total State Funds	\$ 26,031,704	\$ 19,603,269	75.31%	\$ 6,428,435	
LOCAL FUNDS	\$ 23,568,202	\$ 11,315,460	48.01%	\$ 12,252,742	
FEDERAL FUNDS	\$ 1,125,515	\$ 1,080,154	95.97%	\$ 45,361	
Misc. Income					
Carryover	\$ 7,379,631	\$ 7,379,631	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 58,105,052</b>	<b>\$ 39,378,514</b>	<b>67.77%</b>	<b>\$ 18,726,538</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		\$ 13,678,730	\$ 20,702,630	39.79%
2. Utilities	\$ 503,100		\$ 238,633	\$ 264,467	47.43%
3. Facility - Debt Service	\$ 120,000		\$ 99,621	\$ 20,379	83.02%
4. Facility Bond Payments	\$ 2,831,849		\$ 1,415,924	\$ 1,415,925	50.00%
5. Transportation Contractor	\$ 89,793		\$ 28,399	\$ 61,394	31.63%
6. Contractor - Educational	\$ 1,463,465		\$ 899,379	\$ 564,086	61.46%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 221,000	\$ 4,934	\$ 202,586	\$ 13,480	93.90%
10. Building Maintenance &	\$ 656,100		\$ 325,970	\$ 330,130	49.68%
11. Capital, Furniture & Equipment	\$ 7,148,976	\$ 119,330	\$ 4,567,897	\$ 2,461,749	65.57%
12. Other Expenses	\$ 3,149,996		\$ 1,568,161	\$ 1,581,835	49.78%
13. Contingency	\$ 787,848		\$ -	\$ 787,848	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,353,486</b>	<b>\$ 124,264</b>	<b>\$ 23,025,301</b>	<b>\$ 28,203,922</b>	<b>45.08%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 6,751,566</b>		<b>\$ 16,353,213</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 16,228,949</b>		