

**Monthly Financial Statement**  
**October 31, 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	\$ 1,742,929	98.13%	\$ 33,290	
<b>Total State Funds</b>	<b>\$ 26,031,704</b>	<b>\$ 19,454,725</b>	<b>74.73%</b>	<b>\$ 6,576,979</b>	
<b>LOCAL FUNDS</b>	<b>\$ 23,568,202</b>	<b>\$ 7,467,023</b>	<b>31.68%</b>	<b>\$ 16,101,180</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 1,125,515</b>	<b>\$ 1,080,154</b>	<b>95.97%</b>	<b>\$ 45,361</b>	
Misc. Income					
Carryover	\$ 7,379,631	\$ 7,379,631	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 58,105,052</b>	<b>\$ 35,381,533</b>	<b>60.89%</b>	<b>\$ 22,723,520</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		\$ 9,567,943	\$ 24,813,416	27.83%
2. Utilities	\$ 503,100		\$ 154,047	\$ 349,053	30.62%
3. Facility - Debt Service	\$ 120,000		\$ 83,115	\$ 36,885	69.26%
4. Facility Bond Payments	\$ 2,831,849		\$ 943,950	\$ 1,887,899	33.33%
5. Transportation Contractor	\$ 89,793		\$ 26,202	\$ 63,591	29.18%
6. Contractor - Educational	\$ 1,463,465		\$ 698,777	\$ 764,688	47.75%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 221,000	\$ 4,934	\$ 192,295	\$ 23,771	89.24%
10. Building Maintenance &	\$ 656,100		\$ 278,821	\$ 377,279	42.50%
11. Capital, Furniture & Equipment	\$ 7,148,976	\$ 134,854	\$ 4,297,261	\$ 2,716,861	62.00%
12. Other Expenses	\$ 3,149,996		\$ 1,332,342	\$ 1,817,654	42.30%
13. Contingency	\$ 787,848		\$ -	\$ 787,848	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,353,486</b>	<b>\$ 139,788</b>	<b>\$ 17,574,753</b>	<b>\$ 33,638,945</b>	<b>34.50%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 6,751,566</b>		<b>\$ 17,806,779</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 17,666,992</b>		