

Monthly Financial Statement
September 30, 2024

Based on Prelim Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
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	\$ 1,592,992	89.68%	\$ 183,227	
Total State Funds	\$ 26,031,704	\$ 19,304,788	74.16%	\$ 6,726,916	
LOCAL FUNDS	\$ 23,568,202	\$ 3,516,755	14.92%	\$ 20,051,447	
FEDERAL FUNDS	\$ 1,125,515	\$ 9,975	0.89%	\$ 1,115,540	
Misc. Income					
Carryover	\$ 7,379,631	\$ 7,379,631	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 58,105,052	\$ 30,211,149	51.99%	\$ 27,893,903	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 34,381,359		\$ 6,814,899	\$ 27,566,460	19.82%
2. Utilities	\$ 503,100		\$ 147,878	\$ 355,222	29.39%
3. Facility - Debt Service	\$ 120,000		\$ 63,470	\$ 56,530	52.89%
4. Facility Bond Payments	\$ 2,831,849		\$ 707,962	\$ 2,123,887	25.00%
5. Transportation Contractor	\$ 89,793		\$ 22,305	\$ 67,488	24.84%
6. Contractor - Educational	\$ 1,463,465		\$ 497,658	\$ 965,807	34.01%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 221,000	\$ 4,934	\$ 176,285	\$ 39,781	82.00%
10. Building Maintenance &	\$ 656,100		\$ 218,717	\$ 437,383	33.34%
11. Capital, Furniture & Equipment	\$ 7,148,976	\$ 65,392	\$ 3,056,912	\$ 4,026,673	43.67%
12. Other Expenses	\$ 3,149,996		\$ 1,111,040	\$ 2,038,956	35.27%
13. Contingency	\$ 787,848		\$ -	\$ 787,848	0.00%
TOTAL EXPENDITURES	\$ 51,353,486	\$ 70,326	\$ 12,817,126	\$ 38,466,034	25.10%
SURPLUS (DEFICIT)	\$ 6,751,566		\$ 17,394,023		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 17,323,697		