

# HOPE ELEMENTARY SCHOOL

## Comparative Financial Statements

Cycle: FY24-25; Account Expression: ([Fund] = "1000") ; Revenue Rollup: CostCenter; Expenditure Rollup: CostCenter; Begin Date: 07/01/2024; End Date: 02/28/2025; Subtotal By: Budget Category; Prior Cycle Count: 1; Include Encumbrances: Yes; Created On: 3/7/2025 4:09:26 PM

Budget Category	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Notes
01 Regular Instruction	\$1,528,138.00	\$756,329.52	\$4,425.00	\$767,383.48	50%	
02 Special Education Instruction	\$760,612.00	\$342,302.03	\$0.00	\$418,309.97	45%	
04 Other instruction	\$32,912.00	\$13,367.74	\$72.14	\$19,472.12	41%	
05 Student and staff support	\$352,547.00	\$196,012.98	\$3,766.81	\$152,767.21	57%	
06 System administration	\$162,897.00	\$75,888.60	\$0.00	\$87,008.40	47%	
07 School administration	\$237,928.00	\$140,870.01	\$40.28	\$97,017.71	59%	
08 Transportation and buses	\$163,990.00	\$104,253.87	\$0.00	\$59,736.13	64%	
09 Facilities maintenance	\$268,187.00	\$161,797.42	\$1,643.81	\$104,745.77	61%	
<b>Total Expenses</b>	<b>\$3,507,211.00</b>	<b>\$1,790,822.17</b>	<b>\$9,948.04</b>	<b>\$1,706,440.79</b>	<b>51%</b>	
12 Revenues	(\$3,507,211.00)	<b>(\$2,046,497.47)</b>	\$0.00	(\$1,460,713.53)	<b>58%</b>	
<b>Sub Total</b>	<b>\$0.00</b>	<b>(\$255,675.30)</b>	<b>\$9,948.04</b>	<b>\$245,727.26</b>		

Target % Of Budget

62% Please note: Target is based on equal spending across the year, which we do not do.

### Spreadsheet Notes:

I am systematically working through this report line by line in order to correct budget lines and expense lines, so that it will be a smaller and I have determined how to correct the reported overpayments of SUTA and will do those journal entries ASAP, likely after budget "season"

Bottom line: We have received \$255675.30 more than we have expended and are on target.