Monthly Financial Statement
April 30, 2025

Based on Prelim Budget

REVENUE:	**Budget**	**Receipt to Date**	**%Received**	**Remaining**
STATE FUNDS:				
1. Operations (05213)	$ 23,855,485	$ 24,382,481	102.21%	$ (526,996)
2. Minor Cap	$ 400,000	$ 600,237	150.06%	$ (200,237)
3. Other State Funds	$ 1,776,219	$ 2,144,351	120.73%	$ (368,132)
Total State Funds	$ 26,031,704	$ 27,127,069	104.21%	$ (1,095,365)
LOCAL FUNDS	$ 23,568,202	$ 22,486,766	95.41%	$ 1,081,436
FEDERAL FUNDS	$ 1,125,515	$ 1,080,404	95.99%	$ 45,111
Misc. Income				
Carryover	$ 7,379,631	$ 7,379,631	100.00%	$ -
ALL FUNDS TOTAL	$ 58,105,052	$ 58,073,870	99.95%	$ 31,182

EXPENDITURES:	**Budget**	**Encumbrance**	**Expenditures**	**Remaining**	**% Expended**
1. Salaries & Benefits	$ 34,381,359		$ 27,398,842	$ 6,982,518	79.69%
2. Utilities	$ 503,100		$ 447,740	$ 55,360	89.00%
3. Facility - Debt Service	$ 120,000		$ 215,183	$ (95,183)	179.32%
4. Facility Bond Payments	$ 2,831,849		$ 2,595,861	$ 235,988	91.67%
5. Transportation Contractor	$ 89,793		$ 63,096	$ 26,697	70.27%
6. Contractor - Educational	$ 1,463,465		$ 2,212,053	$ (748,588)	151.15%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	$ 520,165	$ 4,934	$ 498,263	$ 16,968	96.74%
10. Building Maintenance &	$ 656,100		$ 657,894	$ (1,794)	100.27%
11. Capital, Furniture & Equipment	$ 7,148,976	$ 56,944	$ 6,762,548	$ 329,483	95.39%
12. Other Expenses	$ 2,850,831		$ 2,805,645	$ 45,186	98.41%
13. Contingency	$ 787,848		$ -	$ 787,848	0.00%
TOTAL EXPENDITURES	$ 51,353,486	$ 61,878	$ 43,657,125	$ 7,634,483	85.13%
SURPLUS (DEFICIT)	$ 6,751,566		$ 14,416,745		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			$ 14,354,866		