Monthly Financial Statement April 30, 2025

Based on Prelim Budget

REVENUE:		Budget	Re	ceipt to Date		%Received		Remaining	
STATE FUNDS:		Duuget	IV.C	ceipt to Date		/oneceived		Kemaning	
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)	
Total State Fullus	۲	20,031,704	ڔ	27,127,003		104.21/0	ڔ	(1,093,303)	
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%	\$	-	
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ALL FUNDS TOTAL	\$	58,105,052	Ş	58,073,870		99.95%	Ş	31,182	
EXPENDITURES:		Budget	E	ncumbrance	E	xpenditures		Remaining	% Expended
1. Salaries & Benefits	\$	34,381,359			\$	27,398,842	\$	6,982,518	79.69%
 Salaries & Benefits Utilities 	\$ \$	34,381,359 503,100			\$ \$	27,398,842 447,740	\$ \$	6,982,518 55,360	79.69% 89.00%
						, ,			
2. Utilities	\$	503,100			\$	447,740	\$	55,360	89.00%
2. Utilities3. Facility - Debt Service	\$ \$	503,100 120,000			\$ \$	447,740 215,183	\$ \$	55,360 (95,183)	89.00% 179.32%
 Utilities Facility - Debt Service Facility Bond Payments 	\$ \$ \$	503,100 120,000 2,831,849			\$ \$ \$	447,740 215,183 2,595,861	\$ \$ \$	55,360 (95,183) 235,988	89.00% 179.32% 91.67%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor 	\$ \$ \$ \$	503,100 120,000 2,831,849 89,793			\$ \$ \$	447,740 215,183 2,595,861 63,096	\$ \$ \$	55,360 (95,183) 235,988 26,697	89.00% 179.32% 91.67% 70.27%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational 	\$ \$ \$ \$	503,100 120,000 2,831,849 89,793			\$ \$ \$	447,740 215,183 2,595,861 63,096	\$ \$ \$	55,360 (95,183) 235,988 26,697	89.00% 179.32% 91.67% 70.27%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services 	\$ \$ \$ \$	503,100 120,000 2,831,849 89,793	\$	4,934	\$ \$ \$	447,740 215,183 2,595,861 63,096 2,212,053	\$ \$ \$	55,360 (95,183) 235,988 26,697	89.00% 179.32% 91.67% 70.27%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company 	\$ \$ \$ \$	503,100 120,000 2,831,849 89,793 1,463,465	\$	4,934	\$ \$ \$ \$	447,740 215,183 2,595,861 63,096 2,212,053	\$ \$ \$ \$	55,360 (95,183) 235,988 26,697 (748,588)	89.00% 179.32% 91.67% 70.27% 151.15%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies 	\$ \$ \$ \$	503,100 120,000 2,831,849 89,793 1,463,465		4,934 56,944	\$ \$ \$ \$	447,740 215,183 2,595,861 63,096 2,212,053	\$ \$ \$ \$ \$	55,360 (95,183) 235,988 26,697 (748,588)	89.00% 179.32% 91.67% 70.27% 151.15%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$ \$	503,100 120,000 2,831,849 89,793 1,463,465 520,165 656,100		,	\$ \$ \$ \$ \$ \$	447,740 215,183 2,595,861 63,096 2,212,053 498,263 657,894	\$ \$ \$ \$ \$ \$ \$	55,360 (95,183) 235,988 26,697 (748,588) 16,968 (1,794)	89.00% 179.32% 91.67% 70.27% 151.15% 96.74% 100.27%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment 	\$ \$ \$ \$ \$ \$	503,100 120,000 2,831,849 89,793 1,463,465 520,165 656,100 7,148,976		,	\$ \$ \$ \$ \$ \$ \$	447,740 215,183 2,595,861 63,096 2,212,053 498,263 657,894 6,762,548	\$ \$ \$ \$ \$ \$	55,360 (95,183) 235,988 26,697 (748,588) 16,968 (1,794) 329,483	89.00% 179.32% 91.67% 70.27% 151.15% 96.74% 100.27% 95.39%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	503,100 120,000 2,831,849 89,793 1,463,465 520,165 656,100 7,148,976 2,850,831 787,848	\$	56,944	\$ \$ \$ \$ \$ \$ \$ \$	447,740 215,183 2,595,861 63,096 2,212,053 498,263 657,894 6,762,548 2,805,645	\$ \$ \$ \$ \$ \$ \$ \$ \$	55,360 (95,183) 235,988 26,697 (748,588) 16,968 (1,794) 329,483 45,186 787,848	89.00% 179.32% 91.67% 70.27% 151.15% 96.74% 100.27% 95.39% 98.41%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses Contingency 	\$ \$ \$ \$ \$ \$ \$ \$ \$	503,100 120,000 2,831,849 89,793 1,463,465 520,165 656,100 7,148,976 2,850,831	\$,	\$ \$ \$ \$ \$ \$ \$ \$ \$	447,740 215,183 2,595,861 63,096 2,212,053 498,263 657,894 6,762,548 2,805,645	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,360 (95,183) 235,988 26,697 (748,588) 16,968 (1,794) 329,483 45,186	89.00% 179.32% 91.67% 70.27% 151.15% 96.74% 100.27% 95.39% 98.41% 0.00%