Monthly Financial Statement
March 31, 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	$ 2,138,111	120.37%	$ (361,892)
Total State Funds	$ 26,031,704	$ 27,120,829	104.18%	$ (1,089,125)
LOCAL FUNDS	$ 23,568,202	$ 22,008,502	93.38%	$ 1,559,700
FEDERAL FUNDS	$ 1,125,515	$ 1,080,154	95.97%	$ 45,361
Misc. Income				
Carryover	$ 7,379,631	$ 7,379,631	100.00%	$ -
ALL FUNDS TOTAL	$ 58,105,052	$ 57,589,116	99.11%	$ 515,937

EXPENDITURES:	**Budget**	**Encumbrance**	**Expenditures**	**Remaining**	**% Expended**
1. Salaries & Benefits	$ 34,381,359		$ 24,692,829	$ 9,688,530	71.82%
2. Utilities	$ 503,100		$ 396,326	$ 106,774	78.78%
3. Facility - Debt Service	$ 120,000		$ 195,964	$ (75,964)	163.30%
4. Facility Bond Payments	$ 2,831,849		$ 2,123,886	$ 707,963	75.00%
5. Transportation Contractor	$ 89,793		$ 54,383	$ 35,410	60.57%
6. Contractor - Educational	$ 1,463,465		$ 1,965,308	$ (501,843)	134.29%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	$ 520,165	$ 4,934	$ 493,737	$ 21,494	95.87%
10. Building Maintenance &	$ 656,100		$ 593,152	$ 62,948	90.41%
11. Capital, Furniture & Equipment	$ 7,148,976	$ 119,399	$ 6,687,905	$ 341,672	95.22%
12. Other Expenses	$ 2,850,831		$ 2,543,803	$ 307,028	89.23%
13. Contingency	$ 787,848		$ -	$ 787,848	0.00%
TOTAL EXPENDITURES	$ 51,353,486	$ 124,333	$ 39,747,294	$ 11,481,858	77.64%
SURPLUS (DEFICIT)	$ 6,751,566		$ 17,841,821		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			$ 17,717,488		