Monthly Financial Statement
May 31, 2025

Based on Final Budget

REVENUE:	**Budget**	**Receipt to Date**	**%Received**	**Remaining**
STATE FUNDS:				
1. Operations (05213)	$ 24,382,481	$ 24,382,481	100.00%	$ -
2. Minor Cap	$ 600,237	$ 600,237	100.00%	$ -
3. Other State Funds	$ 2,163,111	$ 2,146,468	99.23%	$ 16,643
Total State Funds	$ 27,145,829	$ 27,129,186	99.94%	$ 16,643
LOCAL FUNDS	$ 23,567,384	$ 22,898,616	97.16%	$ 668,768
FEDERAL FUNDS	$ 1,155,154	$ 1,080,404	93.53%	$ 74,750
Misc. Income				
Carryover	$ 7,379,631	$ 7,379,631	100.00%	$ -
ALL FUNDS TOTAL	$ 59,247,997	$ 58,487,837	98.72%	$ 760,160

EXPENDITURES:	**Budget**	**Encumbrance**	**Expenditures**	**Remaining**	**% Expended**
1. Salaries & Benefits	$ 34,279,717		$ 31,397,838	$ 2,881,879	91.59%
2. Utilities	$ 642,902		$ 447,875	$ 195,027	69.66%
3. Facility - Debt Service	$ 248,744		$ 271,327	$ (22,583)	109.08%
4. Facility Bond Payments	$ 2,831,849		$ 2,595,861	$ 235,987	91.67%
5. Transportation Contractor	$ 60,108		$ 72,270	$ (12,162)	120.23%
6. Contractor - Educational	$ 2,429,201		$ 2,614,786	$ (185,584)	107.64%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	$ 485,773	$ 4,934	$ 504,457	$ (23,618)	104.86%
10. Building Maintenance &	$ 748,759		$ 757,788	$ (9,029)	101.21%
11. Capital, Furniture & Equipment	$ 7,188,279	$ 42,044	$ 6,945,492	$ 200,743	97.21%
12. Other Expenses	$ 2,923,656		$ 3,157,759	$ (234,103)	108.01%
13. Contingency	$ 802,606		$ -	$ 802,606	0.00%
TOTAL EXPENDITURES	$ 52,641,595	$ 46,978	$ 48,765,453	$ 3,829,164	92.73%
SURPLUS (DEFICIT)	$ 6,606,402		$ 9,722,384		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			$ 9,675,406		