

**Monthly Financial Statement**  
**February 28, 2025**

**Based on Prelim Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>	
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)	
<b>Total State Funds</b>	<b>\$ 26,031,704</b>	<b>\$ 27,120,829</b>	<b>104.18%</b>	<b>\$ (1,089,125)</b>	
<b>LOCAL FUNDS</b>	<b>\$ 23,568,202</b>	<b>\$ 21,614,746</b>	<b>91.71%</b>	<b>\$ 1,953,456</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 1,125,515</b>	<b>\$ 1,080,154</b>	<b>95.97%</b>	<b>\$ 45,361</b>	
Misc. Income					
Carryover	\$ 7,379,631	\$ 7,379,631	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 58,105,052</b>	<b>\$ 57,195,360</b>	<b>98.43%</b>	<b>\$ 909,692</b>	
<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% Expended</b>
1. Salaries & Benefits	\$ 34,381,359		\$ 21,968,851	\$ 12,412,508	63.90%
2. Utilities	\$ 503,100		\$ 392,184	\$ 110,916	77.95%
3. Facility - Debt Service	\$ 120,000		\$ 176,744	\$ (56,744)	147.29%
4. Facility Bond Payments	\$ 2,831,849		\$ 1,887,899	\$ 943,950	66.67%
5. Transportation Contractor	\$ 89,793		\$ 47,797	\$ 41,996	53.23%
6. Contractor - Educational	\$ 1,463,465		\$ 1,650,087	\$ (186,622)	112.75%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 221,000	\$ 4,934	\$ 272,838	\$ (56,772)	125.69%
10. Building Maintenance &	\$ 656,100		\$ 527,821	\$ 128,279	80.45%
11. Capital, Furniture & Equipment	\$ 7,148,976	\$ 171,299	\$ 6,475,535	\$ 502,142	92.98%
12. Other Expenses	\$ 3,149,996		\$ 2,438,286	\$ 711,710	77.41%
13. Contingency	\$ 787,848		\$ -	\$ 787,848	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,353,486</b>	<b>\$ 176,233</b>	<b>\$ 35,838,043</b>	<b>\$ 15,339,210</b>	<b>70.13%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 6,751,566</b>		<b>\$ 21,357,317</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 21,181,084</b>		