

**Monthly Financial Statement**  
**January 31, 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        | \$ 24,262,242          | 101.71%              | \$ (406,757)         |                   |  |
| 2. Minor Cap                                | \$ 400,000           | \$ 600,237             | 150.06%              | \$ (200,237)         |                   |  |
| 3. Other State Funds                        | \$ 1,776,219         | \$ 2,125,989           | 119.69%              | \$ (349,770)         |                   |  |
| Total State Funds                           | \$ 26,031,704        | \$ 26,988,468          | 103.68%              | \$ (956,764)         |                   |  |
| LOCAL FUNDS                                 | \$ 23,568,202        | \$ 20,378,045          | 86.46%               | \$ 3,190,158         |                   |  |
| FEDERAL FUNDS                               | \$ 1,125,515         | \$ 1,080,154           | 95.97%               | \$ 45,361            |                   |  |
| Misc. Income                                |                      |                        |                      |                      |                   |  |
| Carryover                                   | \$ 7,379,631         | \$ 7,379,631           | 100.00%              | \$ -                 |                   |  |
| <b>ALL FUNDS TOTAL</b>                      | <b>\$ 58,105,052</b> | <b>\$ 55,826,297</b>   | <b>96.08%</b>        | <b>\$ 2,278,755</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        |                        | \$ 19,208,095        | \$ 15,173,265        | 55.87%            |  |
| 2. Utilities                                | \$ 503,100           |                        | \$ 337,939           | \$ 165,161           | 67.17%            |  |
| 3. Facility - Debt Service                  | \$ 120,000           |                        | \$ 157,525           | \$ (37,525)          | 131.27%           |  |
| 4. Facility Bond Payments                   | \$ 2,831,849         |                        | \$ 1,651,912         | \$ 1,179,937         | 58.33%            |  |
| 5. Transportation Contractor                | \$ 89,793            |                        | \$ 38,323            | \$ 51,470            | 42.68%            |  |
| 6. Contractor - Educational                 | \$ 1,463,465         |                        | \$ 1,516,893         | \$ (53,428)          | 103.65%           |  |
| 7. Food Services                            |                      |                        |                      |                      |                   |  |
| 8. Management Company                       |                      |                        |                      |                      |                   |  |
| 9. Textbooks & Instructional Supplies       | \$ 221,000           | \$ 4,934               | \$ 268,415           | \$ (52,349)          | 123.69%           |  |
| 10. Building Maintenance &                  | \$ 656,100           |                        | \$ 491,071           | \$ 165,029           | 74.85%            |  |
| 11. Capital, Furniture & Equipment          | \$ 7,148,976         | \$ 171,299             | \$ 6,410,689         | \$ 566,988           | 92.07%            |  |
| 12. Other Expenses                          | \$ 3,149,996         |                        | \$ 2,240,714         | \$ 909,282           | 71.13%            |  |
| 13. Contingency                             | \$ 787,848           |                        | \$ -                 | \$ 787,848           | 0.00%             |  |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 51,353,486</b> | <b>\$ 176,233</b>      | <b>\$ 32,321,575</b> | <b>\$ 18,855,678</b> | <b>63.28%</b>     |  |
| <b>SURPLUS (DEFICIT)</b>                    | <b>\$ 6,751,566</b>  |                        | <b>\$ 23,504,723</b> |                      |                   |  |
| <b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b> |                      |                        | <b>\$ 23,328,489</b> |                      |                   |  |