Monthly Financial Statement
July 31, 2025

Based on Prelim Budget

REVENUE:	**Budget**	**Receipt to Date**	**%Received**	**Remaining**
STATE FUNDS:				
1. Operations (05213)	$ 28,666,905	$ 19,292,247	67.30%	$ 9,374,658
2. Minor Cap	$ 425,000	$ -	0.00%	$ 425,000
3. Other State Funds	$ 1,950,298	$ 1,396,554	71.61%	$ 553,744
Total State Funds	$ 31,042,203	$ 20,688,801	66.65%	$ 10,353,402
LOCAL FUNDS	$ 21,843,888	$ 5,184,988	23.74%	$ 16,658,900
FEDERAL FUNDS	$ 1,145,000	$ 47,496	4.15%	$ 1,097,504
Misc. Income				
Carryover	$ 7,092,713	$ 7,092,713	100.00%	$ -
ALL FUNDS TOTAL	$ 61,123,804	$ 33,013,998	54.01%	$ 28,109,806

EXPENDITURES:	**Budget**	**Encumbrance**	**Expenditures**	**Remaining**	**% Expended**
1. Salaries & Benefits	$ 34,279,717		$ 2,700,974	$ 31,578,743	7.88%
2. Utilities	$ 642,902		$ 63,108	$ 579,794	9.82%
3. Facility - Debt Service	$ 248,744		$ -	$ 248,744	0.00%
4. Facility Bond Payments	$ 2,831,849		$ 471,975	$ 2,359,874	16.67%
5. Transportation Contractor	$ 134,852		$ 15,831	$ 119,021	11.74%
6. Contractor - Educational	$ 1,910,000		$ 159,155	$ 1,750,845	8.33%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	$ 437,886		$ 9,679	$ 428,207	2.21%
10. Building Maintenance &	$ 456,800		$ 56,781	$ 400,019	12.43%
11. Capital, Furniture & Equipment	$ 5,365,612	$ 278,422	$ 1,152,938	$ 3,934,252	26.68%
12. Other Expenses	$ 6,510,164	$ 3,810	$ 148,639	$ 6,357,715	2.34%
13. Contingency	$ 904,169		$ -	$ 904,169	0.00%
TOTAL EXPENDITURES	$ 53,722,694	$ 282,232	$ 4,779,079	$ 48,661,384	9.42%
SURPLUS (DEFICIT)	$ 7,401,110		$ 28,234,920		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			$ 27,952,688		