Monthly Financial Statement July 31, 2025

Based on Prelim Budget

REVENUE:		Budget	Po	ceipt to Date		%Received		Remaining	
STATE FUNDS:		buuget	NE	ceipt to Date		76Neceiveu		Remaining	
1. Operations (05213)	\$	28,666,905	\$	19,292,247		67.30%	ċ	9,374,658	
2. Minor Cap	۶ \$	425,000		13,232,247		0.00%	•	425,000	
3. Other State Funds	۶ \$	1,950,298		1,396,554		71.61%	-	553,744	
Total State Funds	\$	31,042,203		20,688,801		66.65%		10,353,402	
Total State Fullus	Ş	31,042,203	Ş	20,000,001		00.03%	Ş	10,555,402	
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	E	ncumbrance	ı	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%
	Ş	240,744			>		~		
4. Facility Bond Payments	۶ \$	2,831,849			\$ \$	471,975	\$	2,359,874	16.67%
		,			\$ \$ \$	471,975 15,831	-	2,359,874 119,021	16.67% 11.74%
4. Facility Bond Payments	\$	2,831,849			\$	15,831	\$		
4. Facility Bond Payments5. Transportation Contractor	\$ \$	2,831,849 134,852			\$ \$	15,831	\$	119,021	11.74%
4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational	\$ \$	2,831,849 134,852			\$ \$	15,831	\$	119,021	11.74%
4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational7. Food Services	\$ \$ \$	2,831,849 134,852			\$ \$	15,831	\$ \$	119,021	11.74%
4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational7. Food Services8. Management Company	\$ \$ \$	2,831,849 134,852 1,910,000			\$ \$ \$	15,831 159,155	\$ \$	119,021 1,750,845	11.74% 8.33%
 Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies 	\$ \$ \$	2,831,849 134,852 1,910,000 437,886	\$	278,422	\$ \$ \$	15,831 159,155 9,679	\$ \$ \$	119,021 1,750,845 428,207	11.74% 8.33% 2.21%
 Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$	2,831,849 134,852 1,910,000 437,886 456,800		278,422 3,810	\$ \$ \$ \$	15,831 159,155 9,679 56,781	\$ \$ \$ \$	119,021 1,750,845 428,207 400,019	11.74% 8.33% 2.21% 12.43%
 Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment 	\$ \$ \$ \$ \$	2,831,849 134,852 1,910,000 437,886 456,800 5,365,612		,	\$ \$ \$ \$	15,831 159,155 9,679 56,781 1,152,938	\$ \$ \$ \$ \$	119,021 1,750,845 428,207 400,019 3,934,252	11.74% 8.33% 2.21% 12.43% 26.68%
 Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses 	\$ \$ \$ \$ \$	2,831,849 134,852 1,910,000 437,886 456,800 5,365,612 6,510,164 904,169	\$,	\$ \$ \$ \$ \$	15,831 159,155 9,679 56,781 1,152,938	\$ \$ \$ \$ \$ \$ \$ \$	119,021 1,750,845 428,207 400,019 3,934,252 6,357,715	11.74% 8.33% 2.21% 12.43% 26.68% 2.34%
4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses 13. Contingency	\$ \$ \$ \$ \$ \$	2,831,849 134,852 1,910,000 437,886 456,800 5,365,612 6,510,164	\$	3,810	\$ \$ \$ \$ \$ \$ \$ \$	15,831 159,155 9,679 56,781 1,152,938 148,639	\$ \$ \$ \$ \$ \$ \$ \$	119,021 1,750,845 428,207 400,019 3,934,252 6,357,715 904,169	11.74% 8.33% 2.21% 12.43% 26.68% 2.34% 0.00%