Monthly Financial Statement
August 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	$ 5,351,691	24.50%	$ 16,492,197
FEDERAL FUNDS	$ 1,145,000	$ 79,021	6.90%	$ 1,065,979
Misc. Income				
Carryover	$ 7,092,713	$ 7,092,713	100.00%	$ -
ALL FUNDS TOTAL	$ 61,123,804	$ 33,212,226	54.34%	$ 27,911,578

EXPENDITURES:	**Budget**	**Encumbrance**	**Expenditures**	**Remaining**	**% Expended**
1. Salaries & Benefits	$ 34,279,717		$ 5,160,598	$ 29,119,119	15.05%
2. Utilities	$ 642,902		$ 144,297	$ 498,605	22.44%
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		$ 23,747	$ 111,105	17.61%
6. Contractor - Educational	$ 1,910,000		$ 265,870	$ 1,644,130	13.92%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	$ 437,886	$ 102,814	$ 141,849	$ 193,222	55.87%
10. Building Maintenance &	$ 456,800		$ 146,858	$ 309,942	32.15%
11. Capital, Furniture & Equipment	$ 5,365,612	$ 1,685,141	$ 2,318,668	$ 1,361,803	74.62%
12. Other Expenses	$ 6,510,164		$ 244,226	$ 6,265,938	3.75%
13. Contingency	$ 904,169		$ -	$ 904,169	0.00%
TOTAL EXPENDITURES	$ 53,722,694	$ 1,787,955	$ 8,918,088	$ 43,016,651	19.93%
SURPLUS (DEFICIT)	$ 7,401,110		$ 24,294,138		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			$ 22,506,183		