Monthly Financial Statement
June 30, 2025

Based on Final Budget

REVENUE:	**Budget**	**Receipt to Date**	**%Received**	**Remaining**
STATE FUNDS:				
1. Operations (05213)	$ 24,382,481	$ 24,490,356	100.44%	$ (107,875)
2. Minor Cap	$ 600,237	$ 600,237	100.00%	$ -
3. Other State Funds	$ 2,163,111	$ 2,148,111	99.31%	$ 15,000
Total State Funds	$ 27,145,829	$ 27,238,704	100.34%	$ (92,875)
LOCAL FUNDS	$ 23,567,384	$ 23,315,343	98.93%	$ 252,041
FEDERAL FUNDS	$ 1,155,154	$ 1,080,404	93.53%	$ 74,750
Misc. Income				
Carryover	$ 7,379,631	$ 7,379,631	100.00%	$ -
ALL FUNDS TOTAL	$ 59,247,997	$ 59,014,082	99.61%	$ 233,916

EXPENDITURES:	**Budget**	**Encumbrance**	**Expenditures**	**Remaining**	**% Expended**
1. Salaries & Benefits	$ 34,279,717		$ 34,317,214	$ (37,497)	100.11%
2. Utilities	$ 642,902		$ 547,261	$ 95,641	85.12%
3. Facility - Debt Service	$ 248,744		$ 271,327	$ (22,583)	109.08%
4. Facility Bond Payments	$ 2,831,849		$ 2,831,849	$ -	100.00%
5. Transportation Contractor	$ 60,108		$ 75,348	$ (15,240)	125.35%
6. Contractor - Educational	$ 2,429,201		$ 2,895,392	$ (466,191)	119.19%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	$ 485,773	$ 4,934	$ 516,212	$ (35,372)	107.28%
10. Building Maintenance &	$ 748,759		$ 802,673	$ (53,914)	107.20%
11. Capital, Furniture & Equipment	$ 7,188,279	$ 42,044	$ 7,132,854	$ 13,381	99.81%
12. Other Expenses	$ 2,923,656		$ 3,337,917	$ (414,261)	114.17%
13. Contingency	$ 802,606		$ -	$ 802,606	0.00%
TOTAL EXPENDITURES	$ 52,641,595	$ 46,978	$ 52,728,045	$ (133,428)	100.25%
SURPLUS (DEFICIT)	$ 6,606,402		$ 6,286,037		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			$ 6,239,059		