Monthly Financial Statement
October 1, 2025

Based on Prelim Budget

REVENUE:	**Budget**	**Receipt to Date**	**%Received**	**Remaining**
STATE FUNDS:				
1. Operations (05213)	$ 28,666,905	$ 19,300,630	67.33%	$ 9,366,275
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	$ 20,697,184	66.67%	$ 10,345,019
LOCAL FUNDS	$ 21,843,888	$ 7,602,736	34.80%	$ 14,241,152
FEDERAL FUNDS	$ 1,145,000	$ 69,257	6.05%	$ 1,075,743
Misc. Income				
Carryover	$ 7,092,713	$ 7,092,713	100.00%	$ -
ALL FUNDS TOTAL	$ 61,123,804	$ 35,461,890	58.02%	$ 25,661,914

EXPENDITURES:	**Budget**	**Encumbrance**	**Expenditures**	**Remaining**	**% Expended**
1. Salaries & Benefits	$ 38,254,883		$ 12,137,477	$ 26,117,406	31.73%
2. Utilities	$ 642,902		$ 194,681	$ 448,221	30.28%
3. Facility - Debt Service	$ 248,744		$ -	$ 248,744	0.00%
4. Facility Bond Payments	$ 2,831,849		$ 1,023,950	$ 1,807,899	36.16%
5. Transportation Contractor	$ 134,852		$ 32,589	$ 102,263	24.17%
6. Contractor - Educational	$ 1,910,000		$ 413,656	$ 1,496,344	21.66%
9. Textbooks & Instructional Supplies	$ 437,886	$ 102,814	$ 352,645	$ (17,573)	104.01%
10. Building Maintenance &	$ 456,800		$ 393,502	$ 63,298	86.14%
11. Capital, Furniture & Equipment	$ 5,365,612	$ 1,685,141	$ 3,634,220	$ 46,252	99.14%
12. Student Body Activities	$ 250,000		$ 55,062	$ 194,938	22.02%
13. Food, Beverage, Paper Products	$ 680,107		$ 193,367	$ 486,740	28.43%
14. Transportation Fuel	$ 250,000		$ 14,787	$ 235,213	5.91%
15. Vehicle Materials and Transport	$ 200,000		$ 26,058	$ 173,942	13.03%
16. Other Prof Srvcs & Consultants	$ 257,825		$ 54,169	$ 203,656	21.01%
17. Other Expenses	$ 897,066		$ 799,264	$ 97,802	89.10%
18. Contingency	$ 904,169		$ -	$ 904,169	0.00%
TOTAL EXPENDITURES	$ 53,722,694	$ 1,787,955	$ 19,325,425	$ 32,609,314	39.30%
SURPLUS (DEFICIT)	$ 7,401,110		$ 16,136,465		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			$ 14,348,510		