

Monthly Financial Statement
November 30, 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	\$ 1,589,333	81.49%	\$ 360,965
Total State Funds	\$ 31,042,203	\$ 20,889,963	67.30%	\$ 10,152,240
LOCAL FUNDS	\$ 21,843,888	\$ 13,415,862	61.42%	\$ 8,428,026
FEDERAL FUNDS	\$ 1,145,000	\$ 1,295,024	113.10%	\$ (150,024)
Misc. Income				
Carryover	\$ 7,092,713	\$ 7,092,713	100.00%	\$ -
ALL FUNDS TOTAL	\$ 61,123,804	\$ 42,693,561	69.85%	\$ 18,430,243

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 38,254,883		\$ 16,936,884	\$ 21,317,999	44.27%
2. Utilities	\$ 642,902		\$ 268,734	\$ 374,169	41.80%
3. Facility - Debt Service	\$ 248,744		\$ -	\$ 248,744	0.00%
4. Facility Bond Payments	\$ 2,831,849		\$ 1,299,937	\$ 1,531,912	45.90%
5. Transportation Contractor	\$ 134,852		\$ 44,408	\$ 90,444	32.93%
6. Contractor - Educational	\$ 1,910,000		\$ 696,528	\$ 1,213,472	36.47%
9. Textbooks & Instructional Supplies	\$ 437,886	\$ 155,872	\$ 357,348	\$ (75,334)	117.20%
10. Building Maintenance &	\$ 456,800		\$ 577,658	\$ (120,858)	126.46%
11. Capital, Furniture & Equipment	\$ 5,365,612	\$ 449,693	\$ 3,738,586	\$ 1,177,332	78.06%
12. Student Body Activities	\$ 250,000		\$ 55,452	\$ 194,548	22.18%
13. Food, Beverage, Paper Products	\$ 680,107		\$ 357,283	\$ 322,824	52.53%
14. Transportation Fuel	\$ 250,000		\$ 40,772	\$ 209,228	16.31%
15. Vehicle Materials and Transport	\$ 200,000		\$ 37,530	\$ 162,470	18.77%
16. Other Prof Srvcs & Consultants	\$ 257,825		\$ 63,214	\$ 194,611	24.52%
17. Other Expenses	\$ 897,066		\$ 1,050,134	\$ (153,068)	117.06%
18. Contingency	\$ 904,169		\$ -	\$ 904,169	0.00%
TOTAL EXPENDITURES	\$ 53,722,694	\$ 605,566	\$ 25,524,469	\$ 27,592,659	48.64%
SURPLUS (DEFICIT)	\$ 7,401,110		\$ 17,169,092		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 16,563,527		