

Monthly Financial Statement
December 31, 2025

Based on Prelim Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 28,666,905	\$ 27,005,332	94.20%	\$ 1,661,573	
2. Minor Cap	\$ 425,000	\$ 241,389	56.80%	\$ 183,611	
3. Other State Funds	\$ 1,950,298	\$ 1,619,738	83.05%	\$ 330,560	
Total State Funds	\$ 31,042,203	\$ 28,866,459	92.99%	\$ 2,175,744	
LOCAL FUNDS	\$ 21,843,888	\$ 18,882,045	86.44%	\$ 2,961,843	
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	\$ 56,136,240	91.84%	\$ 4,987,564	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 38,254,883		\$ 20,146,043	\$ 18,108,839	52.66%
2. Utilities	\$ 642,902		\$ 275,983	\$ 366,919	42.93%
3. Facility - Debt Service	\$ 248,744		\$ -	\$ 248,744	0.00%
4. Facility Bond Payments	\$ 2,831,849		\$ 1,575,924	\$ 1,255,924	55.65%
5. Transportation Contractor	\$ 134,852		\$ 50,349	\$ 84,503	37.34%
6. Contractor - Educational	\$ 1,910,000		\$ 895,452	\$ 1,014,548	46.88%
9. Textbooks & Instructional Supplies	\$ 437,886	\$ 155,872	\$ 427,799	\$ (145,786)	133.29%
10. Building Maintenance &	\$ 456,800		\$ 772,008	\$ (315,208)	169.00%
11. Capital, Furniture & Equipment	\$ 5,365,612	\$ 449,693	\$ 3,914,776	\$ 1,001,142	81.34%
12. Student Body Activities	\$ 250,000		\$ 64,679	\$ 185,321	25.87%
13. Food, Beverage, Paper Products	\$ 680,107		\$ 452,446	\$ 227,661	66.53%
14. Transportation Fuel	\$ 250,000		\$ 63,198	\$ 186,802	25.28%
15. Vehicle Materials and Transport	\$ 200,000		\$ 42,920	\$ 157,080	21.46%
16. Other Prof Srvcs & Consultants	\$ 257,825		\$ 68,167	\$ 189,658	26.44%
17. Other Expenses	\$ 897,066		\$ 1,191,550	\$ (294,484)	132.83%
18. Contingency	\$ 904,169		\$ -	\$ 904,169	0.00%
TOTAL EXPENDITURES	\$ 53,722,694	\$ 605,566	\$ 29,941,295	\$ 23,175,833	56.86%
SURPLUS (DEFICIT)	\$ 7,401,110		\$ 26,194,945		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 25,589,380		