

Monthly Financial Statement
September 30, 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	\$ 5,465,569	25.02%	\$ 16,378,319	
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	\$ 33,326,104	54.52%	\$ 27,797,700	
EXPENDITURES:					
	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 34,279,717		\$ 7,990,676	\$ 26,289,040	23.31%
2. Utilities	\$ 642,902		\$ 150,561	\$ 492,341	23.42%
3. Facility - Debt Service	\$ 248,744		\$ -	\$ 248,744	0.00%
4. Facility Bond Payments	\$ 2,831,849		\$ 747,962	\$ 2,083,886	26.41%
5. Transportation Contractor	\$ 134,852		\$ 27,497	\$ 107,355	20.39%
6. Contractor - Educational	\$ 1,910,000		\$ 320,023	\$ 1,589,977	16.76%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 437,886	\$ 102,814	\$ 283,379	\$ 51,693	88.19%
10. Building Maintenance &	\$ 456,800		\$ 298,537	\$ 158,263	65.35%
11. Capital, Furniture & Equipment	\$ 5,365,612	\$ 1,685,141	\$ 3,075,621	\$ 604,850	88.73%
12. Other Expenses	\$ 6,510,164		\$ 495,593	\$ 6,014,571	7.61%
13. Contingency	\$ 904,169		\$ -	\$ 904,169	0.00%
TOTAL EXPENDITURES	\$ 53,722,694	\$ 1,787,955	\$ 13,389,850	\$ 38,544,889	28.25%
SURPLUS (DEFICIT)	\$ 7,401,110		\$ 19,936,254		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 18,148,299		