

FOR BOARD REPORT : August 2025

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FUND	PAYROLL	AP DISBURSEMENTS	OTHER EXPENSES*	TOTAL	
General	\$ 2,966,106.09	\$ 2,661,282.00	\$ (11,565.52)	\$ 5,615,822.57	
Special Building		\$ 489,689.29	\$ (292,629.00)	\$ 197,060.29	
Cafeteria		\$ 31,395.39	\$ 6,238.16	\$ 37,633.55	
Qualified Capital Purpose Undertaking		\$ 100,542.12	\$ 292,629.00	\$ 393,171.12	
Activities		\$ 33,672.10	\$ (710.00)	\$ 32,962.10	
Depreciation		\$ 987,841.02	\$ (3.20)	\$ 987,837.82	
Student Fee Fund		\$ 479.00	\$ -	\$ 479.00	
Employee Benefit Fund		\$ 12,696.40	\$ 9,356.48	\$ 22,052.88	
Cooperative		\$ 413.07	\$ (753.90)	\$ (340.83)	
Bond Fund		\$ -	\$ -	\$ -	
TOTALS					
GRAND TOTALS FOR August 2025	\$ 2,966,106.09	\$ 4,318,010.39	\$ 2,562.02	\$ 7,286,678.50	

*Includes Transfers

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