FOR BOARD REPORT : July 2025

==

FUND	PAYROLL	AP DISBURSEMENTS	OTHER EXPENSES*	TOTAL
General	$ 3,131,419.90	$ 2,016,686.63	$ 8,900.66	$ 5,157,007.19
Special Building		$ 349,285.34	$ (10,000.00)	$ 339,285.34
Cafeteria		$ 26,179.98	$ (164.55)	$ 26,015.43
Qualified Capital Purpose Undertaking		$ 35,825.00	$ -	$ 35,825.00
Activities		$ 58,036.72	$ (18,180.11)	$ 39,856.61
Depreciation		$ 487,136.32	$ -	$ 487,136.32
Student Fee Fund		$ 3,090.45	$ -	$ 3,090.45
Employee Benefit Fund		$ 23,075.70	$ 14,992.45	$ 38,068.15
Cooperative		$ 2,126.28	$ -	$ 2,126.28
Bond Fund		$ -	$ -	$ -
TOTALS				
GRAND TOTALS FOR July 2025	$ 3,131,419.90	$ 3,001,442.42	$ (4,451.55)	$ 6,128,410.77

*Includes Transfers

==