FOR BOARD REPORT : June 2025

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FUND	PAYROLL	AP DISBURSEMENTS	OTHER EXPENSES*	TOTAL
General	$ 3,417,609.11	$ 646,222.20	$ (963.54)	$ 4,062,867.77
Special Building		$ 241,677.95	$ -	$ 241,677.95
Cafeteria		$ 154,316.31	$ 216.12	$ 154,532.43
Qualified Capital Purpose Undertaking		$ -	$ -	$ -
Activities		$ 80,079.45	$ 1,577.00	$ 81,656.45
Depreciation		$ 1,489,900.45	$ (61.60)	$ 1,489,838.85
Student Fee Fund		$ 2,521.00	$ -	$ 2,521.00
Employee Benefit Fund		$ 33,303.95	$ (6,014.27)	$ 27,289.68
Cooperative		$ 20,012.90	$ (66.47)	$ 19,946.43
Bond Fund		$ 29,025.00	$ -	$ 29,025.00
TOTALS				
GRAND TOTALS FOR June 2025	$ 3,417,609.11	$ 2,697,059.21	$ (5,312.76)	$ 6,109,355.56

*Includes Transfers

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