PROMISE ACADEMY - BUDGET REPORT

SUMMARY BALANCE SHEET - ALL FUNDS

	9/30/2025	
CASH	\$ 119,685.98	\$ (449,799.27)
PREPAID RENT	\$ -	
RECEIVABLES	\$ -	
TOTAL ASSETS:	\$ 119,685.98	_
IYR Loan	\$ 275,000.00	To Be paid back at a later date
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ -	
July 2025/26 Salaries Payable	\$ 31,004.31	
TOTAL LIABILITIES:	\$ 62,008.62	
NET FUND BALANCE:	\$ 57,677.36	
TOTAL LIABILITIES AND FUND BALANCE:	\$ 119,685.98	_

	SUMMARY BUDG	ET AND INCOME STATEM	IENT -	- ALL FUNDS			
							aining 2025-2026
	Original 2025-2026					I	Revenue and
	Budget	MTD Activity		YTD Activity	25%		Expenditures
TOTAL REVENUES	\$ 859,385.00	\$ -	\$	148,875.00	17%	\$	710,510.00
TOTAL EXPENDITURES	\$ 766,453.97	\$ 51,449.59	\$	176,965.72	23%	\$	589,488.25
NET INCOME	\$ 92,931.03	\$ (51,449.59)	\$	(28,090.72)			

	Original 2025-2026
Account	Budget

Account		Budget	MTD Activity		YTD Activity	Remaining	MTD%	YTD%
STATE AND LOCAL FUNDS							·	
GENERAL FUND								
REVENUES:								
CONTRIBUTIONS/DONATIONS	\$	- \$	-	\$	640.00	\$ 640.00	0%	0%
STATE SUPPORT - ENTITLEMENT	\$	234,114.00 \$	-	\$	46,632.35	\$ (187,481.65)	0%	20%
STATE SALARY APPORTIONMENT	\$	452,628.00 \$	-	\$	84,959.20	\$ (367,668.80)	0%	19%
TRANSPORTATION SUPPORT	\$	- \$	-	\$	-	\$ -	0%	0%
BENEFIT SUPPORT	\$	95,640.00 \$	-	\$	16,643.45	\$ (78,996.55)	0%	17%
OTHER STATE SUPPORT / EXCEPTIONAL CONTRACTS	\$	- \$		\$	-	\$ -	0%	0%
SPECIAL DIST - PROFESSIONAL DEV	\$	10,260.00 \$	•	\$		\$ (10,260.00)	0%	0%
SPECIAL DIST - PROF DEV - DYSLEXIA	\$	2,130.00 \$		\$	-	\$ (2,130.00)	0%	0%
SPECIAL DIST - CHARTER FACILITIES	\$	21,600.00 \$		\$	-	\$ (21,600.00)	0%	0%
SPECIAL DIST - LEADERSHIP PREMIUMS	\$	- \$		\$	-	\$ -	0%	0%
SPECIAL DIST - LITERACY SPECIAL DIST-STRATEGIC PLANNING	\$ \$	- \$ 6,600.00 \$		\$ \$	-	\$ -	0%	0%
SPECIAL DIST - STRATEGIC PLANNING SPECIAL DIST - COLL/CARR ADVISORS	\$	6,600.00 \$ 9,000.00 \$		\$ \$	-	\$ (6,600.00) \$ (9,000.00)	0% 0%	0% 0%
SPECIAL DIST - COLLY CARRY ADVISORS SPECIAL DIST - GIFTED & TALENTED	Ś	- \$		Ś		\$ (9,000.00)	0%	0%
SPECIAL DIST - GITTED & TALENTED SPECIAL DIST - CONTENT/CURRICULUM	Ś	- 9		Ś	-	\$ -	0%	0%
LOTTERY REVENUE	Ś	- Š		Ś	_	\$ -	0%	0%
LOAN PROCEEDS	s .	- s		Ś	-	\$ -	0%	0%
TRANSFER FROM OTHER FUNDS	\$	- \$	-	\$	-	\$ -	0%	0%
**TOTAL REVENUE	\$	831,972.00 \$	-	\$	148,875.00	\$ (683,097.00)	0%	18%
EXPENSES								
ALTERNATIVE TEACHER SALARIES	\$	291,559.00 \$	25,000.46	\$	71,089.08	\$ 220,469.92	9%	24%
ALTERNATIVE LEADERSHIP SALARIES	\$	4,000.00 \$	-	\$	-	\$ 4,000.00	0%	0%
CLASSIFIED STAFF SALARIES	\$	- \$	-	\$	-	\$ -	0%	0%
SUBSTITUTE TEACHER SALARIES	\$	5,750.00 \$	1,265.00	\$	2,070.00	\$ 3,680.00	22%	36%
PERSI BENEFITS	\$	39,302.15 \$		\$,	\$ 29,719.35	9%	24%
FICA/MEDICARE BENEFITS	\$	22,744.14	,	\$	•	\$ 17,292.19	8%	24%
INSURANCE BENEFITS	\$	34,944.00 \$		\$	6,412.62	\$ 28,531.38	6%	18%
INSURANCE - STAFF BONUSES	\$	- \$		\$	-	\$ -	0%	0%
PURCHASED SERVICES-ADV OPP	\$	- \$		\$	-	\$ -	0%	0%
ALTERNATIVE CURRICULIA	\$ \$	6,000.00 \$		\$ \$		\$ 5,251.31 \$ 731.16	12%	12%
ALTERNATIVE CURRICULUM ALTERNATIVE EQUIPMENT PURCHASES	-	29,602.20 \$ - \$		\$	-,-		0%	98%
**TOTAL SECONDARY PROGRAM	\$ \$	433,901.49		\$ \$		\$ - \$ 309,675.31	0% 8%	0% 29%
TOTAL SECONDART FROGRAM		433,301.43 J	34,317.07		124,220.10	3 303,073.31		2376
SPECIAL SERVICES	\$	- \$		\$	_	\$ -	0%	0%
CERTIFIED STAFF-SPECIAL EDUCATION	\$	71,269.00		\$		\$ 71,269.00	0%	0%
GEN FD SPED PERSI BENEFITS	\$	9,607.06 \$		Ś		\$ 9,607.06	0%	0%
GEN FD SPED FICA/MC BENEFITS	\$	5,452.08 \$		\$		\$ 5,452.08	0%	0%
GEN FD SPED INSURANCE BENEFITS	\$	8,736.00 \$	-	\$	-	\$ 8,736.00	0%	0%
GEN FD SPED RETIR SICK LEAVE	\$	- \$	-	\$	-	\$ -	0%	0%
SPECIAL EDUCATION PURCH SERVICES	\$	5,000.00 \$	-	\$	31.25	\$ 4,968.75	0%	1%
MEDICAID EXPENSE	\$	- \$	•	\$	-	\$ -	0%	0%
**TOTAL SPECIAL SERVICES	\$	100,064.14	-	\$	31.25	\$ 100,032.89	0%	0%
DUES FEES TRAVEL	\$	4,000.00 \$	-	\$	-	\$ 4,000.00	0%	0%
	\$	- \$		\$		\$ -	0%	0%
STAFF DEVELOPMENT	\$	10,000.00 \$	-	\$		\$ 10,000.00	0%	0%
COMMON CORE STAFF DEV	\$	- \$	-	\$	-	\$ -	0%	0%
STATE ACHIEVEMENT STANDARDS EXP	\$	- \$	-	\$	-	\$ -	0%	0%
PURCHASED SERVICES - MEDIA	\$	- \$	-	\$	-	\$ -	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$	14,000.00 \$	-	\$	-	\$ 14,000.00	0%	0%
LEGAL FEES - BOARD OF ED	\$	3,000.00 \$		\$		\$ 3,000.00	0%	0%
AUDIT FEES	\$	8,900.00 \$		\$		\$ 8,900.00	0%	0%
PUBLIC CHARTER SCHOOL COMM. FEES	\$	2,000.00 \$		\$		\$ 2,000.00	0%	0%
OTHER EXPENSES - BOARD OF ED	\$	6,600.00		\$		\$ 6,600.00	0%	0%
BACK OFFICE / ACCOUNTING FEES	\$	3,028.20 \$		\$	765.00	\$ 2,263.20	0%	25%
LEGAL PUB/ADVERTISEMENT	\$	500.00 \$		\$	-	\$ 500.00	0%	0%
INSURANCE / DIRECTORS	\$	- \$	•	\$	-	\$ -	0%	0%
**BOARD OF EDUCATION EXPENSE	\$	24,028.20	•	\$	765.00	\$ 23,263.20	0%	3%

SALARIES - ADMINISTRATION \$ 9,000 \$ 9,000 \$ 7,922 \$ \$ 23,350 \$ 5 71,531 00 \$ 0 \$ 0.00 \$ 0 \$ 0.00 \$ 0 \$ 0.00 \$ 0 \$		Orig	inal 2025-2026							
SFEESALARIES S	Account		Budget	MTD Activity		YTD Activity		Remaining	MTD%	YTD%
PUPILS SERVICES SALARIES \$	SALARIES - ADMINISTRATION	\$	95,067.00	\$ 7,922.2	5 \$	23,536.00	\$	71,531.00	8%	25%
TECH SALAMIES - GENERAL S S S S D S S O O O O O O O O O O O O O	OFFICE SALARIES	\$	· - :	\$ -	\$	-	\$	-	0%	0%
PERS BENFITS	PUPIL SERVICES SALARIES	\$	- :	\$ -	\$	-	\$	-	0%	0%
FLACMIDICARE ENREFITS \$ 7,272.63 \$ 584.8 \$ 1,652.59 \$ 5,620.04 8% INSURANCE ENREFITS \$ 8,736.00 \$ 844.56 \$ 2,475.77 \$ 6,626.23 10% WORKERS COMPENSATION INSURANCE \$ 2,766.00 \$ 1,168.01 \$ 1,919.76 \$ 846.24 42% RETRIEMENTS LEVEL SENDERTHERS \$ 2,766.00 \$ 1,168.01 \$ 1,919.76 \$ 846.24 42% RETRIEMENTS CLEAVE ENREPTIS \$ 3.00.00 \$ 1,283.33 \$ 1,205.08 \$ 1.00 \$ 0% PURCHASED SERVICES - ADMIN \$ 3,000.00 \$ 1,283.33 \$ 2,055.08 \$ 344.92 43% BANK SERVICE CHARGES \$ 50.00 \$ 38.27 \$ 144.91 \$ 355.09 8% FACILITY REITIALS \$ 5 0.00 \$ 38.27 \$ 144.91 \$ 355.09 8% FACILITY REITIALS \$ 5 0.00 \$ 38.27 \$ 144.91 \$ 355.09 8% FACILITY REITIALS \$ 5 0.00 \$ 5 0.00 \$ 1,283.33 \$ 1,255.09 \$ 1,285.20 \$	TECH SALARIES - GENERAL	\$	- :	\$ -	\$	-	\$	-	0%	0%
INSURANCE BENEFITS	PERSI BENEFITS	\$	12,815.03	\$ 1,067.9	2 \$	3,172.65	\$	9,642.38	8%	25%
MORKER'S COMPENSATION INSURANCE \$ 2,766,00 \$ 1,168,01 \$ 1,919,76 \$ 846,24 2% RETIREMENT SICK LEAVE RENEETES \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 5 0% 0% COPIER CONTRACT COST \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	FICA/MEDICARE BENEFITS	\$	7,272.63	\$ 554.1	3 \$	1,652.59	\$	5,620.04	8%	23%
RETIREMENT SICK LEAVE BENEFITS S	INSURANCE BENEFITS	\$	8,736.00	\$ 844.5	5 \$	2,473.77	\$	6,262.23	10%	28%
COPIER CONTRACT COST \$ \$ \$ \$ \$ \$ \$ \$ \$	WORKER'S COMPENSATION INSURANCE	\$	2,766.00	\$ 1,168.0	1 \$	1,919.76	\$	846.24	42%	69%
Davertisting Enhancement Prophodo \$	RETIREMENT SICK LEAVE BENEFITS	\$	- :	\$ -	\$	-	\$	-	0%	0%
PUBCHASED SERVICES - ADMIN	COPIER CONTRACT COST	\$	-	\$ -	\$	-	\$	-	0%	0%
BANK SERVICE CHARGES \$ 500.00 \$ 38.27 \$ 144.91 \$ 355.09 8%	ADVERTISING / ENROLMENT PROMO	\$	- :	\$ -	\$	-	\$	-	0%	0%
FACILITY RENTALS	PURCHASED SERVICES - ADMIN	\$	3,000.00	\$ 1,283.3	3 \$	2,055.08	\$	944.92	43%	69%
TRAVEL - ADMINISTRATION \$ 2.00.000 \$ 11.00 \$ 512.53 \$ 1.487.47 1%	BANK SERVICE CHARGES	\$	500.00	\$ 38.2	7 \$	144.91	\$	355.09	8%	29%
SUPPLIES - ADMINISTRATION \$ 2,000.00 \$ 11.00 \$ 512.53 \$ 1,487.47 1%	FACILITY RENTALS	\$	- :	\$ -	\$	-	\$	-	0%	0%
EQUIPMENT - ADMINISTRATION \$	TRAVEL - ADMINISTRATION	\$	- :	\$ -	\$	-	\$	-	0%	0%
BANK SERVICE CHARGES \$	SUPPLIES - ADMINISTRATION	\$	2,000.00	\$ 11.0) \$	512.53	\$	1,487.47	1%	26%
POSTAGE \$ 1,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	EQUIPMENT - ADMINISTRATION	\$	- :	\$ -	\$	-	\$		0%	0%
**TOTAL ADMINISTRATION \$ 133,156.66 \$ 12,889.52 \$ 35,467.29 \$ 97,689.37 10% WORKER'S COMPENSATION INSURANCE \$ \$. \$. \$. \$ \$	BANK SERVICE CHARGES	\$	- :	\$ -	\$	-	\$	-	0%	0%
WORKER'S COMPENSATION INSURANCE \$	POSTAGE	\$	1,000.00	\$ -	\$	-	\$	1,000.00	0%	0%
BUILDING LEASE \$	**TOTAL ADMINISTRATION	\$	133,156.66	\$ 12,889.5	2 \$	35,467.29	\$	97,689.37	10%	27%
BUILDING LEASE \$	WORKER'S COMPENSATION INCLUDANCE								20/	20/
CONTRACTED SERVICES - BUILDINGS \$ 21,600.00 \$ - \$ - \$ 21,600.00 0% CUSTODIAL SUPPLIES \$ - \$ - \$ - \$ - \$ 0% WORKERS COMPENSATION INSURANCE \$ - \$ - \$ - \$ - \$ - \$ 0% WORKERS COMPENSATION INSURANCE \$ 12,290.48 \$ 4,043.00 \$ 9,066.00 \$ 3,224.48 33% **TOTAL BUILDING CARE PROGRAM \$ 33,890.48 \$ 4,043.00 \$ 9,066.00 \$ 24,824.48 12% ***TOTAL EXPENDITURES \$ 739,040.97 \$ 51,449.59 \$ 169,555.72 \$ 569,485.25 7% ***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE - TECHNOLOGY \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% **TOTAL REVENUE \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL EXPENDITURES \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL EXPENDITURES \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ****TOTAL EXPENDITURES \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ****TOTAL EXPENDITURES \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ****TOTAL EXPENDITURES \$ 3,000.00 \$ - \$ - \$ (25,137.00) 0% ****TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (2,7410.00) 0% ****TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (7,410.00) 5 (7,410.00) 0% ****TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (7,410.00) 5 (7,410.00) 0% ****TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (7,410.00) 5 (7,410.00) 0% ****TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (7,410.00) 5 (7,410.00) 0% ***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (7,410.00) 5 (7,410.00) 0% ***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (7,410.00) 5 (7,410.00) 0% ***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (7,410.00) 5 (7,410.00) 0% ***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (7,410.00) 5 (7,410.00) 0% ***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (7,410.00) 5 (7,410.00) 0% ***TOTAL EXPENDITURE					Τ.	-		-		0%
CUSTODIAL SUPPLIES				•	\$	-	-	-		0%
WORKERS COMPENSATION INSURANCE \$ - \$ - \$ 0% PROPERTY/LIABILITY INS \$ 12,290.48 \$ 4,043.00 \$ 9,066.00 \$ 3,224.48 33% ***TOTAL BUILDING CARE PROGRAM \$ 33,890.48 \$ 4,043.00 \$ 9,066.00 \$ 24,824.48 12% ***TOTAL EXPENDITURES \$ 739,040.97 \$ 51,449.59 \$ 169,555.72 \$ 569,485.25 7% TECHNOLOGY FUND REVENUE - TECHNOLOGY \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% 0% ***TOTAL REVENUE \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% 0% PURCHASED SERVICES - TECHNOLOGY \$ 6,500.00 \$ - \$ 5 - \$ (5,500.00 0% 0% PURCHASED SERVICES - INST MGMT SYS \$ \$ 3,000.00 \$ - \$ 5 - \$ (7,410.00 \$ (7,410.00) 0% 0% SUPPLIES - TECHNOLOGY \$ 3,000.00 \$ - \$ 5 - \$ 5 - \$ (15,637.00 0% 0% 0% ****POTAL EXPENDITURES \$ 2,5137.00 \$ 5 - \$ 5 - \$ 15,637.00 0% 0% ****POTAL EXPENDITURES \$ 2,5137.00 \$ 5 - \$ 5 - \$ 15,637.00 0% 0% ****POTAL EXPENDITURES \$ 2,5137.00 \$ 5 - \$ 5 - \$ 15,637.00 0% 0% ****NET:			,		\$	-		•		0%
REVENUE - TECHNOLOGY		T		•	>	-	7.	-		0%
***TOTAL BUILDING CARE PROGRAM \$ 33,890.48 \$ 4,043.00 \$ 9,066.00 \$ 24,824.48 12% ***TOTAL EXPENDITURES \$ 739,040.97 \$ 51,449.59 \$ 169,555.72 \$ 569,485.25 7% ***TOTAL EXPENDITURES ***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE ***TOTAL REVENUE ***TOTAL REVENUE ***TOTAL REVENUE \$ 6,500.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE ***TOTAL REVENUE ***TOTAL REVENUE \$ 1,503.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE		T		T	\$ ،	0.000.00	-	2 224 40		0%
TOTAL EXPENDITURES \$ 739,040.97 \$ 51,449.59 \$ 169,555.72 \$ 569,485.25 7% ***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE - TECHNOLOGY \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% ***TOTAL REVENUE \$ 6,500.00 \$ - \$ - \$ (5,000.00 0% **PURCHASED SERVICES - INST MGMT SYS \$ - \$ 7,410.00 \$ (7,410.00) 0% SUPPLIES - TECHNOLOGY \$ 3,000.00 \$ - \$ - \$ 3,000.00 0% SUPPLIES - TECHNOLOGY \$ 15,637.00 \$ - \$ - \$ 15,637.00 0% *TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ 15,637.00 0% ****NET: \$ 5 - \$ (7,410.00) \$ (7,410.00) 0% ****NET: \$ 5 - \$ (7,410.00) \$ (7,410.00) 0% ****REFERENCE - SAFE & DRUG FREE FUND REVENUE - SAFE & DRUG FREE SCHOOLS \$ 2,276.00 \$ - \$ - \$ 5 (2,276.00) 0%										74% 27%
TECHNOLOGY FUND REVENUE - TECHNOLOGY \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% **TOTAL REVENUE \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% PURCHASED SERVICES - TECHNOLOGY \$ 6,500.00 \$ - \$ - \$ (25,137.00) 0% PURCHASED SERVICES - INST MGMT SYS \$ - \$ - \$ 7,410.00 \$ (7,410.00) 0% SUPPLIES - TECHNOLOGY \$ 3,000.00 \$ - \$ - \$ 1,3000.00 0% EQUIPMENT - TECHNOLOGY \$ 15,637.00 \$ - \$ - \$ 15,637.00 0% ****TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ - \$ 15,637.00 0% *****NET: \$ 25,137.00 \$ - \$ 7,410.00 \$ 17,727.00 0% SAFE & DRUG FREE FUND \$ 2,276.00 \$ - \$ - \$ 5 (2,276.00) 0%	TOTAL BOILDING CARE I ROGRAM		33,030.40	4,043.0	, ,	3,000.00	· ·	24,024.40		2770
REVENUE - TECHNOLOGY	***TOTAL EXPENDITURES	\$	739,040.97	\$ 51,449.5	9 \$	169,555.72	\$	569,485.25	7%	23%
TOTAL REVENUE \$ 25,137.00 \$ - \$ - \$ (25,137.00) 0% PURCHASED SERVICES - TECHNOLOGY \$ 6,500.00 \$ - \$ - \$ 6,500.00 0% PURCHASED SERVICES - INST MGMT SYS \$ 6,500.00 \$ 0% SUPPLIES - TECHNOLOGY \$ 3,000.00 \$ - \$ 7,410.00 \$ (7,410.00) 0% EQUIPMENT - TECHNOLOGY \$ 15,637.00 \$ - \$ - \$ 15,637.00 0% **TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ 7,410.00 \$ 17,727.00 0% ****NET: \$ - \$ 7,410.00 \$ 17,727.00 0% SAFE & DRUG FREE FUND REVENUE - SAFE & DRUG FREE SCHOOLS \$ 2,276.00 \$ - \$ - \$ (2,276.00) 0%	TECHNOLOGY FUND									
PURCHASED SERVICES - TECHNOLOGY \$ 6,500.00 \$ - \$ - \$ 6,500.00 0% PURCHASED SERVICES - INST MGMT SYS \$ 6,500.00 \$ 0% SUPPLIES - TECHNOLOGY \$ 3,000.00 \$ - \$ 7,410.00 \$ (7,410.00) 0% EQUIPMENT - TECHNOLOGY \$ 15,637.00 \$ - \$ - \$ 15,637.00 0% ***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ 7,410.00 \$ 17,727.00 0% ***NET: \$ 25,137.00 \$ - \$ (7,410.00) \$ (7,410.00) 0% SAFE & DRUG FREE FUND REVENUE - SAFE & DRUG FREE SCHOOLS \$ 2,276.00 \$ - \$ - \$ (2,276.00) 0%	REVENUE - TECHNOLOGY	\$	25,137.00	\$ -	\$	-	\$	(25,137.00)	0%	0%
PURCHASED SERVICES - INST MGMT SYS \$	**TOTAL REVENUE	\$	25,137.00	\$ -	\$	-	\$	(25,137.00)	0%	0%
PURCHASED SERVICES - INST MGMT SYS \$	PURCHASED SERVICES - TECHNOLOGY	¢	6 500 00	s -	\$	_	Ś	6 500 00	0%	0%
SUPPLIES - TECHNOLOGY \$ 3,000.00 \$ - \$ - \$ 3,000.00 0% EQUIPMENT - TECHNOLOGY \$ 15,637.00 \$ - \$ - \$ 15,637.00 0% ****TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ 7,410.00 17,727.00 0% **** NET: \$ - \$ (7,410.00) (7,410.00) 0% SAFE & DRUG FREE FUND \$ 2,276.00 \$ - \$ - \$ (2,276.00) 0%										0%
EQUIPMENT - TECHNOLOGY \$ 15,637.00 \$ - \$ - \$ 15,637.00 0% ****TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ 7,410.00 \$ 17,727.00 0% ****NET: \$ - \$ 7,410.00 \$ (7,410.00) 0% SAFE & DRUG FREE FUND REVENUE - SAFE & DRUG FREE SCHOOLS \$ 2,276.00 \$ - \$ - \$ (2,276.00) 0%						-,	-			0%
***TOTAL EXPENDITURES \$ 25,137.00 \$ - \$ 7,410.00 \$ 17,727.00 0% *** NET: \$ - \$ - \$ (7,410.00) \$ (7,410.00) 0% SAFE & DRUG FREE FUND REVENUE - SAFE & DRUG FREE SCHOOLS \$ 2,276.00 \$ - \$ - \$ (2,276.00) 0%					Ś			,		0%
*** NET: \$ - \$ - \$ (7,410.00) \$ (7,410.00) 0% SAFE & DRUG FREE FUND REVENUE - SAFE & DRUG FREE SCHOOLS \$ 2,276.00 \$ - \$ - \$ (2,276.00) 0%			-,		Ś	7.410.00	Ś			29%
REVENUE - SAFE & DRUG FREE SCHOOLS \$ 2,276.00 \$ - \$ - \$ (2,276.00) 0%				•					0%	0%
	SAFE & DRUG FREE FUND									
	REVENUE - SAFE & DRUG FREE SCHOOLS	\$	2,276.00	\$ -	\$	-	\$	(2,276.00)	0%	0%
	**TOTAL REVENUE		2,276.00	\$ -	\$	-	\$		0%	0%
PURCHASED SERVICES \$ 2,276.00 \$ - \$ - \$ 2,276.00 0%	PURCHASED SERVICES	\$	2,276.00	\$ -	\$	-	\$	2,276.00	0%	0%
EQUIPMENT \$ - \$ - \$ - 0%						-		-		0%
***TOTAL EXPENDITURES \$ 2,276.00 \$ - \$ - \$ 2,276.00 0%	***TOTAL EXPENDITURES					-	\$	2,276.00		0%
*** NET: \$ - \$ - \$ - 0%					Ś			-	0%	0%

Original 2025-2026 Budget

	Original 2025-2026					
Account	Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
BALANCE SHEETS BY FUND						
STATE AND LOCAL FUNDS						
ACCT NAME		Prior Month Balance	MTD ACTIVITY	YTD BALANCE		
GENERAL FUND						
CASH IN BANK - GENERAL FUND		\$ 173,346.57		121,896.98		
PREPAID EXPENSES		\$ - \$	· ·	-		
INVESTMENT-STATE TREASURER		\$ - \$		-		
INVESTMENT - SERIES 2012 BONDS		\$ - \$	·	-		
ACCOUNTS RECEIVABLE		\$ - \$	- \$	-		
STATE SUPPORT RECEIVABLE		\$ - \$	- \$	-		
PAYROLL ADVANCES		\$ - \$	- \$	-		
ACCOUNTS PAYABLE		\$ (275,000.00) \$	- \$	(275,000.00)		
ACCOUNTS PAYABLE - LEASE		\$ - \$	- \$	-		
SALARIES PAYABLE		\$ (23,544.48) \$	- \$	(23,544.48)		
BENEFITS PAYABLE		\$ (7,459.83) \$	- \$	(7,459.83)		
RESERVED FUND BALANCE - GEN FUND		\$ - \$	- \$	-		
FUND BALANCE - GEN FUND		\$ 132,657.74 \$	51,449.59 \$	184,107.33		
NET TOTAL		\$ - 5	- \$	-		
TECHNOLOGY FUND						
CASH IN BANK - TECHNOLOGY		\$ (4,211.00) \$	- \$	(4,211.00)		
ACCOUNTS RECEIVABLE - TECHNOLOGY		\$ - \$		('/===/		
ACCOUNTS PAYABLE - TECHNOLOGY		\$ - 9				
FUND BALANCE - TECHNOLOGY		\$ 4,211.00		4,211.00		
NET TOTAL		\$ - \$				
NET TO ME		*	· · · · · · · · · · · · · · · · · · ·			
SAFE & DRUG FREE FUND						
CASH IN BANKSAFE& DRUG FREE		\$ 2,000.00 \$	- \$	2,000.00		
ACCOUNTS RECEIVABLE		\$ - \$		2,000.00		
ACCOUNTS RECEIVABLE ACCOUNTS PAYABLE		\$ - \$				
FUND BALANCE - SAFE % DRUG FREE		\$ (2,000.00) \$	·	(2,000.00)		
NET TOTAL		\$ (2,000.00)		(2,000.00)		
NETTOTAL		- ,	·			
CASH BALANCE - ALL FUNDS:		Prior Month Balance	MTD ACTIVITY	YTD BALANCE		
CASH IN BANK - GENERAL FUND		\$ 173,346.57	(51,449.59) \$	121,896.98		
CASH IN BANK - TECHNOLOGY		\$ (4,211.00) \$	- \$	(4,211.00)		
CASH IN BANK - SAFE & DRUG FREE		\$ 2,000.00 \$	- \$	2,000.00		
CASH IN BANK - CSP GRANT		\$ - \$	- \$			
CASH IN BANK - FOOD SERVICE		\$ - \$	- \$			
CASH IN BANK - IDEA PART B		\$ - \$	- \$	-		
CASH IN BANK - MEDICAID FUND		\$ - \$	- \$	-		
CASH IN BANK - TITLE I		\$ - \$		-		
CASH IN BANK - TITLE IV-A		\$ - \$	- \$	-		
CASH IN BANK - TITLE III		\$ - \$	· - \$			
CASH IN BANK - TITLE II A		\$ - \$				
CASH IN BANK - ESSERF II		\$ - \$	·			
CASH IN BANK - ESSERF III		\$ - \$				
CASH IN BANK - STAFF BONUSES		\$ - 5				
		\$ 171,135.57	тт	119,685.98		
		y 1/1/100.07 y	(51,445.55) \$	115,003.30		
BANK RECONCILIATION:						
Wells Fargo - Checking			\$	130,166.83		
Other			\$			
Total per bank:			\$			
OUTSTANDING CHECKS/ITEMS			\$	(10,480.85)		
PER BOOKS			\$			
			*	-,		