

REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS**2024-2025**

SCHOOL NAME / NUMBER:

Promise Academy - 619

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ -	\$ -
State Revenue	301,681.00	338,714.00
Federal Revenue	-	-
Other Revenue	-	-
TOTAL REVENUES	\$ 301,681.00	\$ 338,714.00
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 301,681.00	\$ 338,714.00
EXPENDITURES		
Salaries	\$ 288,837.00	\$ 285,800.00
Benefits	97,114.00	91,388.00
Purchased Services	64,046.00	44,494.00
Supplies & Materials	37,040.00	30,278.00
Capital Objects	-	-
Debt Retirement	-	-
Insurance & Judgments	8,194.00	8,680.00
TOTAL EXPENDITURES	\$ 495,231.00	\$ 460,640.00
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 495,231.00	\$ 460,640.00
BEGINNING FUND BALANCE at July 1, 2024	\$ (36,302.00)	\$ (36,302.00)
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2024	\$ (36,302.00)	\$ (36,302.00)
ENDING FUND BALANCE at June 30, 2025	\$ (229,852.00)	\$ (158,228.00)

The undersigned certify that this is a true and correct report of the financial condition of the
Promise Academy

/S/ Scott Curtis

Chairperson of the Board

/S/ Rick Alis

Clerk of the Board

/S/ Kim Thomas

Treasurer of the Board