

Income & Expense Statement

July 2025

INCOME

	Month	FY to Date	Budget	% Used
Education Fund (10)	\$1,424,489	\$1,424,489	\$0	0.00%
Building Fund (20)	\$174,567	\$174,567	\$0	0.00%
Transportation Fund (40)	\$78,631	\$7,864	\$0	0.00%
I.M.R Fund (51)	\$17,093	\$17,093	\$0	0.00%

EXPENSE

	Month	FY to Date	Budget	% Used
Education Fund (10)	\$1,404,671	\$1,404,671	\$0	0.00%
Building Fund (20)	\$430,474	\$430,474	\$0	0.00%
Transportation Fund (40)	\$431	\$431	\$0	0.00%
I.M.R Fund (51)	\$5,994	\$5,994	\$0	0.00%