

Income & Expense Statement

August 2025

INCOME

	Month	FY to Date	Budget	% Used
Education Fund (10)	\$2,374,190	\$3,798,679	\$0	0.00%
Building Fund (20)	\$365,530	\$540,098	\$0	0.00%
Transportation Fund (40)	\$159,848	\$238,478	\$0	0.00%
I.M.R Fund (51)	\$33,445	\$50,537	\$0	0.00%

EXPENSE

	Month	FY to Date	Budget	% Used
Education Fund (10)	\$926,650	\$2,331,320	\$0	0.00%
Building Fund (20)	\$430,474	\$430,474	\$0	0.00%
Transportation Fund (40)	\$3,656	\$4,087	\$0	0.00%
I.M.R Fund (51)	\$6,385	\$12,379	\$0	0.00%