

206266 REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS 2025-2026 SCHOOL NAME / NUMBER: Gem Prep: Online LLC 534		
REVENUES	BUDGET	ACTUAL
Local Revenue	\$3,182,716.00	\$4,106,139.00
State Revenue	4,162,466.00	4,542,568.00
Federal Revenue	305,406.00	309,122.00
Other Revenue	-	
TOTAL REVENUES	\$7,650,588.00	\$8,957,829.00
Transfers IN	30,000.00	28,000.00
TOTAL REVENUE & TRANSFERS	\$7,680,588.00	\$8,985,829.00
EXPENDITURES		
Salaries	\$3,916,062.00	\$4,372,448.00
Benefits	1,229,119.00	1,212,750.00
Purchased Services	729,286.00	692,912.00
Supplies & Materials	398,878.00	240,642.00
Capital Objects	67,500.00	37,500.00
Debt Retirement	-	18,948.00
Insurance & Judgments	15,000.00	13,763.00
TOTAL EXPENDITURES	\$6,355,845.00	\$6,588,963.00
Transfers OUT	30,000.00	28,000.00
TOTAL EXPENDITURES & TRANSFERS	\$6,385,845.00	\$6,616,963.00
BEGINNING FUND BALANCE at July 1, 2025	\$6,498,522.00	\$6,578,103.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2025	\$6,498,522.00	\$6,578,103.00
ENDING FUND BALANCE at June 30, 2026	\$7,793,265.00	\$8,946,969.00
The undersigned certify that this is a true and correct report of the financial condition of the Gem Prep: Online LLC 534		
Barbara Femreite Chairperson of the Board		
Briana McLaughlin Clerk of the Board		
Bryan Fletcher Treasurer of the Board		