

Monthly Financial Statement					
Final Budget for FY26					
Based on Prelim Budget					
Receipt to					
REVENUE:	Budget	Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 28,666,905	\$ 27,005,332	94.20%	\$ 1,661,573	
2. Minor Cap	\$ 425,000	\$ 241,389	56.80%	\$ 183,611	
3. Other State Funds	\$ 1,950,298	\$ 1,527,162	78.30%	\$ 423,136	
Total State Funds	\$ 31,042,203	\$ 28,773,883	92.69%	\$ 2,268,320	
LOCAL FUNDS	\$ 21,890,476	\$ 26,221,282	119.78%	\$ (4,330,806)	
FEDERAL FUNDS	\$ 1,145,000	\$ 1,374,721	120.06%	\$ (229,721)	
Misc. Income					
Carryover	\$ 8,834,774	\$ 8,834,774	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 62,912,453	\$ 65,204,659	103.64%	\$ (2,292,207)	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	%
Salaries/Benefits/OECs	\$ 38,254,883		\$ 38,885,701	\$ (630,818)	101.65%
Temporary Employment Srvs	\$ 785,000		\$ 712,378	\$ 72,622	90.75%
Insuranace	\$ 356,800		\$ 348,262	\$ 8,538	97.61%
Contracted Services prof/ med/legal/consult	\$ 1,362,825		\$ 1,606,591	\$ (243,766)	117.89%
Public Utilities/Energy	\$ 550,500		\$ 573,313	\$ (22,813)	104.14%
Trash/snow/extern /landscaping/alarm monit	\$ 151,800		\$ 116,063	\$ 35,737	76.46%
Building/Grounds/Equipment Repair & Improvement	\$ 4,345,387		\$ 5,134,583	\$ (789,196)	118.16%
Clothing/Linens & Custodial services/supplies	\$ 189,750		\$ 221,463	\$ (31,713)	116.71%
Travel	\$ 14,100		\$ 96,156	\$ (82,056)	681.96%
Student Body Activities & Field Rentals & Special Placements	\$ 452,628		\$ 428,938	\$ 23,690	94.77%
Printing/binding/Advert/ postage/copier rental/ Moving/MISC Costs	\$ 211,778		\$ 327,855	\$ (116,077)	154.81%
Tuition Reimb/Assoc Dues /training/exchange Teachers	\$ 93,145		\$ 84,135	\$ 9,010	90.33%
Office Supplies	\$ 108,300		\$ 114,905	\$ (6,605)	106.10%
Medical Supplies	\$ 10,500		\$ 18,164	\$ (7,664)	172.99%
Instructional Supplies/ Books/Publications	\$ 537,886		\$ 495,228	\$ 42,658	92.07%
Computer Equipment/Subscrip software/Services/Supplies	\$ 395,579		\$ 427,924	\$ (32,345)	108.18%
Institutional/Athletic/ Music Equipment	\$ 41,000		\$ 34,948	\$ 6,052	85.24%
Equipment/Furniture	\$ 251,500		\$ 260,962	\$ (9,462)	103.76%
Food Beverage Paper products	\$ 680,107		\$ 863,804	\$ (183,697)	127.01%
Parking/Vehicle Maint & Repair/Fuel	\$ 242,417		\$ 302,932	\$ (60,515)	124.96%
Fleet Rental	\$ 199,717		\$ 244,955	\$ (45,238)	122.65%
New Capital Purchase/Lease	\$ 205,250		\$ 297,052	\$ (91,802)	144.73%
Debt Service	\$ 240,500		\$ 202,716	\$ 37,784	84.29%
Supplies	\$ 609,886		\$ 741,026	\$ (131,140)	121.50%
Custodial and Transport Materials	\$ 737,886		\$ 889,204	\$ (151,318)	120.51%
Other Misc items/Materials and Supplies/New Building	\$ 2,380,266		\$ 2,380,266	\$ 2,380,266	100.00%
Contingency	\$ 904,169		\$ 904,169		
TOTAL EXPENDITURES	\$ 51,933,293		\$ 55,809,524	\$ (3,876,231)	107.46%
SURPLUS (DEFICIT)	\$ 10,979,160		\$ 9,395,135		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 9,395,135		