

Monthly Financial Statement					
May 2026					
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	\$ 1,619,738	83.05%	\$ 330,560	
Total State Funds	\$ 31,042,203	\$ 28,866,459	92.99%	\$ 2,175,744	
LOCAL FUNDS	\$ 21,890,476	\$ 25,711,276	117.45%	\$ (3,820,800)	
FEDERAL FUNDS	\$ 1,145,000	\$ 1,298,831	113.43%	\$ (153,831)	
Misc. Income					
Carryover	\$ 6,014,342	\$ 6,014,342	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 60,092,020	\$ 61,890,907	102.99%	\$ (1,798,886)	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	%
Salaries/Benefits/OECs	\$ 38,254,883		\$ 36,687,011	\$ 1,567,871	95.90%
Temporary Employment Srvs	\$ 785,000		\$ 795,744	\$ (10,744)	101.37%
Insuranace	\$ 356,800		\$ 349,012	\$ 7,788	97.82%
Contracted Services prof/ med/legal/consult	\$ 1,362,825		\$ 1,298,786	\$ 64,039	95.30%
Public Utilities/Energy	\$ 550,500		\$ 581,856	\$ (31,356)	105.70%
Trash/snow/extern /landscaping/alarm monit	\$ 151,800		\$ 115,558	\$ 36,242	76.13%
Building/Grounds/Equipment Repair & Improvement	\$ 4,345,387		\$ 5,131,627	\$ (786,240)	118.09%
Clothing/Linens & Custodial services/supplies	\$ 189,750		\$ 210,574	\$ (20,824)	110.97%
Travel	\$ 14,100		\$ 28,608	\$ (14,508)	202.89%
Student Body Activities & Field Rentals & Special Placements	\$ 452,628		\$ 273,983	\$ 178,645	60.53%
Printing/binding/Advert/ postage/copier rental/ Moving/MISC Costs	\$ 211,778		\$ 279,515	\$ (67,737)	131.99%
Tuition Reimb/Assoc Dues /training/exchange Teachers	\$ 93,145		\$ 85,428	\$ 7,717	91.72%
Office Supplies	\$ 108,300		\$ 115,468	\$ (7,168)	106.62%
Medical Supplies	\$ 10,500		\$ 12,732	\$ (2,232)	121.26%
Instructional Supplies/ Books/Publications	\$ 537,886	\$ 29,333	\$ 490,874	\$ 17,679	96.71%
Computer Equipment/Subscrip software/Services/Supplies	\$ 395,579		\$ 404,439	\$ (8,860)	102.24%
Institutional/Athletic/ Music Equipment	\$ 41,000		\$ 35,841	\$ 5,159	87.42%
Equipment/Furniture	\$ 251,500		\$ 260,962	\$ (9,462)	103.76%
Food Beverage Paper products	\$ 680,107		\$ 805,129	\$ (125,022)	118.38%
Parking/Vehicle Maint & Repair/Fuel	\$ 242,417		\$ 273,343	\$ (30,926)	112.76%
Fleet Rental	\$ 199,717		\$ 210,439	\$ (10,722)	105.37%
New Capital Purchase/Lease	\$ 205,250		\$ 282,751	\$ (77,501)	137.76%
Debt Service	\$ 240,500		\$ 202,716	\$ 37,784	84.29%
Supplies	\$ 609,886		\$ 711,632	\$ (101,746)	116.68%
Custodial and Transport Materials	\$ 737,886	\$ 1,689	\$ 807,823	\$ (71,626)	109.71%
Other Misc items/Materials and Supplies/New Building	\$ 2,380,266		\$ 2,269,913	\$ 2,380,266	95.36%
Contingency	\$ 904,169		\$ 904,169	\$ 904,169	
TOTAL EXPENDITURES	\$ 51,933,293	\$ 31,022	\$ 53,625,932	\$ 3,830,686	103.32%
SURPLUS (DEFICIT)	\$ 8,158,728		\$ 8,264,975		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 8,233,953		