

**Monthly Financial Statement
February 2026**

Based on Prelim Budget

REVENUE:	Budget	Receipt to 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	\$ 24,641,813	112.57%	\$ (2,751,337)
FEDERAL FUNDS	\$ 1,145,000	\$ 1,298,762	113.43%	\$ (153,762)
Misc. Income				
Carryover	\$ 7,092,713	\$ 7,092,713	100.00%	\$ -
ALL FUNDS TOTAL	\$ 61,170,392	\$ 61,899,746	101.19%	\$ (729,354)

EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	%
Salaries/Benefits/OECs	\$ 38,254,883		\$ 26,190,399	\$ 12,064,484	68.46%
Temporary Employment Srvs	\$ 785,000		\$ 528,888	\$ 256,112	67.37%
Insuranace	\$ 356,800		\$ 341,320	\$ 15,480	95.66%
Contracted Services prof/ med/legal/consult	\$ 1,362,825		\$ 880,699	\$ 482,126	64.62%
Public Utilities/Energy	\$ 550,500		\$ 372,399	\$ 178,101	67.65%
Trash/snow/extern /landscaping/alarm monit	\$ 151,800		\$ 80,046	\$ 71,754	52.73%
Building/Grounds/Equipment Repair & Improvement	\$ 4,345,387		\$ 4,376,562	\$ (31,175)	100.72%
Clothing/Linens & Custodial services/supplies	\$ 189,750		\$ 175,662	\$ 14,088	92.58%
Travel	\$ 14,100		\$ 11,258	\$ 2,842	79.85%
Student Body Activities & Field Rentals & Special Placements	\$ 452,628		\$ 97,420	\$ 355,208	21.52%
Printing/binding/Advert/ postage/copier rental/ Moving/MISC Costs	\$ 211,778		\$ 200,515	\$ 11,263	94.68%
Tuition Reimb/Assoc Dues /training/exchange Teachers	\$ 93,145		\$ 70,706	\$ 22,439	75.91%
Office Supplies	\$ 108,300		\$ 98,756	\$ 9,544	91.19%
Medical Supplies	\$ 10,500		\$ 10,500	\$ (0)	100.00%
Instructional Supplies/ Books/Publications	\$ 537,886	\$ 527,713	\$ (19,042)	\$ 29,215	94.57%
Computer Equipment/Subscrip software/Services/Supplies	\$ 395,579		\$ 376,169	\$ 19,410	95.09%
Institutional/Athletic/ Music Equipment	\$ 41,000		\$ 41,000	\$ (0)	100.00%
Equipment/Furniture	\$ 251,500		\$ 250,750	\$ 750	99.70%
Food Beverage Paper products	\$ 680,107		\$ 603,504	\$ 76,603	88.74%
Parking/Vehicle Maint & Repair/Fuel	\$ 242,417		\$ 213,805	\$ 28,612	88.20%
Fleet Rental	\$ 199,717		\$ 175,490	\$ 24,227	87.87%
New Capital Purchase/Lease	\$ 205,250		\$ 214,883	\$ (9,633)	104.69%
Debt Service	\$ 240,500		\$ 35,136	\$ 205,364	14.61%
Bond	\$ 609,886		\$ 615,396	\$ (5,510)	100.90%
Custodial and Transport Materials	\$ 737,886		\$ 545,435	\$ 192,451	73.92%
Other Misc items/Materials and Supplies/New Building	\$ 761,913		\$ 761,913	\$ 761,913	100.00%
Contingency	\$ 904,169			\$ 904,169	
TOTAL EXPENDITURES	\$ 52,695,206	\$ 527,713	\$ 37,249,570	\$ 15,679,836	71.69%
SURPLUS (DEFICIT)	\$ 8,475,186		\$ 24,650,177		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 24,122,464		