

**Monthly Financial Statement
April 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	\$ 25,407,324	116.07%	\$ (3,516,848)	
FEDERAL FUNDS	\$ 1,145,000	\$ 1,298,831	113.43%	\$ (153,831)	
Misc. Income					
Carryover	\$ 7,092,713	\$ 7,092,713	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 61,170,392	\$ 62,665,326	102.44%	\$ (1,494,934)	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	%
Salaries/Benefits/OECs	\$ 38,254,883		\$ 32,310,002	\$ 5,944,881	84.46%
Temporary Employment Srvs	\$ 785,000		\$ 650,937	\$ 134,063	82.92%
Insuranace	\$ 356,800		\$ 346,012	\$ 10,788	96.98%
Contracted Services prof/ med/legal/consult	\$ 1,362,825		\$ 1,148,000	\$ 214,825	84.24%
Public Utilities/Energy	\$ 550,500		\$ 513,334	\$ 37,166	93.25%
Trash/snow/extern /landscaping/alarm monit	\$ 151,800		\$ 105,963	\$ 45,837	69.80%
Building/Grounds/Equipment Repair & Improvement	\$ 4,345,387		\$ 4,233,138	\$ 112,249	97.42%
Clothing/Linens & Custodial services/supplies	\$ 189,750		\$ 176,204	\$ 13,546	92.86%
Travel	\$ 14,100		\$ 23,535	\$ (9,435)	166.92%
Student Body Activities & Field Rentals & Special Placements	\$ 452,628		\$ 237,422	\$ 215,206	52.45%
Printing/binding/Advert/ postage/copier rental/ Moving/MISC Costs	\$ 211,778		\$ 239,776	\$ (27,998)	113.22%
Tuition Reimb/Assoc Dues /training/exchange Teachers	\$ 93,145		\$ 79,555	\$ 13,590	85.41%
Office Supplies	\$ 108,300		\$ 107,222	\$ 1,078	99.01%
Medical Supplies	\$ 10,500		\$ 12,518	\$ (2,018)	119.22%
Instructional Supplies/ Books/Publications	\$ 537,886	\$ 29,333	\$ 449,568	\$ 58,984	89.03%
Computer Equipment/Subscrip software/Services/Supplies	\$ 395,579		\$ 391,084	\$ 4,495	98.86%
Institutional/Athletic/ Music Equipment	\$ 41,000		\$ 35,347	\$ 5,653	86.21%
Equipment/Furniture	\$ 251,500		\$ 260,962	\$ (9,462)	103.76%
Food Beverage Paper products	\$ 680,107		\$ 714,143	\$ (34,036)	105.00%
Parking/Vehicle Maint & Repair/Fuel	\$ 242,417		\$ 252,143	\$ (9,726)	104.01%
Fleet Rental	\$ 199,717		\$ 200,180	\$ (463)	100.23%
New Capital Purchase/Lease	\$ 205,250		\$ 266,942	\$ (61,692)	130.06%
Debt Service	\$ 240,500		\$ 46,339	\$ 194,161	19.27%
Supplies	\$ 609,886		\$ 650,990	\$ (41,104)	106.74%
Custodial and Transport Materials	\$ 737,886	\$ 1,689	\$ 723,683	\$ 12,514	98.30%
Other Misc items/Materials and Supplies/New Building	\$ 2,380,266		\$ 2,269,913	\$ 2,380,266	95.36%
Contingency	\$ 904,169			\$ 904,169	
TOTAL EXPENDITURES	\$ 51,933,293	\$ 31,022	\$ 46,444,914	\$ 10,107,535	89.49%
SURPLUS (DEFICIT)	\$ 9,237,099		\$ 16,220,412		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 16,189,390		

aftercare
buses
field rentals spring
early summer

delayed payments
from rental