

**Monthly Financial Statement  
March 2026**

**Based on Prelim Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>	
<b>STATE FUNDS:</b>					
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	
<b>Total State Funds</b>	<b>\$ 31,042,203</b>	<b>\$ 28,866,459</b>	<b>92.99%</b>	<b>\$ 2,175,744</b>	
<b>LOCAL FUNDS</b>	<b>\$ 21,890,476</b>	<b>\$ 25,069,011</b>	<b>114.52%</b>	<b>\$ (3,178,535)</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 1,145,000</b>	<b>\$ 1,298,831</b>	<b>113.43%</b>	<b>\$ (153,831)</b>	
Misc. Income					
Carryover	\$ 7,092,713	\$ 7,092,713	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 61,170,392</b>	<b>\$ 62,327,013</b>	<b>101.89%</b>	<b>\$ (1,156,621)</b>	
<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>%</b>
Salaries/Benefits/OECs	\$ 38,254,883		\$ 29,259,268	\$ 8,995,615	76.49%
Temporary Employment Svcs	\$ 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		\$ 1,021,718	\$ 341,107	74.97%
Public Utilities/Energy	\$ 550,500		\$ 512,255	\$ 38,245	93.05%
Trash/snow/extern /landscaping/alarm monit	\$ 151,800		\$ 96,144	\$ 55,656	63.34%
Building/Grounds/Equipment Repair & Improvement	\$ 4,345,387		\$ 4,341,526	\$ 3,861	99.91%
Clothing/Linens & Custodial services/supplies	\$ 189,750		\$ 187,909	\$ 1,841	99.03%
Travel	\$ 14,100		\$ 11,676	\$ 2,424	82.81%
Student Body Activities & Field Rentals & Special Placements	\$ 452,628		\$ 151,778	\$ 300,850	33.53%
Printing/binding/Advert/ postage/copier rental/ Moving/MISC Costs	\$ 211,778		\$ 210,182	\$ 1,596	99.25%
Tuition Reimb/Assoc Dues /training/exchange Teachers	\$ 93,145		\$ 73,708	\$ 19,437	79.13%
Office Supplies	\$ 108,300		\$ 107,109	\$ 1,191	98.90%
Medical Supplies	\$ 10,500		\$ 10,500	\$ (0)	100.00%
Instructional Supplies/ Books/Publications	\$ 537,886	\$ 427,713	\$ 154,745	\$ (44,572)	108.29%
Computer Equipment/Subscrip software/Services/Supplies	\$ 395,579		\$ 394,419	\$ 1,160	99.71%
Institutional/Athletic/ Music Equipment	\$ 41,000		\$ 38,365	\$ 2,635	93.57%
Equipment/Furniture	\$ 251,500		\$ 260,962	\$ (9,462)	103.76%
Food Beverage Paper products	\$ 680,107		\$ 708,966	\$ (28,859)	104.24%
Parking/Vehicle Maint & Repair/Fuel	\$ 242,417		\$ 235,211	\$ 7,206	97.03%
Fleet Rental	\$ 199,717		\$ 188,463	\$ 11,254	94.36%
New Capital Purchase/Lease	\$ 205,250		\$ 235,035	\$ (29,785)	114.51%
Debt Service	\$ 240,500		\$ 41,736	\$ 198,764	17.35%
Supplies	\$ 609,886		\$ 603,849	\$ 6,037	99.01%
Custodial and Transport Materials	\$ 737,886	\$ 6,021	\$ 796,513	\$ (64,648)	108.76%
Other Misc items/Materials and Supplies/New Building	\$ 1,446,266	\$ 110,353	\$ 1,335,913	\$ 1,446,266	100.00%
Contingency	\$ 904,169			\$ 904,169	
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,933,293</b>	<b>\$ 544,086</b>	<b>\$ 41,848,156</b>	<b>\$ 12,433,582</b>	<b>81.63%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 9,237,099</b>		<b>\$ 20,478,857</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 19,934,770</b>		