

**Monthly Financial Statement  
January 31, 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>\$ 21,843,888</b>	<b>\$ 21,163,099</b>	<b>96.88%</b>	<b>\$ 680,789</b>
<b>FEDERAL FUNDS</b>	<b>\$ 1,145,000</b>	<b>\$ 1,298,762</b>	<b>113.43%</b>	<b>\$ (153,762)</b>
Misc. Income				
Carryover	\$ 7,092,713	\$ 7,092,713	100.00%	\$ -
<b>ALL FUNDS TOTAL</b>	<b>\$ 61,123,804</b>	<b>\$ 58,421,033</b>	<b>95.58%</b>	<b>\$ 2,702,771</b>

<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>%</b>
Salaries/Benefits/OECs	\$ 38,254,883		\$ 23,158,409	\$ 15,096,474	60.54%
Temporary Employment Svcs	\$ 785,000		\$ 515,817	\$ 269,183	65.71%
Insuranace	\$ 356,800		\$ 341,320	\$ 15,480	95.66%
Contracted Services prof/med/legal/consult	\$ 1,362,825		\$ 780,230	\$ 582,595	57.25%
Public Utilities/Energy	\$ 550,500		\$ 333,746	\$ 216,754	60.63%
Telecommunications	\$ 67,200		\$ 26,364	\$ 40,836	39.23%
Trash/snow/extern/landscaping/a larm monit	\$ 151,800		\$ 69,106	\$ 82,694	45.52%
Building/Grounds/Equipment Repair & Improvement	\$ 5,107,300		\$ 4,290,880	\$ 816,420	84.01%
Clothing/Linens & Custodial services/supplies	\$ 189,750		\$ 233,695	\$ (43,945)	123.16%
Aftercare	\$ -		\$ -	\$ -	#DIV/0!
Travel	\$ 14,100		\$ 8,195	\$ 5,905	58.12%
Student Body Activities & Field Rentals & Special Placements	\$ 452,628		\$ 81,361	\$ 371,267	17.98%

Printing/binding/Advert/postage /copier rental/Moving/MISC Costs	\$ 211,778		\$ 221,315	\$ (9,537)	104.50%
Tuition Reimb/Assoc Dues/Subscript/training/exchan ge Teachers	\$ 475,724		\$ 145,089	\$ 330,635	30.50%
Office Supplies	\$ 108,300		\$ 88,536	\$ 19,764	81.75%
Medical Supplies	\$ 10,500		\$ 18,914	\$ (8,414)	180.14%
Instructional Supplies/Books/Publications Computer	\$ 537,886	\$ 506,130	\$ 260,513	\$ (228,756)	142.53%
Equipment/software/Services/S upplies	\$ 56,000		\$ 468,401	\$ (412,401)	836.43%
Institutional/Athletic/Music Equipment	\$ 41,000		\$ 98,141	\$ (57,141)	239.37%
Equipment/Furniture	\$ 251,500		\$ 314,450	\$ (62,950)	125.03%
Food Beverage Paper products	\$ 680,107		\$ 577,115	\$ 102,992	84.86%
Parking/Vehicle Maint & Repair/Fuel	\$ 242,417		\$ 200,707	\$ 41,710	82.79%
Fleet Rental	\$ 199,717		\$ 168,770	\$ 30,947	84.50%
New Capital Purchase/Lease	\$ 205,250		\$ 202,826	\$ 2,424	98.82%
Debt Service	\$ 240,500		\$ 30,574	\$ 209,926	12.71%
Bond	\$ 609,886		\$ 584,250	\$ 25,636	95.80%
Custodial and Transport Materials	\$ 737,886		\$ 521,329	\$ 216,557	70.65%
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,901,237</b>	<b>\$ 506,130</b>	<b>\$ 30,573,490</b>	<b>\$ 17,655,053</b>	<b>59.88%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 9,222,567</b>		<b>\$ 27,847,543</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 27,341,413</b>		