FOR BOARD REPORT : July 2026

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FUND	PAYROLL	AP DISBURSEMENTS	OTHER EXPENSES*	TOTAL
General	$ 3,033,994.36	$ 683,887.59	$ 701.71	$ 3,718,583.66
Special Building		$ 484,899.80	$ -	$ 484,899.80
Cafeteria		$ 38,954.77	$ -	$ 38,954.77
Qualified Capital Purpose Undertaking		$ -	$ -	$ -
Activities		$ 72,746.55	$ (16,201.52)	$ 56,545.03
Depreciation		$ 295,360.06	$ (154.00)	$ 295,206.06
Student Fee Fund		$ 175.80	$ -	$ 175.80
Employee Benefit Fund		$ 28,369.42	$ -	$ 28,369.42
Cooperative		$ 1,903.67	$ -	$ 1,903.67
Bond Fund		$ -	$ -	$ -
TOTALS				
GRAND TOTALS FOR July 2026	$ 3,033,994.36	$ 1,606,297.66	$ (15,653.81)	$ 4,624,638.21

*Includes Transfers

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