

FOR BOARD REPORT : April 2026

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FUND	PAYROLL	AP DISBURSEMENTS	OTHER EXPENSES*	TOTAL
General	\$ 3,566,210.65	\$ 665,690.05	\$ (20,656.40)	\$ 4,211,244.30
Special Building		\$ 7,833.76	\$ -	\$ 7,833.76
Cafeteria		\$ 231,041.37	\$ 326.70	\$ 231,368.07
Qualified Capital Purpose Undertaking		\$ -	\$ -	\$ -
Activities		\$ 157,468.35	\$ (5,565.30)	\$ 151,903.05
Depreciation		\$ 91,403.01	\$ -	\$ 91,403.01
Student Fee Fund		\$ 8.89	\$ -	\$ 8.89
Employee Benefit Fund		\$ 23,466.64	\$ -	\$ 23,466.64
Cooperative		\$ 2,264.57	\$ -	\$ 2,264.57
Bond Fund		\$ -	\$ -	\$ -
TOTALS				
GRAND TOTALS FOR April 2026	\$ 3,566,210.65	\$ 1,179,176.64	\$ (25,895.00)	\$ 4,719,492.29

\*Includes Transfers

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