

FOR BOARD REPORT : May 2026

=====

FUND	PAYROLL	AP DISBURSEMENTS	OTHER EXPENSES*	TOTAL
General	\$ 3,533,681.88	\$ 713,211.84	\$ (4,870.26)	\$ 4,242,023.46
Special Building		\$ 11,402.75	\$ -	\$ 11,402.75
Cafeteria		\$ 239,400.81	\$ (1,216.77)	\$ 238,184.04
Qualified Capital Purpose Undertaking		\$ -	\$ -	\$ -
Activities		\$ 112,160.05	\$ 3,649.85	\$ 115,809.90
Depreciation		\$ 137,011.80	\$ -	\$ 137,011.80
Student Fee Fund		\$ -	\$ -	\$ -
Employee Benefit Fund		\$ 20,577.62	\$ (60.00)	\$ 20,517.62
Cooperative		\$ 444.18	\$ (2,081.22)	\$ (1,637.04)
Bond Fund		\$ 253,886.00	\$ -	\$ 253,886.00
TOTALS				
GRAND TOTALS FOR May 2026	\$ 3,533,681.88	\$ 1,488,095.05	\$ (4,578.40)	\$ 5,017,198.53

\*Includes Transfers

=====