

FOR BOARD REPORT : March 2026

FUND	PAYROLL	AP DISBURSEMENTS	OTHER EXPENSES*	TOTAL
General	\$ 3,487,898.55	\$ 587,125.08	\$ (13,609.19)	\$ 4,061,414.44
Special Building		\$ 2,746.50	\$ -	\$ 2,746.50
Cafeteria		\$ 221,065.54	\$ 306.61	\$ 221,372.15
Qualified Capital Purpose Undertaking		\$ -	\$ -	\$ -
Activities		\$ 83,045.81	\$ 959.00	\$ 84,004.81
Depreciation		\$ 51,748.87	\$ 7,420.00	\$ 59,168.87
Student Fee Fund		\$ 1,212.60	\$ -	\$ 1,212.60
Employee Benefit Fund		\$ 17,204.63	\$ -	\$ 17,204.63
Cooperative		\$ 3,339.57	\$ (6,172.10)	\$ (2,832.53)
Bond Fund		\$ -	\$ -	\$ -
TOTALS				
GRAND TOTALS FOR March 2026	\$ 3,487,898.55	\$ 967,488.60	\$ (11,095.68)	\$ 4,444,291.47

\*Includes Transfers