

Monthly Financial Statement					
September 2027					
Adjusted					
REVENUE:					
	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 23,045,299	\$ 23,632,831	102.55%	\$ (587,532)	
2. Minor Cap	\$ 649,461	\$ 373,397	57.49%	\$ 276,064	
3. Other State Funds	\$ 1,603,181	\$ 1,086,683	67.78%	\$ 516,498	
Total State Funds	\$ 25,297,941	\$ 25,092,911	99.19%	\$ 205,030	
LOCAL FUNDS	\$ 31,884,451	\$ 1,407,804	4.42%	\$ 30,476,647	
FEDERAL FUNDS	\$ 1,352,539	\$ -	0.00%	\$ 1,352,539	
Carryover	\$ 3,759,719	\$ 3,759,719	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 62,294,650	\$ 30,260,434	48.58%	\$ 32,034,216	
EXPENDITURES:					
	Budget	Encumbrance	Expenditures	Remaining	%
Salaries	\$ 23,481,541		\$ 2,476,635	\$ 21,004,907	10.55%
OEC's	\$ 15,024,798		\$ 2,093,147	\$ 12,931,651	13.93%
Travel	\$ 37,350		\$ 3,478	\$ 33,872	9.31%
Contracted Services					
Professional Services	\$ 2,430,110	\$ 209,650	\$ 662,518	\$ 1,557,942	35.89%
Facilities & Ops	\$ 2,564,864	\$ 243,822	\$ 1,480,206	\$ 840,836	67.22%
Tech and Communications	\$ 736,161	\$ 144,766	\$ 225,642	\$ 365,753	50.32%
Transportation	\$ 121,276		\$ 34,310	\$ 86,967	28.29%
Occupancy	\$ 457,309		\$ 447,309	\$ 10,000	97.81%
Student Support	\$ 299,200	\$ 11,546	\$ 25,882	\$ 261,772	12.51%
Employee Support	\$ 151,500	\$ 38,150	\$ 82,743	\$ 30,607	79.80%
Debt Services/Financing	\$ 3,387,552		\$ 828,182	\$ 2,559,369	24.45%
Other Admin Expenses	\$ 76,200		\$ 30,124	\$ 46,076	39.53%
Materials					
Instructional and Student Resources	\$ 370,050	\$ 613	\$ 112,146	\$ 257,291	30.47%
Technology Materials	\$ 220,411	\$ 18,449	\$ 74,016	\$ 127,946	41.95%
Fac/Maint/Ops	\$ 418,747	\$ 34,305	\$ 123,195	\$ 261,247	37.61%
Transport Materials	\$ 307,100		\$ 25,165	\$ 281,935	8.19%
Food & Student Services	\$ 827,825		\$ 86,263	\$ 741,562	10.42%
Admin & General Supplies	\$ 204,571	\$ 13,009	\$ 43,744	\$ 147,817	27.74%
Capital					
Facilities/Infrastructure	\$ 562,685	\$ 85,528	\$ 214,323	\$ 262,834	53.29%
Technology Equipment	\$ 170,150		\$ 43,053	\$ 127,097	25.30%
Instructional/Student Programs	\$ 972,000	\$ 22,443	\$ 490,334	\$ 459,223	52.75%
Operations/admin Equipment	\$ 25,000		\$ -	\$ 25,000	0.00%
Food Service Equipment	\$ 25,000		\$ 10,322	\$ 14,678	41.29%
bldg 27 Construction from FY26			\$ 2,108,152		
Contingency	\$ 904,169				
TOTAL EXPENDITURES	\$ 53,775,570	\$ 822,281	\$ 9,612,738	\$ 42,436,381	19.40%
SURPLUS (DEFICIT)	\$ 8,519,080		\$ 20,647,695		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 19,825,414		