

Monthly Financial Statement					
2027					
Based on Prelim Budget					
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	\$ 1,086,478	67.77%	\$ 516,703	
Total State Funds	\$ 25,297,941	\$ 25,092,706	99.19%	\$ 205,235	
LOCAL FUNDS	\$ 31,064,455	\$ 1,346,568	4.33%	\$ 29,717,886	
FEDERAL FUNDS	\$ 1,352,539	\$ -	0.00%	\$ 1,352,539	
Misc. Income					
Carryover	\$ 3,759,719	\$ 3,759,719	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 61,474,654	\$ 30,198,993	49.12%	\$ 31,275,660	
EXPENDITURES:					
	Budget	Encumbrance	Expenditures	Remaining	%
Salaries	\$ 23,469,321		\$ 1,666,577	\$ 21,802,744	7.10%
OEC's	\$ 13,610,721		\$ 1,035,362	\$ 12,575,359	7.61%
Travel	\$ 37,350		\$ 652	\$ 36,698	1.75%
Contracted Services					
Professional Services	\$ 2,430,110		\$ 397,832	\$ 2,032,279	16.37%
Facilities & Ops	\$ 1,703,911	\$ 154,615	\$ 221,908	\$ 1,327,387	22.10%
Tech and Communications	\$ 736,161	\$ 27,710	\$ 65,859	\$ 642,591	12.71%
Transportation	\$ 121,276		\$ 3,979	\$ 117,298	3.28%
Occupancy	\$ 419,058	\$ 433,107	\$ -	\$ (14,049)	103.35%
Student Support	\$ 309,200	\$ 1,650	\$ -	\$ 307,550	0.53%
Employee Support	\$ 126,500	\$ 650	\$ 39,167	\$ 86,683	31.48%
Debt Services/Financing	\$ 3,387,552		\$ 551,975	\$ 2,835,577	16.29%
Other Admin Expenses	\$ 76,200		\$ -	\$ 76,200	0.00%
Materials					
Instructional and Student Resources	\$ 290,050	\$ 34,309	\$ 3,772	\$ 251,969	13.13%
Technology Materials	\$ 220,411	\$ 45,731	\$ 10,926	\$ 163,754	25.71%
Fac/Maint/Ops	\$ 418,747	\$ 68,611	\$ 11,508	\$ 338,628	19.13%
Transport Materials	\$ 332,100		\$ -	\$ 332,100	0.00%
Food & Student Services	\$ 827,825		\$ 60,883	\$ 766,942	7.35%
Admin & General Supplies	\$ 204,571		\$ 7,358	\$ 197,213	3.60%
Capital					
Facilities/Infrastructure	\$ 562,685		\$ (0)	\$ 562,685	0.00%
Technology Equipment	\$ 206,150	\$ 206,150	\$ -	\$ -	100.00%
Instructional/Student Programs	\$ 221,000	\$ 221,000	\$ -	\$ -	100.00%
Operations/admin Equipment	\$ 35,000		\$ -	\$ 35,000	0.00%
Food Service Equipment	\$ 3,000		\$ -	\$ 3,000	0.00%
bldg 27 Construction from FY26			\$ 2,108,152		
Contingency	\$ 904,169				
TOTAL EXPENDITURES	\$ 50,653,067	\$ 1,193,533	\$ 4,077,758	\$ 44,477,608	10.41%
SURPLUS (DEFICIT)	\$ 10,821,586		\$ 26,121,236		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 24,927,702		