

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,263,185	\$ 4,696,782	110.2%	\$ -
2 Other State funds*	\$ 698,817	\$ 564,105	80.7%	\$ -
TOTAL STATE FUNDS	\$ 4,962,002	\$ 5,260,886	106.0%	\$ -
MINOR CAP - 714				
FY26	\$ 83,039	\$ 83,039	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 790,769	\$ 894,058	113.1%	\$ -
TOTAL STATE AND LOCAL FUNDS	\$ 5,835,810	\$ 6,237,983	106.9%	\$ -
FEDERAL FUNDS - 514	\$ 400,703	\$ 21,567	5.4%	\$ 379,136
GRAND TOTAL - ALL FUNDS	\$ 6,236,513	\$ 6,259,550	100.4%	\$ 379,136

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,646,270	\$ -	\$ 2,134,085	\$ 1,512,185	58.5%
2 Utilities	\$ 90,179	\$ -	\$ 24,392	\$ 65,787	27.0%
3 Facility - Mortgage	\$ 307,536	\$ 57,537	\$ 250,000	\$ (1)	100.0%
4 Transportation	\$ 618,853	\$ -	\$ 221,278	\$ 397,575	35.8%
5 Textbooks and Instructional Supplies	\$ 48,204	\$ -	\$ 13,098	\$ 35,106	27.2%
6 Building Maintenance and Custodial Services	\$ 152,094	\$ -	\$ 68,834	\$ 83,260	45.3%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,048,750	\$ -	\$ 583,890	\$ 464,860	55.7%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operating Budget	\$ 5,911,886	\$ 57,537	\$ 3,295,577	\$ 2,558,772	56.7%
Federal Expenses	\$ 400,703	\$ -	\$ 21,567	\$ 379,136	5.4%
All Funds Total	\$ 6,312,589	\$ 57,537	\$ 3,317,144	\$ 2,937,908	53.5%

*includes carryover funds from prior year