

REVENUE BUDGET

	Revised Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 4,634,994	\$ 4,634,994	100.0%	\$ -
2 Other State funds*	\$ 801,547	\$ 801,547	100.0%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 5,436,541</b>	<b>\$ 5,436,541</b>	<b>100.0%</b>	<b>\$ -</b>
<b>MINOR CAP - 714</b>				
FY26	\$ 83,039	\$ 83,039	100.0%	\$ -
<b>LOCAL FUNDS - 014*</b>	<b>\$ 1,098,559</b>	<b>\$ 951,736</b>	<b>86.6%</b>	<b>\$ 146,823</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 6,618,138</b>	<b>\$ 6,471,316</b>	<b>97.8%</b>	<b>\$ 146,823</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 400,703</b>	<b>\$ 193,956</b>	<b>48.4%</b>	<b>\$ 206,747</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 7,018,841</b>	<b>\$ 6,665,271</b>	<b>95.0%</b>	<b>\$ 353,570</b>

EXPENDITURES

Operating Budget Description	Revised Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 4,152,747	\$ -	\$ 2,634,989	\$ 1,517,759	63.5%
2 Utilities	\$ 82,125	\$ -	\$ 56,937	\$ 25,187	69.3%
3 Facility - Mortgage	\$ 307,537	\$ 57,537	\$ 250,000	\$ -	100.0%
4 Transportation	\$ 546,889	\$ -	\$ 356,271	\$ 190,618	65.1%
5 Textbooks and Instructional Supplies	\$ 54,714	\$ -	\$ 15,061	\$ 39,653	27.5%
6 Building Maintenance and Custodial Services	\$ 148,140	\$ -	\$ 105,193	\$ 42,947	71.0%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,322,690	\$ 39,576	\$ 823,622	\$ 459,493	65.3%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Operating Budget</b>	<b>\$ 6,614,841</b>	<b>\$ 97,113</b>	<b>\$ 4,242,073</b>	<b>\$ 2,275,656</b>	<b>65.6%</b>
<b>Federal Expenses</b>	<b>\$ 400,703</b>	<b>\$ -</b>	<b>\$ 193,956</b>	<b>\$ 206,747</b>	<b>48.4%</b>
<b>All Funds Total</b>	<b>\$ 7,015,544</b>	<b>\$ 97,113</b>	<b>\$ 4,436,029</b>	<b>\$ 2,482,403</b>	<b>64.6%</b>

\*includes carryover funds from prior year