

**REVENUE BUDGET**

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 3,956,245	\$ 4,208,990	106.4%	\$ -
2 Other State funds*	\$ 708,685	\$ 635,034	89.6%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,664,930</b>	<b>\$ 4,844,023</b>	<b>103.8%</b>	<b>\$ -</b>
<b>MINOR CAP - 714</b>				
FY25	\$ 45,867	\$ 83,039	181.0%	\$ -
<b>LOCAL FUNDS - 014*</b>	<b>\$ 682,194</b>	<b>\$ 800,916</b>	<b>117.4%</b>	<b>\$ -</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,392,991</b>	<b>\$ 5,727,978</b>	<b>106.2%</b>	<b>\$ -</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 864,235</b>	<b>\$ 545,816</b>	<b>63.2%</b>	<b>\$ 318,420</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,257,226</b>	<b>\$ 6,273,794</b>	<b>100.3%</b>	<b>\$ 318,420</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,481,029	\$ -	\$ 1,749,498	\$ 1,731,531	50.3%
2 Utilities	\$ 71,560	\$ -	\$ 31,151	\$ 40,409	43.5%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,536	\$ (2)	100.0%
4 Transportation	\$ 498,426	\$ -	\$ 256,933	\$ 241,493	51.5%
5 Textbooks and Instructional Supplies	\$ 41,921	\$ -	\$ 35,506	\$ 6,415	84.7%
6 Building Maintenance and Custodial Services	\$ 132,725	\$ -	\$ 67,807	\$ 64,918	51.1%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 918,055	\$ -	\$ 436,030	\$ 482,026	47.5%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,451,251</b>	<b>\$ 1</b>	<b>\$ 2,884,461</b>	<b>\$ 2,566,790</b>	<b>52.9%</b>
<b>Federal Expenses</b>	<b>\$ 864,235</b>	<b>\$ 965</b>	<b>\$ 545,816</b>	<b>\$ 317,455</b>	<b>63.3%</b>
<b>All Funds Total</b>	<b>\$ 6,315,486</b>	<b>\$ 966</b>	<b>\$ 3,430,276</b>	<b>\$ 2,884,244</b>	<b>54.3%</b>

\*includes carryover funds from prior year