

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 3,956,245	\$ 3,361,209	85.0%	\$ 595,036
2 Other State funds*	\$ 708,685	\$ 570,528	80.5%	\$ -
TOTAL STATE FUNDS	\$ 4,664,930	\$ 3,931,737	84.3%	\$ 595,036
MINOR CAP - 714	FY25 \$ 45,867	\$ 83,039	181.0%	\$ -
LOCAL FUNDS - 014*	\$ 682,194	\$ 262,247	38.4%	\$ 419,947
TOTAL STATE AND LOCAL FUNDS	\$ 5,392,991	\$ 4,277,023	79.3%	\$ 1,115,968
FEDERAL FUNDS - 514	\$ 864,235	\$ 514,576	59.5%	\$ 349,659
GRAND TOTAL - ALL FUNDS	\$ 6,257,226	\$ 4,791,600	76.6%	\$ 1,364,642

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,481,029	\$ -	\$ 1,442,074	\$ 2,038,955	41.4%
2 Utilities	\$ 71,560	\$ -	\$ 23,824	\$ 47,736	33.3%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,536	\$ (2)	100.0%
4 Transportation	\$ 498,426	\$ -	\$ 206,399	\$ 292,027	41.4%
5 Textbooks and Instructional Supplies	\$ 41,921	\$ -	\$ 34,294	\$ 7,627	81.8%
6 Building Maintenance and Custodial Services	\$ 132,725	\$ -	\$ 57,942	\$ 74,783	43.7%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 918,055	\$ -	\$ 347,056	\$ 571,000	37.8%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operating Budget	\$ 5,451,251	\$ 1	\$ 2,419,124	\$ 3,032,126	44.4%
Federal Expenses	\$ 864,235	\$ 965	\$ 514,576	\$ 348,694	59.7%
All Funds Total	\$ 6,315,486	\$ 966	\$ 2,933,700	\$ 3,380,820	46.5%

*includes carryover funds from prior year