

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,263,185	\$ 4,100,622	96.2%	\$ 162,563
2 Other State funds*	\$ 695,034	\$ 667,676	96.1%	\$ -
TOTAL STATE FUNDS	\$ 4,958,219	\$ 4,768,298	96.2%	\$ 162,563
MINOR CAP - 714	FY25 \$ 83,039	\$ 120,211	144.8%	\$ -
LOCAL FUNDS - 014*	\$ 776,721	\$ 1,047,857	134.9%	\$ -
TOTAL STATE AND LOCAL FUNDS	\$ 5,817,979	\$ 5,936,366	102.0%	\$ -
FEDERAL FUNDS - 514	\$ 864,235	\$ 557,358	64.5%	\$ 306,878
GRAND TOTAL - ALL FUNDS	\$ 6,682,214	\$ 6,493,724	97.2%	\$ 469,441

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,663,930	\$ -	\$ 3,165,725	\$ 498,205	86.4%
2 Utilities	\$ 66,134	\$ -	\$ 74,617	\$ (8,483)	112.8%
3 Facility - Mortgage	\$ 307,536	\$ 1	\$ 307,536	\$ (1)	100.0%
4 Transportation	\$ 618,853	\$ -	\$ 496,154	\$ 122,699	80.2%
5 Textbooks and Instructional Supplies	\$ 47,699	\$ -	\$ 45,961	\$ 1,738	96.4%
6 Building Maintenance and Custodial Services	\$ 137,813	\$ -	\$ 144,505	\$ (6,692)	104.9%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 896,446	\$ -	\$ 879,178	\$ 17,268	98.1%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operating Budget	\$ 5,738,411	\$ 1	\$ 5,113,676	\$ 624,734	89.1%
Federal Expenses	\$ 864,235	\$ -	\$ 557,358	\$ 306,878	64.5%
All Funds Total	\$ 6,602,646	\$ 1	\$ 5,671,033	\$ 931,612	85.9%

*includes carryover funds from prior year