

Appendix XI: 2014 Revenue and Expenditure Budget Report

REVENUE						
	FY14 Budget	Receipt To Date	% Received	Future Anticipated Receipts	Total Anticipated Receipts	Over (Under) Budget
STATE FUNDS						
Technology Block Grant (05235)	6,479.00	6,479.00	100.00%	-	6,479.00	-
Operations (05213) FY13	170,154.77	170,154.77	100.00%	-	170,154.77	-
Operations (05213)(50022) FY14	2,890,738.00	2,955,873.00	102.25%	-	2,955,873.00	65,135.00
Other State Funds (05215) (05289) (05195) (00254)	119,354.00	120,854.30	101.26%	-	120,854.30	1,500.30
MCI (50022) FY13	29,908.00	29,908.00	100.00%	-	29,908.00	-
Total State Funds	3,216,633.77	3,283,269.07	102.07%	0.00	3,283,269.07	66,635.30
Local Other (98144,98146,98148,98220, 98221,98029,98041, 98145)	111,253.28	165,929.77	149.15%	-	165,929.77	54,676.49
Local Foundation (98140,98141,98159)	310,000.00	232,138.00	74.88%	-	232,138.00	(77,862.00)
Food Service (91100)	277,336.00	243,675.07	87.86%	0.00	243,675.07	(33,660.93)
Local Funds from Districts(98000 + Interest)	1,625,910.51	1,625,246.50	99.96%	-	1,625,246.50	(664.01)
TOTAL LOCAL FUNDS	2,324,499.79	2,266,989.34	97.53%	0.00	2,266,989.34	(57,510.45)
FEDERAL FUNDS	496,843.28	475,526.53	95.71%	-	475,526.53	(21,316.75)
All Funds Total	6,037,976.84	6,025,784.94	99.80%	0.00	6,025,784.94	(12,191.90)

EXPENDITURES						
Operating Budget Description	Board Approved Budget	Encumbrance	Expenditures	% Spent Obligated	Anticipated Future Expenditures	Anticipated Total Expenditures
1 Salaries and Benefits	4,185,584.22		4,137,849.74	98.9%	0.00	4,137,849.74
2 Utilities	176,000.00		185,374.10	105.3%	0.00	185,374.10
3 Facility--Lease				-	0.00	
4 Facility--Mortgage				-	0.00	
5 Transportation	280,948.50		340,447.85	121.2%	0.00	340,447.85
6 Contractor--Financial	43,982.35		37,357.75	84.9%	0.00	37,357.75
7 Contractor--Food Services				-	0.00	
8 Management Company				-	0.00	
9 Textbooks and Instructional Supplies	158,000.00		141,065.25	89.3%	0.00	141,065.25
10 Building Maintenance and Custodial Services	90,000.00		86,504.81	96.1%	0.00	86,504.81
11 Other Expenses	1,071,315.77		1,003,726.44	93.7%	0.00	1,003,726.44
Total Operating Budget	6,005,830.84	0.00	5,932,325.94	98.8%	0.00	5,932,325.94
Surplus	32,146.00					