

**REVENUE BUDGET**

**Kuumba Academy**  
**For the Month Ending June 2018**

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
1 Operations (05213)	4,764,528	4,799,142	100.7%	(34,614)
2 Minor Cap	88,247	88,247	100.0%	-
3 Other State Funds	233,470	233,470	100.0%	-
4 Carry Over Funds	1,091,811	1,091,811	100.0%	-
<b>Total State Funds</b>	<b>6,178,056</b>	<b>6,212,670</b>	<b>100.6%</b>	<b>(34,614)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>3,029,510</b>	<b>3,030,225</b>	<b>100.0%</b>	<b>(715)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>1,006,631</b>	<b>837,459</b>	<b>83.2%</b>	<b>169,172</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>486,337</b>	<b>814,983</b>	<b>167.6%</b>	<b>(328,646)</b>
<b>All Funds Total</b>	<b>10,700,534</b>	<b>10,895,337</b>	<b>101.8%</b>	<b>(194,803)</b>

**EXPENDITURE BUDGET**

**Kuumba Academy**  
**For the Month Ending June 2018**

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	4,908,518		4,986,264	(77,746)	101.6%
2 Utilities	50,000		63,684	(13,684)	127.4%
3 Facility--Lease	1,596,313	-	1,597,151	(838)	100.1%
4 Transportation-Student	376,380		378,896	(2,516)	100.7%
5 Contractor--Educational	573,244	-	705,531	(132,287)	123.1%
6 Contractor-Management Support	65,400		65,400	-	100.0%
7 Textbooks and Instructional Supplies	193,535	75,135	222,255	(103,855)	114.8%
8 Building Maintenance and Custodial Services	59,500		39,482	20,018	66.4%
9 Other Expenses	336,298		331,985	4,313	98.7%
<b>Total Operating Budget</b>	<b>8,159,188</b>	<b>75,135</b>	<b>8,390,648</b>	<b>(306,596)</b>	<b>102.8%</b>
<b>Federal Expenses</b>	<b>1,006,631</b>	<b>-</b>	<b>837,459</b>	<b>169,172</b>	<b>83.2%</b>
<b>All Funds Total</b>	<b>9,165,819</b>	<b>75,135</b>	<b>9,228,107</b>	<b>(137,424)</b>	<b>100.7%</b>