

**Mater East High
2018-19 BUDGET**

REVENUE	
	137037
TOTAL REVENUE	2,098,202
EXPENSES	
Total Salaries and Benefits	903,261
Total Purchased/Contract Services	432,300
Total Rent and Utilities	723,673
Total Materials & Supplies	78,000
Total Other	90,713
TOTAL EXPENSES	2,227,946
Net Ordinary Income	(129,744)
Total Other Income	96,600
Total Other Expense	116,039
Net Other Income/(Loss)	(19,439)
NET INCOME BEFORE DEPRECIATION	(149,183)
Net Income After Depreciation (Accrual Basis)	(248,183)
Net Cash Flow (Modified Accrual)	(94,183)

0 Students

Revenue sources include, as applicable, FTE Funding, Categorical Funding, Capital Outlay, Grants, Title I, and private revenue