

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 1,993,825	\$ 1,033,703	51.8%	\$ 960,122
2 Other State funds*	\$ 50,796	\$ 25,661	50.5%	\$ 25,134
<b>TOTAL STATE FUNDS</b>	<b>\$ 2,044,621</b>	<b>\$ 1,059,364</b>	<b>51.8%</b>	<b>\$ 985,256</b>
<b>LOCAL FUNDS - 014*</b>	<b>\$ 2,688,944</b>	<b>\$ 78,830</b>	<b>2.9%</b>	<b>\$ 2,610,113</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 4,733,565</b>	<b>\$ 1,138,194</b>	<b>24.0%</b>	<b>\$ 3,595,370</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 1,095,826</b>	<b>\$ 240,346</b>	<b>21.9%</b>	<b>\$ 855,480</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 5,829,391</b>	<b>\$ 1,378,540</b>	<b>23.6%</b>	<b>\$ 4,450,850</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,364,487	\$ -	\$ 34,159	\$ 1,330,328	2.5%
2 Utilities	\$ 225,440	\$ -	\$ 572	\$ 224,868	0.3%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ -	\$ -	\$ -	\$ -	0.0%
5 Textbooks and Instructional Supplies	\$ -	\$ -	\$ -	\$ -	0.0%
6 Building Maintenance and Custodial Services	\$ -	\$ -	\$ -	\$ -	0.0%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 815,961	\$ 7,910	\$ 8,561	\$ 799,491	2.0%
9 Contingency/Surplus	\$ 53,855	\$ -	\$ -	\$ 53,855	0.0%
<b>Total Operating Budget</b>	<b>\$ 2,459,743</b>	<b>\$ 7,910</b>	<b>\$ 43,292</b>	<b>\$ 2,408,542</b>	<b>2.1%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 1,095,826</b>	<b>\$ 111,995</b>	<b>\$ 240,346</b>	<b>\$ 855,480</b>	<b>32.2%</b>
<b>All Funds Total</b>	<b>\$ 3,555,569</b>	<b>\$ 119,904</b>	<b>\$ 283,638</b>	<b>\$ 3,264,021</b>	<b>11.3%</b>

\*includes carryover funds from prior year