

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 2,173,077	\$ 2,173,077	100.0%	\$ -
2 Other State funds*	\$ 52,217	\$ 65,073	124.6%	\$ -
TOTAL STATE FUNDS	\$ 2,225,294	\$ 2,238,150	100.6%	\$ -
LOCAL FUNDS - 014*	\$ 581,198	\$ 575,605	99.0%	\$ 5,593
TOTAL STATE AND LOCAL FUNDS	\$ 2,806,492	\$ 2,813,755	100.3%	\$ -
FEDERAL FUNDS - 514	\$ 1,669,885	\$ 606,967	36.3%	\$ 1,062,917
GRAND TOTAL - ALL FUNDS	\$ 4,476,376	\$ 3,420,722	76.4%	\$ 1,055,654

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,653,601	\$ -	\$ 1,081,885	\$ 571,716	65.4%
2 Utilities	\$ 58,398	\$ -	\$ 28,722	\$ 29,676	49.2%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 219,121	\$ 42,000	\$ 184,451	\$ (7,329)	103.3%
5 Textbooks and Instructional Supplies	\$ 46,314	\$ 6,359	\$ 35,486	\$ 4,469	90.3%
6 Building Maintenance and Custodial Services	\$ 51,515	\$ -	\$ 37,196	\$ 14,319	72.2%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 448,941	\$ 1,606	\$ 293,608	\$ 153,727	65.8%
9 Contingency/Surplus	\$ 53,855	\$ -	\$ -	\$ 53,855	0.0%
Total Operating Budget	\$ 2,531,745	\$ 49,965	\$ 1,661,347	\$ 820,433	67.6%
Federal Expenses (Current FY Only)	\$ 1,669,885	\$ 436,119	\$ 606,967	\$ 1,062,917	62.5%
All Funds Total	\$ 4,201,630	\$ 486,084	\$ 2,268,314	\$ 1,883,350	65.6%

*includes carryover funds from prior year