

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	\$ 575,477	99.0%	\$ 5,721
TOTAL STATE AND LOCAL FUNDS	\$ 2,806,492	\$ 2,813,627	100.3%	\$ -
FEDERAL FUNDS - 514	\$ 1,242,686	\$ 552,688	44.5%	\$ 689,998
GRAND TOTAL - ALL FUNDS	\$ 4,049,177	\$ 3,366,315	83.1%	\$ 682,863

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,653,601	\$ -	\$ 956,339	\$ 697,262	57.8%
2 Utilities	\$ 58,398	\$ -	\$ 24,574	\$ 33,824	42.1%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 219,121	\$ 63,000	\$ 153,717	\$ 2,404	98.9%
5 Textbooks and Instructional Supplies	\$ 46,314	\$ 6,359	\$ 35,486	\$ 4,469	90.3%
6 Building Maintenance and Custodial Services	\$ 51,515	\$ -	\$ 35,986	\$ 15,529	69.9%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 448,941	\$ 1,606	\$ 258,548	\$ 188,787	57.9%
9 Contingency/Surplus	\$ 53,855	\$ -	\$ -	\$ 53,855	0.0%
Total Operating Budget	\$ 2,531,745	\$ 70,965	\$ 1,464,649	\$ 996,131	60.7%
Federal Expenses (Current FY Only)	\$ 1,242,686	\$ 22,059	\$ 552,688	\$ 689,998	46.3%
All Funds Total	\$ 3,774,431	\$ 93,024	\$ 2,017,337	\$ 1,686,129	55.9%

*includes carryover funds from prior year