

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	\$ 599,994	103.2%	\$ -
TOTAL STATE AND LOCAL FUNDS	\$ 2,806,492	\$ 2,838,144	101.1%	\$ -
FEDERAL FUNDS - 514	\$ 1,684,508	\$ 1,074,662	63.8%	\$ 609,846
GRAND TOTAL - ALL FUNDS	\$ 4,490,999	\$ 3,912,806	87.1%	\$ 578,194

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,653,601	\$ -	\$ 1,210,371	\$ 443,230	73.2%
2 Utilities	\$ 58,398	\$ -	\$ 29,640	\$ 28,758	50.8%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 219,121	\$ 21,000	\$ 212,728	\$ (14,607)	106.7%
5 Textbooks and Instructional Supplies	\$ 46,314	\$ 4,686	\$ 35,721	\$ 5,907	87.2%
6 Building Maintenance and Custodial Services	\$ 51,515	\$ -	\$ 43,081	\$ 8,434	83.6%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 448,941	\$ 1,311	\$ 336,885	\$ 110,745	75.3%
9 Contingency/Surplus	\$ 53,855	\$ -	\$ -	\$ 53,855	0.0%
Total Operating Budget	\$ 2,531,745	\$ 26,997	\$ 1,868,426	\$ 636,323	74.9%
Federal Expenses (Current FY Only)	\$ 1,684,508	\$ 48,631	\$ 1,074,662	\$ 609,846	66.7%
All Funds Total	\$ 4,216,253	\$ 75,627	\$ 2,943,088	\$ 1,246,168	71.6%

*includes carryover funds from prior year