

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 2,173,077	\$ 2,165,855	99.7%	\$ 7,222
2 Other State funds*	\$ 52,217	\$ 64,547	123.6%	\$ -
TOTAL STATE FUNDS	\$ 2,225,294	\$ 2,230,402	100.2%	\$ 7,222
LOCAL FUNDS - 014*	\$ 581,198	\$ 613,167	105.5%	\$ -
TOTAL STATE AND LOCAL FUNDS	\$ 2,806,492	\$ 2,843,569	101.3%	\$ -
FEDERAL FUNDS - 514	\$ 1,684,508	\$ 1,105,235	65.6%	\$ 579,273
GRAND TOTAL - ALL FUNDS	\$ 4,490,999	\$ 3,948,804	87.9%	\$ 542,195

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,653,601	\$ -	\$ 1,339,818	\$ 313,783	81.0%
2 Utilities	\$ 58,398	\$ -	\$ 31,503	\$ 26,895	53.9%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 219,121	\$ -	\$ 241,397	\$ (22,276)	110.2%
5 Textbooks and Instructional Supplies	\$ 46,314	\$ -	\$ 31,613	\$ 14,702	68.3%
6 Building Maintenance and Custodial Services	\$ 51,515	\$ -	\$ 43,621	\$ 7,894	84.7%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 448,941	\$ 918	\$ 361,141	\$ 86,883	80.6%
9 Contingency/Surplus	\$ 53,855	\$ -	\$ -	\$ 53,855	0.0%
Total Operating Budget	\$ 2,531,745	\$ 918	\$ 2,049,092	\$ 481,736	81.0%
Federal Expenses (Current FY Only)	\$ 1,684,508	\$ 217,777	\$ 1,105,235	\$ 579,273	78.5%
All Funds Total	\$ 4,216,253	\$ 218,695	\$ 3,154,328	\$ 1,061,008	80.0%

*includes carryover funds from prior year