

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 2,651,010	\$ 2,383,619	89.9%	\$ 267,391
2 Other State funds*	\$ 119,561	\$ 101,417	84.8%	\$ 18,144
<b>TOTAL STATE FUNDS</b>	<b>\$ 2,770,571</b>	<b>\$ 2,485,036</b>	<b>89.7%</b>	<b>\$ 285,535</b>
<b>MINOR CAP - 714</b>	<b>\$ 41,632</b>	<b>\$ 41,632</b>	<b>100.0%</b>	<b>\$ -</b>
<b>LOCAL FUNDS - 014*</b>	<b>\$ 697,980</b>	<b>\$ 264,888</b>	<b>38.0%</b>	<b>\$ 433,092</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 3,510,183</b>	<b>\$ 2,791,556</b>	<b>79.5%</b>	<b>\$ 718,627</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 1,129,497</b>	<b>\$ 330,110</b>	<b>29.2%</b>	<b>\$ 799,387</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 4,639,680</b>	<b>\$ 3,121,666</b>	<b>67.3%</b>	<b>\$ 1,518,014</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,072,656	\$ -	\$ 649,212	\$ 1,423,444	31.3%
2 Utilities	\$ 91,500	\$ -	\$ 10,844	\$ 80,656	11.9%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 325,000	\$ 210,000	\$ 60,255	\$ 54,745	83.2%
5 Textbooks and Instructional Supplies	\$ 21,940	\$ -	\$ 7,908	\$ 14,032	36.0%
6 Building Maintenance and Custodial Services	\$ 61,020	\$ -	\$ 15,063	\$ 45,957	24.7%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 657,000	\$ 18,507	\$ 152,424	\$ 486,069	26.0%
9 Contingency/Surplus	\$ 64,582	\$ -	\$ -	\$ 64,582	0.0%
<b>Total Operating Budget</b>	<b>\$ 3,293,698</b>	<b>\$ 228,507</b>	<b>\$ 895,706</b>	<b>\$ 2,169,485</b>	<b>34.1%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 1,129,497</b>	<b>\$ 189,835</b>	<b>\$ 330,110</b>	<b>\$ 799,387</b>	<b>46.0%</b>
<b>All Funds Total</b>	<b>\$ 4,423,195</b>	<b>\$ 418,343</b>	<b>\$ 1,225,816</b>	<b>\$ 2,968,872</b>	<b>37.2%</b>

\*includes carryover funds from prior year