

**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	\$ 103,754	86.8%	\$ 15,807
<b>TOTAL STATE FUNDS</b>	<b>\$ 2,770,571</b>	<b>\$ 2,487,373</b>	<b>89.8%</b>	<b>\$ 283,198</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>\$ 455,106</b>	<b>65.2%</b>	<b>\$ 242,874</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 3,510,183</b>	<b>\$ 2,984,111</b>	<b>85.0%</b>	<b>\$ 526,072</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 1,129,497</b>	<b>\$ 454,039</b>	<b>40.2%</b>	<b>\$ 675,459</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 4,639,680</b>	<b>\$ 3,438,149</b>	<b>74.1%</b>	<b>\$ 1,201,531</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,072,656	\$ -	\$ 823,420	\$ 1,249,236	39.7%
2 Utilities	\$ 91,500	\$ -	\$ 13,940	\$ 77,560	15.2%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 325,000	\$ 183,750	\$ 101,602	\$ 39,648	87.8%
5 Textbooks and Instructional Supplies	\$ 21,940	\$ -	\$ 8,486	\$ 13,454	38.7%
6 Building Maintenance and Custodial Services	\$ 61,020	\$ -	\$ 22,805	\$ 38,215	37.4%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 657,000	\$ 18,507	\$ 226,246	\$ 412,247	37.3%
9 Contingency/Surplus	\$ 64,582	\$ -	\$ -	\$ 64,582	0.0%
<b>Total Operating Budget</b>	<b>\$ 3,293,698</b>	<b>\$ 202,257</b>	<b>\$ 1,196,499</b>	<b>\$ 1,894,942</b>	<b>42.5%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 1,129,497</b>	<b>\$ 96,335</b>	<b>\$ 454,039</b>	<b>\$ 675,459</b>	<b>48.7%</b>
<b>All Funds Total</b>	<b>\$ 4,423,195</b>	<b>\$ 298,593</b>	<b>\$ 1,650,537</b>	<b>\$ 2,570,401</b>	<b>44.1%</b>

\*includes carryover funds from prior year