

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>\$ 244,825</b>	<b>35.1%</b>	<b>\$ 453,155</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 3,510,183</b>	<b>\$ 2,771,493</b>	<b>79.0%</b>	<b>\$ 738,690</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 1,129,497</b>	<b>\$ 184,089</b>	<b>16.3%</b>	<b>\$ 945,408</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 4,639,680</b>	<b>\$ 2,955,582</b>	<b>63.7%</b>	<b>\$ 1,684,098</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,072,656	\$ -	\$ 479,551	\$ 1,593,105	23.1%
2 Utilities	\$ 91,500	\$ -	\$ 7,721	\$ 83,779	8.4%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 325,000	\$ 236,250	\$ 34,005	\$ 54,745	83.2%
5 Textbooks and Instructional Supplies	\$ 21,940	\$ -	\$ 7,043	\$ 14,897	32.1%
6 Building Maintenance and Custodial Services	\$ 61,020	\$ -	\$ 14,390	\$ 46,630	23.6%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 657,000	\$ 2,507	\$ 98,437	\$ 556,056	15.4%
9 Contingency/Surplus	\$ 64,582	\$ -	\$ -	\$ 64,582	0.0%
<b>Total Operating Budget</b>	<b>\$ 3,293,698</b>	<b>\$ 238,757</b>	<b>\$ 641,146</b>	<b>\$ 2,413,794</b>	<b>26.7%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 1,129,497</b>	<b>\$ 303,227</b>	<b>\$ 184,089</b>	<b>\$ 945,408</b>	<b>43.1%</b>
<b>All Funds Total</b>	<b>\$ 4,423,195</b>	<b>\$ 541,984</b>	<b>\$ 825,235</b>	<b>\$ 3,359,203</b>	<b>30.9%</b>

\*includes carryover funds from prior year