

REVENUE BUDGET

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 2,859,231	\$ 2,914,911	101.9%	\$ -
2 Other State funds*	\$ 189,450	\$ 144,442	76.2%	\$ 45,008
TOTAL STATE FUNDS	\$ 3,048,681	\$ 3,059,353	100.4%	\$ 45,008
MINOR CAP - 714	\$ 41,632	\$ 41,632	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 780,165	\$ 759,860	97.4%	\$ 20,305
TOTAL STATE AND LOCAL FUNDS	\$ 3,870,478	\$ 3,860,845	99.8%	\$ 9,633
FEDERAL FUNDS - 514	\$ 1,141,764	\$ 817,091	71.6%	\$ 324,674
GRAND TOTAL - ALL FUNDS	\$ 5,012,242	\$ 4,677,935	93.3%	\$ 334,307

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,187,887	\$ -	\$ 1,928,381	\$ 259,506	88.1%
2 Utilities	\$ 47,995	\$ -	\$ 50,285	\$ (2,290)	104.8%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 363,531	\$ 25,000	\$ 317,619	\$ 20,912	94.2%
5 Textbooks and Instructional Supplies	\$ 28,278	\$ -	\$ 20,148	\$ 8,130	71.2%
6 Building Maintenance and Custodial Services	\$ 74,994	\$ -	\$ 62,899	\$ 12,095	83.9%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 765,403	\$ 2,567	\$ 598,550	\$ 164,286	78.5%
9 Contingency/Surplus	\$ 64,582	\$ -	\$ -	\$ 64,582	0.0%
Total Operating Budget	\$ 3,532,670	\$ 27,567	\$ 2,977,881	\$ 527,222	85.1%
Federal Expenses (Current FY Only)	\$ 1,141,764	\$ 15,035	\$ 817,091	\$ 324,674	72.9%
All Funds Total	\$ 4,674,434	\$ 42,603	\$ 3,794,971	\$ 851,896	82.1%

*Includes carryover funds from prior year