

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 3,805,238	\$ 3,541,466	93.1%	\$ 263,772
2 Other State funds*	\$ 309,171	\$ 321,430	104.0%	\$ -
TOTAL STATE FUNDS	\$ 4,114,409	\$ 3,862,896	93.9%	\$ 263,772
MINOR CAP - 714	\$ 53,865	\$ 53,865	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 863,894	\$ 834,158	96.6%	\$ 29,736
TOTAL STATE AND LOCAL FUNDS	\$ 5,032,168	\$ 4,750,919	94.4%	\$ 281,249
FEDERAL FUNDS - 514	\$ 734,433	\$ 459,643	62.6%	\$ 274,790
GRAND TOTAL - ALL FUNDS	\$ 5,766,601	\$ 5,210,562	90.4%	\$ 568,298

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,855,193	\$ -	\$ 1,807,722	\$ 1,047,470	63.3%
2 Utilities	\$ 49,125	\$ -	\$ 33,080	\$ 16,046	67.3%
3 Facility - Mortgage	\$ 191,256	\$ -	\$ -	\$ 191,256	0.0%
4 Transportation	\$ 414,647	\$ 126,700	\$ 231,139	\$ 56,808	86.3%
5 Textbooks and Instructional Supplies	\$ 107,577	\$ -	\$ 76,022	\$ 31,555	70.7%
6 Building Maintenance and Custodial Services	\$ 130,631	\$ -	\$ 88,299	\$ 42,332	67.6%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,131,117	\$ 12,401	\$ 627,476	\$ 491,240	56.6%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
Total Operating Budget	\$ 4,924,507	\$ 139,101	\$ 2,863,738	\$ 1,921,668	61.0%
Federal Expenses (Current FY Only)	\$ 734,433	\$ -	\$ 459,643	\$ 274,790	62.6%
All Funds Total	\$ 5,658,939	\$ 139,101	\$ 3,323,381	\$ 2,196,457	61.2%

*includes carryover funds from prior year