

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,190,159	\$ 3,795,008	90.6%	\$ 395,151
2 Other State funds*	\$ 225,774	\$ 198,193	87.8%	\$ -
TOTAL STATE FUNDS	\$ 4,415,933	\$ 3,993,201	90.4%	\$ 395,151
MINOR CAP - 714	\$ 53,865	\$ 62,710	116.4%	\$ -
LOCAL FUNDS - 014*	\$ 1,192,692	\$ 3,730	0.3%	\$ 1,188,962
TOTAL STATE AND LOCAL FUNDS	\$ 5,662,490	\$ 4,059,641	71.7%	\$ 1,602,849
FEDERAL FUNDS - 514	\$ 612,666	\$ 39,702	6.5%	\$ 572,965
GRAND TOTAL - ALL FUNDS	\$ 6,275,157	\$ 4,099,343	65.3%	\$ 2,157,077

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,423,612	\$ -	\$ 210,146	\$ 3,213,465	6.1%
2 Utilities	\$ 76,345	\$ -	\$ 2,695	\$ 73,650	3.5%
3 Facility - Mortgage	\$ 307,536	\$ 107,536	\$ 191,250	\$ 8,750	97.2%
4 Transportation	\$ 500,580	\$ -	\$ -	\$ 500,580	0.0%
5 Textbooks and Instructional Supplies	\$ 27,000	\$ -	\$ 623	\$ 26,377	2.3%
6 Building Maintenance and Custodial Services	\$ 145,000	\$ -	\$ 10,175	\$ 134,825	7.0%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,074,341	\$ 95,497	\$ 49,091	\$ 929,752	13.5%
9 Contingency/Surplus	\$ 111,588	\$ -	\$ -	\$ 111,588	0.0%
Total Operating Budget	\$ 5,666,002	\$ 203,033	\$ 463,981	\$ 4,998,988	11.8%
Federal Expenses (Current FY Only)	\$ 612,666	\$ -	\$ 39,702	\$ 572,965	6.5%
All Funds Total	\$ 6,278,668	\$ 203,033	\$ 503,683	\$ 5,571,953	11.3%

*includes carryover funds from prior year