

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 4,331,630	\$ 3,842,770	88.7%	\$ 488,860
2 Other State funds*	\$ 262,873	\$ 201,442	76.6%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,594,503</b>	<b>\$ 4,044,212</b>	<b>88.0%</b>	<b>\$ 488,860</b>
<b>MINOR CAP - 714</b>	<b>\$ 62,710</b>	<b>\$ 62,710</b>	<b>100.0%</b>	<b>\$ -</b>
<b>LOCAL FUNDS - 014*</b>	<b>\$ 1,135,976</b>	<b>\$ 346,306</b>	<b>30.5%</b>	<b>\$ 789,670</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,793,189</b>	<b>\$ 4,453,228</b>	<b>76.9%</b>	<b>\$ 1,339,961</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 632,594</b>	<b>\$ 202,518</b>	<b>32.0%</b>	<b>\$ 430,077</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,425,783</b>	<b>\$ 4,655,745</b>	<b>72.5%</b>	<b>\$ 1,708,607</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,423,612	\$ -	\$ 1,392,460	\$ 2,031,151	40.7%
2 Utilities	\$ 76,345	\$ -	\$ 17,427	\$ 58,918	22.8%
3 Facility - Mortgage	\$ 307,536	\$ 107,536	\$ 191,250	\$ 8,750	97.2%
4 Transportation	\$ 500,580	\$ -	\$ 133,537	\$ 367,043	26.7%
5 Textbooks and Instructional Supplies	\$ 27,000	\$ -	\$ 14,606	\$ 12,394	54.1%
6 Building Maintenance and Custodial Services	\$ 145,000	\$ -	\$ 50,320	\$ 94,680	34.7%
7 Capital - Land, Building, Furniture, Equipment	\$ 108,961	\$ 12,112	\$ 83,385	\$ 13,464	87.6%
8 Other Expenses	\$ 1,089,833	\$ -	\$ 330,604	\$ 759,229	30.3%
9 Contingency/Surplus	\$ 111,588	\$ -	\$ -	\$ 111,588	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,790,455</b>	<b>\$ 119,648</b>	<b>\$ 2,213,590</b>	<b>\$ 3,457,217</b>	<b>40.3%</b>
<b>Federal Expenses</b>	<b>\$ 632,594</b>	<b>\$ 202,518</b>	<b>\$ 202,518</b>	<b>\$ 430,077</b>	<b>64.0%</b>
<b>All Funds Total</b>	<b>\$ 6,423,049</b>	<b>\$ 322,165</b>	<b>\$ 2,416,107</b>	<b>\$ 3,887,294</b>	<b>42.6%</b>

\*includes carryover funds from prior year