

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,331,630	\$ 3,842,770	88.7%	\$ 488,860
2 Other State funds*	\$ 262,873	\$ 201,442	76.6%	\$ -
TOTAL STATE FUNDS	\$ 4,594,503	\$ 4,044,212	88.0%	\$ 488,860
MINOR CAP - 714	\$ 62,710	\$ 62,710	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 1,135,976	\$ 345,839	30.4%	\$ 790,137
TOTAL STATE AND LOCAL FUNDS	\$ 5,793,189	\$ 4,452,760	76.9%	\$ 1,340,428
FEDERAL FUNDS - 514	\$ 632,594	\$ 150,180	23.7%	\$ 482,415
GRAND TOTAL - ALL FUNDS	\$ 6,425,783	\$ 4,602,940	71.6%	\$ 1,761,412

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,423,612	\$ -	\$ 975,932	\$ 2,447,680	28.5%
2 Utilities	\$ 76,345	\$ -	\$ 13,345	\$ 63,000	17.5%
3 Facility - Mortgage	\$ 307,536	\$ 107,536	\$ 191,250	\$ 8,750	97.2%
4 Transportation	\$ 500,580	\$ -	\$ 130,163	\$ 370,417	26.0%
5 Textbooks and Instructional Supplies	\$ 27,000	\$ -	\$ 13,280	\$ 13,720	49.2%
6 Building Maintenance and Custodial Services	\$ 145,000	\$ -	\$ 33,021	\$ 111,979	22.8%
7 Capital - Land, Building, Furniture, Equipment	\$ 108,961	\$ 12,112	\$ 83,385	\$ 13,464	87.6%
8 Other Expenses	\$ 1,089,833	\$ -	\$ 247,258	\$ 842,575	22.7%
9 Contingency/Surplus	\$ 111,588	\$ -	\$ -	\$ 111,588	0.0%
Total Operating Budget	\$ 5,790,455	\$ 119,648	\$ 1,687,633	\$ 3,983,174	31.2%
Federal Expenses	\$ 632,594	\$ 150,180	\$ 150,180	\$ 482,415	47.5%
All Funds Total	\$ 6,423,049	\$ 269,827	\$ 1,837,813	\$ 4,465,588	32.8%

*includes carryover funds from prior year