

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 3,956,245	\$ 3,361,305	85.0%	\$ 594,940
2 Other State funds*	\$ 708,685	\$ 570,070	80.4%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,664,930</b>	<b>\$ 3,931,375</b>	<b>84.3%</b>	<b>\$ 594,940</b>
<b>MINOR CAP - 714</b>	<b>\$ 45,867</b>	<b>\$ 83,039</b>	<b>181.0%</b>	<b>\$ -</b>
<b>LOCAL FUNDS - 014*</b>	<b>\$ 682,194</b>	<b>\$ 134,380</b>	<b>19.7%</b>	<b>\$ 547,814</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,392,991</b>	<b>\$ 4,148,794</b>	<b>76.9%</b>	<b>\$ 1,244,197</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 864,235</b>	<b>\$ 416,417</b>	<b>48.2%</b>	<b>\$ 447,818</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,257,226</b>	<b>\$ 4,565,211</b>	<b>73.0%</b>	<b>\$ 1,590,572</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,481,029	\$ -	\$ 700,542	\$ 2,780,487	20.1%
2 Utilities	\$ 71,560	\$ -	\$ 13,919	\$ 57,641	19.5%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,536	\$ (2)	100.0%
4 Transportation	\$ 498,426	\$ -	\$ 43,465	\$ 454,961	8.7%
5 Textbooks and Instructional Supplies	\$ 41,921	\$ 27,921	\$ 2,273	\$ 11,727	72.0%
6 Building Maintenance and Custodial Services	\$ 132,725	\$ -	\$ 31,561	\$ 101,164	23.8%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 918,055	\$ 83,540	\$ 136,753	\$ 697,762	24.0%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,451,251</b>	<b>\$ 111,462</b>	<b>\$ 1,236,048</b>	<b>\$ 4,103,742</b>	<b>24.7%</b>
<b>Federal Expenses</b>	<b>\$ 864,235</b>	<b>\$ 120,000</b>	<b>\$ 416,417</b>	<b>\$ 327,818</b>	<b>62.1%</b>
<b>All Funds Total</b>	<b>\$ 6,315,486</b>	<b>\$ 231,462</b>	<b>\$ 1,652,465</b>	<b>\$ 4,431,560</b>	<b>29.8%</b>

\*includes carryover funds from prior year