

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 3,956,245	\$ 3,361,305	85.0%	\$ 594,940
2 Other State funds*	\$ 708,685	\$ 570,528	80.5%	\$ -
TOTAL STATE FUNDS	\$ 4,664,930	\$ 3,931,833	84.3%	\$ 594,940
MINOR CAP - 714	\$ 45,867	\$ 83,039	181.0%	\$ -
LOCAL FUNDS - 014*	\$ 682,194	\$ 201,886	29.6%	\$ 480,308
TOTAL STATE AND LOCAL FUNDS	\$ 5,392,991	\$ 4,216,757	78.2%	\$ 1,176,234
FEDERAL FUNDS - 514	\$ 864,235	\$ 496,030	57.4%	\$ 368,206
GRAND TOTAL - ALL FUNDS	\$ 6,257,226	\$ 4,712,787	75.3%	\$ 1,443,454

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,481,029	\$ -	\$ 998,007	\$ 2,483,022	28.7%
2 Utilities	\$ 71,560	\$ -	\$ 18,078	\$ 53,482	25.3%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,536	\$ (2)	100.0%
4 Transportation	\$ 498,426	\$ -	\$ 103,785	\$ 394,641	20.8%
5 Textbooks and Instructional Supplies	\$ 41,921	\$ -	\$ 6,373	\$ 35,548	15.2%
6 Building Maintenance and Custodial Services	\$ 132,725	\$ -	\$ 47,221	\$ 85,504	35.6%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 918,055	\$ -	\$ 247,992	\$ 670,064	27.0%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operating Budget	\$ 5,451,251	\$ 1	\$ 1,728,992	\$ 3,722,259	31.7%
Federal Expenses	\$ 864,235	\$ 6,441	\$ 496,030	\$ 361,765	58.1%
All Funds Total	\$ 6,315,486	\$ 6,442	\$ 2,225,021	\$ 4,084,023	35.3%

*includes carryover funds from prior year