

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 9,998	\$ 12,831	128.3%	\$ -
2 Other State funds*	\$ 708,685	\$ 468,551	66.1%	\$ -
TOTAL STATE FUNDS	\$ 718,683	\$ 481,382	67.0%	\$ -
MINOR CAP - 714	\$ 45,867	\$ 83,039	181.0%	\$ -
LOCAL FUNDS - 014*	\$ 682,194	\$ 14,549	2.1%	\$ 667,645
TOTAL STATE AND LOCAL FUNDS	\$ 1,446,744	\$ 578,970	40.0%	\$ 867,774
FEDERAL FUNDS - 514	\$ 864,235	\$ 174,994	20.2%	\$ 689,242
GRAND TOTAL - ALL FUNDS	\$ 2,310,979	\$ 753,964	32.6%	\$ 1,356,887

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,481,029	\$ -	\$ 489,282	\$ 2,991,747	14.1%
2 Utilities	\$ 71,560	\$ -	\$ 9,196	\$ 62,364	12.9%
3 Facility - Mortgage	\$ 307,535	\$ -	\$ 307,536	\$ (1)	100.0%
4 Transportation	\$ 498,426	\$ -	\$ 1,950	\$ 496,476	0.4%
5 Textbooks and Instructional Supplies	\$ 41,921	\$ 27,921	\$ 1,310	\$ 12,690	69.7%
6 Building Maintenance and Custodial Services	\$ 132,725	\$ -	\$ 10,091	\$ 122,634	7.6%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 918,055	\$ 21,500	\$ 61,804	\$ 834,751	9.1%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operating Budget	\$ 5,451,251	\$ 49,421	\$ 881,170	\$ 4,520,660	17.1%
Federal Expenses	\$ 864,235	\$ 120,000	\$ 174,994	\$ 569,242	34.1%
All Funds Total	\$ 6,315,486	\$ 169,421	\$ 1,056,164	\$ 5,089,902	19.4%

*includes carryover funds from prior year