

**REVENUE BUDGET**

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 4,263,185	\$ 3,289,420	77.2%	\$ 973,765
2 Other State funds*	\$ 698,817	\$ 463,114	66.3%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,962,002</b>	<b>\$ 3,752,534</b>	<b>75.6%</b>	<b>\$ 973,765</b>
<b>MINOR CAP - 714</b>	<b>\$ 83,039</b>	<b>\$ 83,039</b>	<b>100.0%</b>	<b>\$ -</b>
<b>LOCAL FUNDS - 014*</b>	<b>\$ 790,769</b>	<b>\$ 10,171</b>	<b>1.3%</b>	<b>\$ 780,598</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,835,810</b>	<b>\$ 3,845,744</b>	<b>65.9%</b>	<b>\$ 1,990,066</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 400,703</b>	<b>\$ 21,567</b>	<b>5.4%</b>	<b>\$ 379,136</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,236,513</b>	<b>\$ 3,867,311</b>	<b>62.0%</b>	<b>\$ 2,133,499</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,646,270	\$ -	\$ 637,970	\$ 3,008,300	17.5%
2 Utilities	\$ 90,179	\$ -	\$ 9,872	\$ 80,307	10.9%
3 Facility - Mortgage	\$ 307,536	\$ 307,537	\$ -	\$ (1)	100.0%
4 Transportation	\$ 618,853	\$ -	\$ 70,722	\$ 548,131	11.4%
5 Textbooks and Instructional Supplies	\$ 48,204	\$ -	\$ 3,743	\$ 44,461	7.8%
6 Building Maintenance and Custodial Services	\$ 152,094	\$ -	\$ 21,585	\$ 130,509	14.2%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,048,750	\$ -	\$ 193,941	\$ 854,809	18.5%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,911,886</b>	<b>\$ 307,537</b>	<b>\$ 937,833</b>	<b>\$ 4,666,516</b>	<b>21.1%</b>
<b>Federal Expenses</b>	<b>\$ 400,703</b>	<b>\$ -</b>	<b>\$ 21,567</b>	<b>\$ 379,136</b>	<b>5.4%</b>
<b>All Funds Total</b>	<b>\$ 6,312,589</b>	<b>\$ 307,537</b>	<b>\$ 959,400</b>	<b>\$ 5,045,652</b>	<b>20.1%</b>

\*includes carryover funds from prior year