

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,263,185	\$ 3,315,542	77.8%	\$ 947,643
2 Other State funds*	\$ 698,817	\$ 549,614	78.6%	\$ -
TOTAL STATE FUNDS	\$ 4,962,002	\$ 3,865,156	77.9%	\$ 947,643
MINOR CAP - 714	\$ 83,039	\$ 83,039	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 790,769	\$ 270,489	34.2%	\$ 520,280
TOTAL STATE AND LOCAL FUNDS	\$ 5,835,810	\$ 4,218,684	72.3%	\$ 1,617,126
FEDERAL FUNDS - 514	\$ 400,703	\$ 21,567	5.4%	\$ 379,136
GRAND TOTAL - ALL FUNDS	\$ 6,236,513	\$ 4,240,251	68.0%	\$ 1,847,059

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,646,270	\$ -	\$ 1,449,005	\$ 2,197,264	39.7%
2 Utilities	\$ 90,179	\$ -	\$ 18,936	\$ 71,244	21.0%
3 Facility - Mortgage	\$ 307,536	\$ 57,537	\$ 250,000	\$ (1)	100.0%
4 Transportation	\$ 618,853	\$ -	\$ 164,780	\$ 454,073	26.6%
5 Textbooks and Instructional Supplies	\$ 48,204	\$ -	\$ 10,618	\$ 37,586	22.0%
6 Building Maintenance and Custodial Services	\$ 152,094	\$ -	\$ 44,299	\$ 107,795	29.1%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,048,750	\$ -	\$ 391,159	\$ 657,591	37.3%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operating Budget	\$ 5,911,886	\$ 57,537	\$ 2,328,796	\$ 3,525,553	40.4%
Federal Expenses	\$ 400,703	\$ -	\$ 21,567	\$ 379,136	5.4%
All Funds Total	\$ 6,312,589	\$ 57,537	\$ 2,350,363	\$ 3,904,688	38.1%

*includes carryover funds from prior year