

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 4,263,185	\$ 3,254,863	76.3%	\$ 1,008,322
2 Other State funds*	\$ 698,817	\$ 463,114	66.3%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,962,002</b>	<b>\$ 3,717,977</b>	<b>74.9%</b>	<b>\$ 1,008,322</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>\$ 118,200</b>	<b>14.9%</b>	<b>\$ 672,569</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,835,810</b>	<b>\$ 3,919,216</b>	<b>67.2%</b>	<b>\$ 1,916,594</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>\$ 3,940,783</b>	<b>63.2%</b>	<b>\$ 2,060,027</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,646,270	\$ -	\$ 954,232	\$ 2,692,038	26.2%
2 Utilities	\$ 90,179	\$ -	\$ 9,872	\$ 80,307	10.9%
3 Facility - Mortgage	\$ 307,536	\$ 57,537	\$ 250,000	\$ (1)	100.0%
4 Transportation	\$ 618,853	\$ -	\$ 72,522	\$ 546,331	11.7%
5 Textbooks and Instructional Supplies	\$ 48,204	\$ -	\$ 5,537	\$ 42,667	11.5%
6 Building Maintenance and Custodial Services	\$ 152,094	\$ -	\$ 25,989	\$ 126,105	17.1%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,048,750	\$ -	\$ 249,584	\$ 799,166	23.8%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,911,886</b>	<b>\$ 57,537</b>	<b>\$ 1,567,737</b>	<b>\$ 4,286,612</b>	<b>27.5%</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>\$ 57,537</b>	<b>\$ 1,589,303</b>	<b>\$ 4,665,748</b>	<b>26.1%</b>

\*includes carryover funds from prior year