

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,263,185	\$ 3,316,815	77.8%	\$ 946,370
2 Other State funds*	\$ 698,817	\$ 559,127	80.0%	\$ -
TOTAL STATE FUNDS	\$ 4,962,002	\$ 3,875,942	78.1%	\$ 946,370
MINOR CAP - 714	\$ 83,039	\$ 83,039	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 790,769	\$ 278,767	35.3%	\$ 512,002
TOTAL STATE AND LOCAL FUNDS	\$ 5,835,810	\$ 4,237,748	72.6%	\$ 1,598,062
FEDERAL FUNDS - 514	\$ 400,703	\$ 21,567	5.4%	\$ 379,136
GRAND TOTAL - ALL FUNDS	\$ 6,236,513	\$ 4,259,315	68.3%	\$ 1,837,508

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,646,270	\$ -	\$ 1,788,076	\$ 1,858,194	49.0%
2 Utilities	\$ 90,179	\$ -	\$ 24,392	\$ 65,787	27.0%
3 Facility - Mortgage	\$ 307,536	\$ 57,537	\$ 250,000	\$ (1)	100.0%
4 Transportation	\$ 618,853	\$ -	\$ 174,280	\$ 444,573	28.2%
5 Textbooks and Instructional Supplies	\$ 48,204	\$ -	\$ 13,094	\$ 35,110	27.2%
6 Building Maintenance and Custodial Services	\$ 152,094	\$ -	\$ 62,491	\$ 89,603	41.1%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,048,750	\$ -	\$ 508,614	\$ 540,136	48.5%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operating Budget	\$ 5,911,886	\$ 57,537	\$ 2,820,947	\$ 3,033,402	48.7%
Federal Expenses	\$ 400,703	\$ -	\$ 21,567	\$ 379,136	5.4%
All Funds Total	\$ 6,312,589	\$ 57,537	\$ 2,842,514	\$ 3,412,537	45.9%

*includes carryover funds from prior year