

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 177</b>				
1 Operations	\$ 8,132,512	\$ 8,209,326	100.9%	\$ (76,814)
2 Other State funds*	\$ 1,904,091	\$ 1,929,159	101.3%	\$ (25,068)
<b>TOTAL STATE FUNDS</b>	<b>\$ 10,036,603</b>	<b>\$ 10,138,485</b>	<b>101.0%</b>	<b>\$ (101,882)</b>
<b>MINOR CAP -177/ 777</b>	<b>\$ 297,091</b>	<b>\$ 297,631</b>	<b>100.2%</b>	<b>\$ (540)</b>
<b>LOCAL FUNDS - 077*</b>	<b>\$ 4,269,693</b>	<b>\$ 4,131,846</b>	<b>96.8%</b>	<b>\$ 137,847</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 14,603,387</b>	<b>\$ 14,567,962</b>	<b>99.8%</b>	<b>\$ 35,425</b>
<b>FEDERAL FUNDS - 577 (Current FY Only)</b>	<b>\$ 282,365</b>	<b>\$ 195,145</b>	<b>69.1%</b>	<b>\$ 87,220</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 14,885,752</b>	<b>\$ 14,763,107</b>	<b>99.2%</b>	<b>\$ 122,646</b>

EXPENDITURES BUDGET

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 11,124,936	\$ -	\$ 9,096,838	\$ 2,028,098	81.8%
2 Utilities	\$ 457,663	\$ 43,539	\$ 353,817	\$ 60,308	86.8%
3 Facility - Lease	\$ 655,512	\$ 101,752	\$ 553,760	\$ -	100.0%
4 Transportation	\$ 632,236	\$ 111,540	\$ 506,207	\$ 14,489	97.7%
5 Textbooks and Instructional Supplies	\$ 160,265	\$ -	\$ 152,194	\$ 8,071	95.0%
6 Building Maintenance and Custodial Services	\$ 289,700	\$ -	\$ 135,443	\$ 154,256	46.8%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,280,403	\$ 17,542	\$ 1,033,095	\$ 229,765	82.1%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Operating Budget</b>	<b>\$ 14,600,714</b>	<b>\$ 274,373</b>	<b>\$ 11,831,354</b>	<b>\$ 2,494,987</b>	<b>82.9%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 282,365</b>	<b>\$ -</b>	<b>\$ 195,145</b>	<b>\$ 87,220</b>	<b>69.1%</b>
<b>All Funds Total</b>	<b>\$ 14,883,080</b>	<b>\$ 274,373</b>	<b>\$ 12,026,499</b>	<b>\$ 2,582,207</b>	<b>82.7%</b>

\*includes carryover funds from prior years