

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 177				
1 Operations	\$ 8,115,585	\$ 6,481,353	79.9%	\$ 1,634,232
2 Other State funds*	\$ 1,559,595	\$ 1,473,997	94.5%	\$ 85,598
<b>TOTAL STATE FUNDS</b>	<b>\$ 9,675,180</b>	<b>\$ 7,955,350</b>	<b>82.2%</b>	<b>\$ 1,719,830</b>
MINOR CAP - 777				
	\$ 176,918	\$ 176,918	100.0%	\$ -
LOCAL FUNDS - 077				
	\$ 3,530,464	\$ 1,191,270	33.7%	\$ 2,339,194
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 13,382,562</b>	<b>\$ 9,323,538</b>	<b>69.7%</b>	<b>\$ 4,059,025</b>
FEDERAL FUNDS - 577 (Current FY Only)	\$ 282,365	\$ -	0.0%	\$ 282,365
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 13,664,928</b>	<b>\$ 9,323,538</b>	<b>68.2%</b>	<b>\$ 4,341,390</b>

EXPENDITURES BUDGET

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 10,343,877	\$ -	\$ 3,829,347	\$ 6,514,530	37.0%
2 Utilities	\$ 360,000	\$ 132,865	\$ 125,926	\$ 101,208	71.9%
3 Facility - Lease	\$ 655,512	\$ 429,508	\$ 226,004	\$ -	100.0%
4 Transportation	\$ 621,437	\$ 446,160	\$ 120,686	\$ 54,591	91.2%
5 Textbooks and Instructional Supplies	\$ 265,969	\$ -	\$ 110,679	\$ 155,290	41.6%
6 Building Maintenance and Custodial Services	\$ 232,336	\$ -	\$ 81,827	\$ 150,509	35.2%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 870,753	\$ 58,094	\$ 532,921	\$ 279,738	67.9%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Operating Budget</b>	<b>\$ 13,349,885</b>	<b>\$ 1,066,627</b>	<b>\$ 5,027,391</b>	<b>\$ 7,255,866</b>	<b>45.6%</b>
Federal Expenses (Current FY Only)	\$ 282,365	\$ -	\$ -	\$ 282,365	0.0%
<b>All Funds Total</b>	<b>\$ 13,632,250</b>	<b>\$ 1,066,627</b>	<b>\$ 5,027,391</b>	<b>\$ 7,538,232</b>	<b>44.7%</b>

\*Includes carryover funds from prior years