

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 177				
1 Operations	\$ 9,529,215	\$ 8,327,459	87.4%	\$ 1,201,756
2 Other State funds*	\$ 664,096	\$ 549,673	82.8%	\$ 114,423
TOTAL STATE FUNDS	\$ 10,193,311	\$ 8,877,132	87.1%	\$ 1,316,179
MINOR CAP - 177 / 777	\$ 176,918	\$ 173,969	98.3%	\$ 2,949
LOCAL FUNDS - 077*	\$ 4,029,173	\$ 3,450,794	85.6%	\$ 578,379
TOTAL STATE AND LOCAL FUNDS	\$ 14,399,401	\$ 12,501,895	86.8%	\$ 1,897,507
FEDERAL FUNDS - 577 (Current FY Only)	\$ 332,077	\$ -	0.0%	\$ 332,077
GRAND TOTAL - ALL FUNDS	\$ 14,731,478	\$ 12,501,895	84.9%	\$ 2,229,584

EXPENDITURES BUDGET

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 10,683,319	\$ -	\$ 4,182,545	\$ 6,500,774	39.2%
2 Utilities	\$ 461,141	\$ 139,436	\$ 127,186	\$ 194,519	57.8%
3 Facility - Lease	\$ 655,512	\$ 378,632	\$ 276,880	\$ -	100.0%
4 Transportation	\$ 729,871	\$ 461,090	\$ 228,905	\$ 39,876	94.5%
5 Textbooks and Instructional Supplies	\$ 186,312	\$ -	\$ 79,741	\$ 106,572	42.8%
6 Building Maintenance and Custodial Services	\$ 108,972	\$ -	\$ 92,348	\$ 16,624	84.7%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,407,804	\$ 10,400	\$ 496,498	\$ 900,906	36.0%
9 Contingency/Surplus	\$ 166,470	\$ -	\$ -	\$ 166,470	0.0%
Total Operating Budget	\$ 14,399,401	\$ 989,558	\$ 5,484,103	\$ 8,748,828	45.0%
Federal Expenses (Current FY Only)	\$ 332,077	\$ -	\$ -	\$ 332,077	0.0%
All Funds Total	\$ 14,731,478	\$ 989,558	\$ 5,484,103	\$ 9,080,905	43.9%

*includes carryover funds from prior years