

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 177</b>				
1 Operations	\$ 8,115,585	\$ 6,481,353	79.9%	\$ 1,634,232
2 Other State funds*	\$ 1,559,395	\$ 1,473,161	94.5%	\$ 86,434
<b>TOTAL STATE FUNDS</b>	<b>\$ 9,675,180</b>	<b>\$ 7,954,514</b>	<b>82.2%</b>	<b>\$ 1,720,666</b>
<b>MINOR GAP - 777</b>	<b>\$ 176,918</b>	<b>\$ 176,918</b>	<b>100.0%</b>	<b>\$ -</b>
<b>LOCAL FUNDS - 077</b>	<b>\$ 3,530,464</b>	<b>\$ 634,733</b>	<b>18.0%</b>	<b>\$ 2,895,731</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 13,382,562</b>	<b>\$ 8,766,165</b>	<b>65.5%</b>	<b>\$ 4,616,397</b>
<b>FEDERAL FUNDS - 577 (Current FY Only)</b>	<b>\$ 282,365</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 282,365</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 13,664,928</b>	<b>\$ 8,766,165</b>	<b>64.2%</b>	<b>\$ 4,898,763</b>

EXPENDITURES BUDGET

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 10,343,877	\$ -	\$ 2,996,924	\$ 7,346,953	29.0%
2 Utilities	\$ 360,000	\$ 152,362	\$ 81,262	\$ 126,376	64.9%
3 Facility - Lease	\$ 655,512	\$ 491,634	\$ 163,878	\$ -	100.0%
4 Transportation	\$ 621,437	\$ 501,930	\$ 58,592	\$ 60,915	90.2%
5 Textbooks and Instructional Supplies	\$ 265,969	\$ -	\$ 70,336	\$ 195,633	26.4%
6 Building Maintenance and Custodial Services	\$ 232,336	\$ 20,589	\$ 56,133	\$ 155,614	33.0%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 870,753	\$ 83,665	\$ 422,394	\$ 364,694	58.1%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Operating Budget</b>	<b>\$ 13,349,885</b>	<b>\$ 1,250,180</b>	<b>\$ 3,849,520</b>	<b>\$ 8,250,185</b>	<b>38.2%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 282,365</b>	<b>\$ 1,372</b>	<b>\$ -</b>	<b>\$ 282,365</b>	<b>0.5%</b>
<b>All Funds Total</b>	<b>\$ 13,632,250</b>	<b>\$ 1,251,552</b>	<b>\$ 3,849,520</b>	<b>\$ 8,532,550</b>	<b>37.4%</b>

\*Includes carryover funds from prior years