

REVENUE BUDGET

	Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 107				
1 Operations	\$ 2,532,699	\$ 2,532,699	100.0%	\$ -
2 Other State funds*	\$ 62,940	\$ 63,425	100.8%	\$ -
TOTAL STATE FUNDS	\$ 2,595,639	\$ 2,596,124	100.0%	\$ -
MINOR CAP - 707				
FY17	\$ 24,268	\$ 24,268	100.0%	\$ -
LOCAL FUNDS - 007*	\$ 1,418,371	\$ 1,543,132	108.8%	\$ -
TOTAL STATE AND LOCAL FUNDS	\$ 4,038,278	\$ 4,163,523	103.1%	\$ -
FEDERAL FUNDS - 507	\$ 212,998	\$ 183,705	86.2%	\$ 29,293
GRAND TOTAL - ALL FUNDS	\$ 4,251,276	\$ 4,347,228	102.3%	\$ 29,293

EXPENDITURES

Operating Budget Description	Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,950,746	\$ -	\$ 1,945,470	\$ 5,276	99.7%
2 Utilities	\$ 102,200	\$ -	\$ 87,306	\$ 14,894	85.4%
3 Transportation	\$ 340,561	\$ -	\$ 345,458	\$ (4,897)	101.4%
4 Contractor - Food Services	\$ 124,500	\$ -	\$ 114,354	\$ 10,146	91.9%
5 Professional Services	\$ 114,696	\$ -	\$ 122,538	\$ (7,842)	106.8%
6 Educational Services	\$ 90,319	\$ -	\$ 105,897	\$ (15,578)	117.2%
7 Textbooks and Instructional Supplies	\$ 17,341	\$ 24,995	\$ 21,364	\$ (29,018)	267.3%
8 Building Maintenance and Custodial Services	\$ 150,718	\$ -	\$ 141,545	\$ 9,173	93.9%
9 Other Expenses	\$ 356,388	\$ 3,600	\$ 400,545	\$ (47,758)	113.4%
10 Capital Expense	\$ 453,482	\$ -	\$ 513,492	\$ (60,010)	113.2%
11 Contingency/Surplus	\$ 61,479	\$ -	\$ -	\$ 61,479	0.0%
Total Operating Budget	\$ 3,762,430	\$ 28,595	\$ 3,797,969	\$ (64,134)	101.7%
Federal Expenses	\$ 212,998	\$ -	\$ 183,705	\$ 29,293	86.2%
All Funds Total	\$ 3,975,428	\$ 28,595	\$ 3,981,674	\$ (34,841)	100.9%

*Includes carryover funds from prior years