

CASS COUNTY AREA CAREER TECHNOLOGY CENTER

For the Four Months Ending, October 31, 2018

	Budget	Year to Date	Available Balance	% Used	Anticipated State Revenue	Anticipated Local Revenue
REVENUES:						
LOCAL CONTRIBUTIONS	\$319,130.00		\$319,130.00	0.00%		\$319,130.00
STATE CONTRIBUTIONS	<u>554,100.00</u>		<u>554,100.00</u>	0.00%	554,100.00	
TOTAL REVENUES	<u>873,230.00</u>		<u>873,230.00</u>	<u>0.00%</u>	<u>554,100.00</u>	<u>319,130.00</u>
EXPENDITURES:						
LOCAL ADMINISTRATION	<u>258,650.00</u>	<u>68,549.70</u>	<u>190,100.30</u>	<u>26.50%</u>	<u>155,190.00</u>	<u>103,460.00</u>
FARGO PUBLIC SCHOOLS						
HEALTH SCIENCES	68,350.00	11,762.43	56,587.57	17.21%	43,410.00	24,940.00
INFORMATION TECHNOLOGY	105,120.00	18,178.26	86,941.74	17.29%	79,890.00	25,230.00
AUTOMATED MANUFACTURING	74,640.00	12,611.71	62,028.29	16.90%	44,780.00	29,860.00
WELDING TECHNOLOGY	<u>56,000.00</u>		<u>56,000.00</u>	0.00%	<u>33,600.00</u>	<u>22,400.00</u>
TOTAL FARGO PUBLIC SCHOOLS	<u>304,110.00</u>	<u>42,552.40</u>	<u>261,557.60</u>	<u>13.99%</u>	<u>201,680.00</u>	<u>102,430.00</u>
WEST FARGO PUBLIC SCHOOLS						
HEALTH CAREERS	99,130.00	17,959.78	81,170.22	18.12%	66,960.00	32,170.00
INFORMATION TECHNOLOGY	51,750.00	9,751.82	41,998.18	18.84%	33,240.00	18,510.00
AVIATION TECHNOLOGY	79,470.00	12,590.02	66,879.98	15.84%	47,680.00	31,790.00
DIESEL MECHANICS TECHNOLOGY	<u>69,560.00</u>	<u>13,078.78</u>	<u>56,481.22</u>	<u>18.80%</u>	<u>41,740.00</u>	<u>27,820.00</u>
TOTAL WEST FARGO PUBLIC SCHOOLS	<u>299,910.00</u>	<u>53,380.40</u>	<u>246,529.60</u>	<u>17.80%</u>	<u>189,620.00</u>	<u>110,290.00</u>
NORTHERN CASS						
AGRICULTURE	<u>10,560.00</u>	<u>1,595.66</u>	<u>8,964.34</u>	<u>15.11%</u>	<u>7,610.00</u>	<u>2,950.00</u>
TOTAL NORTHERN CASS	<u>10,560.00</u>	<u>1,595.66</u>	<u>8,964.34</u>	<u>15.11%</u>	<u>7,610.00</u>	<u>2,950.00</u>
CENTRAL CASS						
TOTAL EXPENDITURES	<u>873,230.00</u>	<u>166,078.16</u>	<u>707,151.84</u>	<u>19.02%</u>	<u>554,100.00</u>	<u>319,130.00</u>
EXCESS (DEFICIENCY) REV OVER EXP		<u>(166,078.16)</u>	<u>166,078.16</u>	<u>0.00%</u>		

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For the Four Months Ending, October 31, 2018

	Budget	Year to Date	Available Balance	% Used	Anticipated State Revenue	Anticipated Local Revenue
REVENUES:						
LOCAL CONTRIBUTIONS	\$319,130.00		\$319,130.00	0.00%		\$319,130.00
STATE CONTRIBUTIONS	554,100.00		554,100.00	0.00%	554,100.00	
TOTAL REVENUES	<u>873,230.00</u>		<u>873,230.00</u>	<u>0.00%</u>	<u>554,100.00</u>	<u>319,130.00</u>
EXPENDITURES:						
TOTAL LOCAL ADMINISTRATION	<u>258,650.00</u>	<u>68,549.70</u>	<u>190,100.30</u>	<u>26.50%</u>	<u>155,190.00</u>	<u>103,460.00</u>
HEALTH SCIENCES:						
WEST FARGO PUBLIC SCHOOLS	99,130.00	17,959.78	81,170.22	18.12%	66,960.00	32,170.00
FARGO PUBLIC SCHOOLS	68,350.00	11,762.43	56,587.57	17.21%	43,410.00	24,940.00
TOTAL HEALTH SCIENCES	<u>167,480.00</u>	<u>29,722.21</u>	<u>137,757.79</u>	<u>17.75%</u>	<u>110,370.00</u>	<u>57,110.00</u>
INFORMATION TECHNOLOGY:						
WEST FARGO PUBLIC SCHOOLS	51,750.00	9,751.82	41,998.18	18.84%	33,240.00	18,510.00
FARGO PUBLIC SCHOOLS	105,120.00	18,178.26	86,941.74	17.29%	79,890.00	25,230.00
TOTAL INFORMATION TECHNOLOGY	<u>156,870.00</u>	<u>27,930.08</u>	<u>128,939.92</u>	<u>17.80%</u>	<u>113,130.00</u>	<u>43,740.00</u>
AUTOMATED MANUFACTURING:						
FARGO PUBLIC SCHOOLS	74,640.00	12,611.71	62,028.29	16.90%	44,780.00	29,860.00
TOTAL AUTOMATED MANUFACTURING	<u>74,640.00</u>	<u>12,611.71</u>	<u>62,028.29</u>	<u>16.90%</u>	<u>44,780.00</u>	<u>29,860.00</u>
AVIATION TECHNOLOGY:						
WEST FARGO PUBLIC SCHOOLS	79,470.00	12,590.02	66,879.98	15.84%	47,680.00	31,790.00
TOTAL AVIATION TECHNOLOGY	<u>79,470.00</u>	<u>12,590.02</u>	<u>66,879.98</u>	<u>15.84%</u>	<u>47,680.00</u>	<u>31,790.00</u>
DIESEL MECHANICS TECHNOLOGY:						
WEST FARGO PUBLIC SCHOOLS	69,560.00	13,078.78	56,481.22	18.80%	41,740.00	27,820.00
TOTAL DIESEL MECHANICS TECHNOLOGY	<u>69,560.00</u>	<u>13,078.78</u>	<u>56,481.22</u>	<u>18.80%</u>	<u>41,740.00</u>	<u>27,820.00</u>
WELDING TECHNOLOGY:						
FARGO PUBLIC SCHOOLS	56,000.00		56,000.00	0.00%	33,600.00	22,400.00
TOTAL WELDING TECHNOLOGY	<u>56,000.00</u>		<u>56,000.00</u>	<u>0.00%</u>	<u>33,600.00</u>	<u>22,400.00</u>
AGRICULTURE						
NORTHERN CASS	10,560.00	1,595.66	8,964.34	15.11%	7,610.00	2,950.00
TOTAL AGRICULTURE	<u>10,560.00</u>	<u>1,595.66</u>	<u>8,964.34</u>	<u>15.11%</u>	<u>7,610.00</u>	<u>2,950.00</u>
TOTAL EXPENDITURES	<u>873,230.00</u>	<u>166,078.16</u>	<u>707,151.84</u>	<u>19.02%</u>	<u>554,100.00</u>	<u>319,130.00</u>
EXCESS (DEFICIENCY) OF REV OVER EXP		<u>(166,078.16)</u>	<u>166,078.16</u>	<u>0.00%</u>		