

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 2,651,010	\$ 2,383,619	89.9%	\$ 267,391
2 Other State funds*	\$ 119,561	\$ 144,362	120.7%	\$ -
TOTAL STATE FUNDS	\$ 2,770,571	\$ 2,527,981	91.2%	\$ 267,391
MINOR CAP - 714	FY22 \$ 41,632	\$ 41,632	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 697,980	\$ 647,162	92.7%	\$ 50,818
TOTAL STATE AND LOCAL FUNDS	\$ 3,510,183	\$ 3,216,775	91.6%	\$ 293,408
FEDERAL FUNDS - 514	\$ 1,129,497	\$ 505,972	44.8%	\$ 623,525
GRAND TOTAL - ALL FUNDS	\$ 4,639,680	\$ 3,722,747	80.2%	\$ 916,933

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,072,656	\$ -	\$ 1,085,318	\$ 987,338	52.4%
2 Utilities	\$ 91,500	\$ -	\$ 19,313	\$ 72,187	21.1%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 325,000	\$ 157,500	\$ 127,852	\$ 39,648	87.8%
5 Textbooks and Instructional Supplies	\$ 21,940	\$ -	\$ 15,537	\$ 6,403	70.8%
6 Building Maintenance and Custodial Services	\$ 61,020	\$ -	\$ 38,293	\$ 22,727	62.8%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 657,000	\$ 4,507	\$ 285,511	\$ 366,982	44.1%
9 Contingency/Surplus	\$ 64,582	\$ -	\$ -	\$ 64,582	0.0%
Total Operating Budget	\$ 3,293,698	\$ 162,007	\$ 1,571,823	\$ 1,559,867	52.6%
Federal Expenses (Current FY Only)	\$ 1,129,497	\$ 96,335	\$ 505,972	\$ 623,525	53.3%
All Funds Total	\$ 4,423,195	\$ 258,343	\$ 2,077,796	\$ 2,183,392	52.8%

*Includes carryover funds from prior year