

REVENUE BUDGET

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 2,859,231	\$ 2,859,231	100.0%	\$ -
2 Other State funds*	\$ 189,450	\$ 178,198	94.1%	\$ 11,252
TOTAL STATE FUNDS	\$ 3,048,681	\$ 3,037,429	99.6%	\$ 11,252
MINOR CAP - 714				
FY22	\$ 41,632	\$ 41,632	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 780,165	\$ 706,203	90.5%	\$ 73,961
TOTAL STATE AND LOCAL FUNDS	\$ 3,870,478	\$ 3,785,264	97.8%	\$ 85,214
FEDERAL FUNDS - 514	\$ 1,129,497	\$ 665,753	58.9%	\$ 463,744
GRAND TOTAL - ALL FUNDS	\$ 4,999,975	\$ 4,451,017	89.0%	\$ 548,958

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,187,887	\$ -	\$ 1,420,832	\$ 767,055	64.9%
2 Utilities	\$ 47,995	\$ -	\$ 34,199	\$ 13,796	71.3%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 363,531	\$ 104,500	\$ 200,830	\$ 58,201	84.0%
5 Textbooks and Instructional Supplies	\$ 28,278	\$ -	\$ 18,005	\$ 10,273	63.7%
6 Building Maintenance and Custodial Services	\$ 74,994	\$ -	\$ 46,209	\$ 28,785	61.6%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 765,403	\$ 2,567	\$ 428,816	\$ 334,019	56.4%
9 Contingency/Surplus	\$ 64,582	\$ -	\$ -	\$ 64,582	0.0%
Total Operating Budget	\$ 3,532,670	\$ 107,067	\$ 2,148,891	\$ 1,276,712	63.9%
Federal Expenses (Current FY Only)	\$ 1,129,497	\$ 15,035	\$ 665,753	\$ 463,744	60.3%
All Funds Total	\$ 4,662,167	\$ 122,103	\$ 2,814,644	\$ 1,740,456	63.0%

*Includes carryover funds from prior year