

REVENUE BUDGET

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 2,859,231	\$ 2,859,231	100.0%	\$ -
2 Other State funds*	\$ 189,450	\$ 178,198	94.1%	\$ 11,252
<b>TOTAL STATE FUNDS</b>	<b>\$ 3,048,681</b>	<b>\$ 3,037,429</b>	<b>99.6%</b>	<b>\$ 11,252</b>
<b>MINOR CAP - 714</b>	<b>FY22 \$ 41,632</b>	<b>\$ 41,632</b>	<b>100.0%</b>	<b>\$ -</b>
<b>LOCAL FUNDS - 014*</b>	<b>\$ 780,165</b>	<b>\$ 648,162</b>	<b>83.1%</b>	<b>\$ 132,003</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 3,870,478</b>	<b>\$ 3,727,223</b>	<b>96.3%</b>	<b>\$ 143,255</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 1,129,497</b>	<b>\$ 627,851</b>	<b>55.6%</b>	<b>\$ 501,646</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 4,999,975</b>	<b>\$ 4,355,074</b>	<b>87.1%</b>	<b>\$ 644,901</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,187,887	\$ -	\$ 1,248,943	\$ 938,945	57.1%
2 Utilities	\$ 47,995	\$ -	\$ 23,974	\$ 24,021	50.0%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 363,531	\$ 131,000	\$ 165,786	\$ 66,745	81.6%
5 Textbooks and Instructional Supplies	\$ 28,278	\$ -	\$ 15,537	\$ 12,741	54.9%
6 Building Maintenance and Custodial Services	\$ 74,994	\$ -	\$ 42,399	\$ 32,595	56.5%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 765,403	\$ 4,507	\$ 342,466	\$ 418,429	45.3%
9 Contingency/Surplus	\$ 64,582	\$ -	\$ -	\$ 64,582	0.0%
<b>Total Operating Budget</b>	<b>\$ 3,532,670</b>	<b>\$ 135,507</b>	<b>\$ 1,839,105</b>	<b>\$ 1,558,058</b>	<b>55.9%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 1,129,497</b>	<b>\$ 15,035</b>	<b>\$ 627,851</b>	<b>\$ 501,646</b>	<b>56.9%</b>
<b>All Funds Total</b>	<b>\$ 4,662,167</b>	<b>\$ 150,543</b>	<b>\$ 2,466,956</b>	<b>\$ 2,059,704</b>	<b>56.1%</b>

\*includes carryover funds from prior year