

REVENUE BUDGET

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 2,859,231	\$ 2,914,911	101.9%	\$ -
2 Other State funds*	\$ 189,450	\$ 178,198	94.1%	\$ 11,252
TOTAL STATE FUNDS	\$ 3,048,681	\$ 3,093,109	101.5%	\$ 11,252
MINOR CAP - 714				
FY22	\$ 41,632	\$ 41,632	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 780,165	\$ 729,852	93.6%	\$ 50,313
TOTAL STATE AND LOCAL FUNDS	\$ 3,870,478	\$ 3,864,592	99.8%	\$ 5,886
FEDERAL FUNDS - 514	\$ 1,129,497	\$ 716,912	63.5%	\$ 412,586
GRAND TOTAL - ALL FUNDS	\$ 4,999,975	\$ 4,581,504	91.6%	\$ 418,471

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,187,887	\$ -	\$ 1,596,393	\$ 591,494	73.0%
2 Utilities	\$ 47,995	\$ -	\$ 39,506	\$ 8,489	82.3%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 363,531	\$ 78,000	\$ 233,462	\$ 52,069	85.7%
5 Textbooks and Instructional Supplies	\$ 28,278	\$ -	\$ 18,005	\$ 10,273	63.7%
6 Building Maintenance and Custodial Services	\$ 74,994	\$ -	\$ 51,083	\$ 23,911	68.1%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 765,403	\$ 2,567	\$ 491,095	\$ 271,741	64.5%
9 Contingency/Surplus	\$ 64,582	\$ -	\$ -	\$ 64,582	0.0%
Total Operating Budget	\$ 3,532,670	\$ 80,567	\$ 2,429,543	\$ 1,022,560	71.1%
Federal Expenses (Current FY Only)	\$ 1,129,497	\$ 15,035	\$ 716,912	\$ 412,586	64.8%
All Funds Total	\$ 4,662,167	\$ 95,603	\$ 3,146,455	\$ 1,435,145	69.5%

*includes carryover funds from prior year