

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 3,450,721	\$ 2,912,089	84.4%	\$ 538,632
2 Other State funds*	\$ 168,690	\$ 110,909	65.7%	\$ -
TOTAL STATE FUNDS	\$ 3,619,411	\$ 3,022,998	83.5%	\$ 538,632
MINOR CAP - 714	FY23 \$ 41,632	Federal Grants - Start 1	#VALUE!	#VALUE!
LOCAL FUNDS - 014*	\$ 879,285	\$ 66,903	7.6%	\$ 812,382
TOTAL STATE AND LOCAL FUNDS	\$ 4,540,328	#VALUE!	#VALUE!	#VALUE!
FEDERAL FUNDS - 514	\$ 725,282	\$ 114,485	15.8%	\$ -
GRAND TOTAL - ALL FUNDS	\$ 5,265,609	#VALUE!	#VALUE!	\$ -

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,821,993	\$ -	\$ 241,154	\$ 2,580,840	8.5%
2 Utilities	\$ 75,157	\$ -	\$ 2,899	\$ 72,258	3.9%
3 Facility - Mortgage	\$ 191,256	\$ -	\$ -	\$ 191,256	0.0%
4 Transportation	\$ 423,255	\$ -	\$ -	\$ 423,255	0.0%
5 Textbooks and Instructional Supplies	\$ 39,503	\$ -	\$ 66	\$ 39,437	0.2%
6 Building Maintenance and Custodial Services	\$ 82,086	\$ -	\$ 1,829	\$ 80,257	2.2%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 819,217	\$ 2,000	\$ 40,377	\$ 776,840	5.2%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
Total Operating Budget	\$ 4,497,428	\$ 2,000	\$ 286,325	\$ 4,209,104	6.4%
Federal Expenses (Current FY Only)	\$ 725,282	\$ 14,500	\$ 114,485	\$ -	17.8%
All Funds Total	\$ 5,222,710	\$ 16,500	\$ 400,809	\$ 4,209,104	8.0%

*includes carryover funds from prior year