

REVENUE BUDGET

	Preliminary 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	\$ 243,794	144.5%	\$ -
TOTAL STATE FUNDS	\$ 3,619,411	\$ 3,155,883	87.2%	\$ 538,632
MINOR CAP - 714	FY23 \$ 41,632	\$ 53,865	129.4%	\$ -
LOCAL FUNDS - 014*	\$ 879,285	\$ 73,653	8.4%	\$ 805,632
TOTAL STATE AND LOCAL FUNDS	\$ 4,540,328	\$ 3,283,401	72.3%	\$ 1,256,927
FEDERAL FUNDS - 514	\$ 725,282	\$ 175,075	24.1%	\$ -
GRAND TOTAL - ALL FUNDS	\$ 5,265,609	\$ 3,458,476	65.7%	\$ -

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,821,993	\$ -	\$ 424,938	\$ 2,397,055	15.1%
2 Utilities	\$ 75,157	\$ -	\$ 5,804	\$ 69,353	7.7%
3 Facility - Mortgage	\$ 191,256	\$ -	\$ -	\$ 191,256	0.0%
4 Transportation	\$ 423,255	\$ 316,750	\$ 674	\$ 105,831	75.0%
5 Textbooks and Instructional Supplies	\$ 39,503	\$ -	\$ 470	\$ 39,033	1.2%
6 Building Maintenance and Custodial Services	\$ 82,086	\$ 585	\$ 18,644	\$ 62,857	23.4%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 819,217	\$ 2,000	\$ 111,483	\$ 705,734	13.9%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
Total Operating Budget	\$ 4,497,428	\$ 319,335	\$ 562,014	\$ 3,616,080	19.6%
Federal Expenses (Current FY Only)	\$ 725,282	\$ -	\$ 175,075	\$ -	24.1%
All Funds Total	\$ 5,222,710	\$ 319,335	\$ 737,089	\$ 3,616,080	20.2%

*includes carryover funds from prior year