

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	\$ 240,176	142.4%	\$ -
TOTAL STATE FUNDS	\$ 3,619,411	\$ 3,152,265	87.1%	\$ 538,632
MINOR CAP - 714				
FY23	\$ 41,632	\$ 53,865	129.4%	\$ -
LOCAL FUNDS - 014*	\$ 879,285	\$ 636,243	72.4%	\$ 243,042
TOTAL STATE AND LOCAL FUNDS	\$ 4,540,328	\$ 3,842,373	84.6%	\$ 697,954
FEDERAL FUNDS - 514	\$ 734,433	\$ 303,067	41.3%	\$ 431,365
GRAND TOTAL - ALL FUNDS	\$ 5,274,760	\$ 4,145,441	78.6%	\$ 1,213,039

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,821,993	\$ -	\$ 1,058,281	\$ 1,763,713	37.5%
2 Utilities	\$ 75,157	\$ -	\$ 12,209	\$ 62,948	16.2%
3 Facility - Mortgage	\$ 191,256	\$ -	\$ -	\$ 191,256	0.0%
4 Transportation	\$ 423,255	\$ 221,725	\$ 109,891	\$ 91,639	78.3%
5 Textbooks and Instructional Supplies	\$ 39,503	\$ -	\$ 15,361	\$ 24,142	38.9%
6 Building Maintenance and Custodial Services	\$ 82,086	\$ 5,142	\$ 43,664	\$ 33,280	59.5%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 819,217	\$ 36,401	\$ 337,972	\$ 444,844	45.7%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
Total Operating Budget	\$ 4,497,428	\$ 263,268	\$ 1,577,377	\$ 2,656,783	40.9%
Federal Expenses (Current FY Only)	\$ 734,433	\$ -	\$ 303,067	\$ 431,365	41.3%
All Funds Total	\$ 5,231,861	\$ 263,268	\$ 1,880,444	\$ 3,088,149	41.0%

*includes carryover funds from prior year