

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	\$ 298,925	34.0%	\$ 580,360
TOTAL STATE AND LOCAL FUNDS	\$ 4,540,328	\$ 3,505,055	77.2%	\$ 1,035,273
FEDERAL FUNDS - 514	\$ 734,433	\$ 270,741	36.9%	\$ 463,691
GRAND TOTAL - ALL FUNDS	\$ 5,274,760	\$ 3,775,796	71.6%	\$ 1,582,684

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,821,993	\$ -	\$ 835,309	\$ 1,986,685	29.6%
2 Utilities	\$ 75,157	\$ -	\$ 12,209	\$ 62,948	16.2%
3 Facility - Mortgage	\$ 191,256	\$ -	\$ -	\$ 191,256	0.0%
4 Transportation	\$ 423,255	\$ 253,400	\$ 75,170	\$ 94,685	77.6%
5 Textbooks and Instructional Supplies	\$ 39,503	\$ -	\$ 14,774	\$ 24,729	37.4%
6 Building Maintenance and Custodial Services	\$ 82,086	\$ 5,142	\$ 37,489	\$ 39,455	51.9%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 819,217	\$ 401	\$ 280,241	\$ 538,575	34.3%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
Total Operating Budget	\$ 4,497,428	\$ 258,943	\$ 1,255,191	\$ 2,983,294	33.7%
Federal Expenses (Current FY Only)	\$ 734,433	\$ -	\$ 270,741	\$ 463,691	36.9%
All Funds Total	\$ 5,231,861	\$ 258,943	\$ 1,525,933	\$ 3,446,985	34.1%

*includes carryover funds from prior year