

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*	\$ 158,690	\$ 240,048	142.3%	\$ -
TOTAL STATE FUNDS	\$ 3,619,411	\$ 3,152,137	87.1%	\$ 538,632
MINOR CAP - 714	FY23 \$ 41,632	\$ 53,865	129.4%	\$ -
LOCAL FUNDS - 014*	\$ 879,285	\$ 213,942	24.3%	\$ 665,343
TOTAL STATE AND LOCAL FUNDS	\$ 4,540,328	\$ 3,419,945	75.3%	\$ 1,120,383
FEDERAL FUNDS - 514	\$ 725,282	\$ 229,763	31.7%	\$ 495,519
GRAND TOTAL - ALL FUNDS	\$ 5,265,609	\$ 3,649,707	69.3%	\$ 1,699,494

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,821,993	\$ -	\$ 611,651	\$ 2,210,343	21.7%
2 Utilities	\$ 75,157	\$ -	\$ 9,137	\$ 66,020	12.2%
3 Facility - Mortgage	\$ 191,256	\$ -	\$ -	\$ 191,256	0.0%
4 Transportation	\$ 423,255	\$ 285,075	\$ 36,849	\$ 101,331	76.1%
5 Textbooks and Instructional Supplies	\$ 39,503	\$ -	\$ 3,784	\$ 35,719	9.6%
6 Building Maintenance and Custodial Services	\$ 82,086	\$ 585	\$ 30,378	\$ 51,123	37.7%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 819,217	\$ 401	\$ 205,071	\$ 613,745	25.1%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
Total Operating Budget	\$ 4,497,428	\$ 286,061	\$ 896,870	\$ 3,314,498	26.3%
Federal Expenses (Current FY Only)	\$ 725,282	\$ -	\$ 229,763	\$ 495,519	31.7%
All Funds Total	\$ 5,222,710	\$ 286,061	\$ 1,126,632	\$ 3,810,017	27.0%

*includes carryover funds from prior year