

REVENUE BUDGET

| | Preliminary Budget | Receipt To Date | % Received | Anticipated Receipts Remaining |
|------------------------------------|---------------------|---------------------|---------------|--------------------------------|
| STATE FUNDS - 114 | | | | |
| 1 Operations | \$ 3,805,238 | \$ 3,813,808 | 100.2% | \$ - |
| 2 Other State funds* | \$ 321,430 | \$ 321,430 | 100.0% | \$ - |
| TOTAL STATE FUNDS | \$ 4,126,668 | \$ 4,135,238 | 100.2% | \$ - |
| MINOR CAP - 714 | | | | |
| FY23 | \$ 53,865 | \$ 53,865 | 100.0% | \$ - |
| LOCAL FUNDS - 014* | \$ 863,894 | \$ 861,570 | 99.7% | \$ 2,324 |
| TOTAL STATE AND LOCAL FUNDS | \$ 5,044,427 | \$ 5,050,674 | 100.1% | \$ - |
| FEDERAL FUNDS - 514 | \$ 741,905 | \$ 531,230 | 71.6% | \$ 210,674 |
| GRAND TOTAL - ALL FUNDS | \$ 5,786,332 | \$ 5,581,904 | 96.5% | \$ 212,998 |

EXPENDITURES

| Operating Budget Description | Preliminary Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated |
|--|---------------------|-------------------|---------------------|---------------------|--------------|
| 1 Salaries and Benefits | \$ 2,855,193 | \$ - | \$ 2,243,770 | \$ 611,423 | 78.6% |
| 2 Utilities | \$ 49,125 | \$ - | \$ 45,270 | \$ 3,855 | 92.2% |
| 3 Facility - Mortgage | \$ 191,256 | \$ - | \$ - | \$ 191,256 | 0.0% |
| 4 Transportation | \$ 414,647 | \$ 63,350 | \$ 317,663 | \$ 33,633 | 91.9% |
| 5 Textbooks and Instructional Supplies | \$ 107,577 | \$ 5,516 | \$ 78,049 | \$ 24,012 | 77.7% |
| 6 Building Maintenance and Custodial Services | \$ 130,631 | \$ - | \$ 121,584 | \$ 9,048 | 93.1% |
| 7 Capital - Land, Building, Furniture, Equipment | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8 Other Expenses | \$ 1,176,117 | \$ 95,500 | \$ 773,444 | \$ 307,173 | 73.9% |
| 9 Contingency/Surplus | \$ 44,961 | \$ - | \$ - | \$ 44,961 | 0.0% |
| Total Operating Budget | \$ 4,969,507 | \$ 164,366 | \$ 3,579,779 | \$ 1,225,361 | 75.3% |
| Federal Expenses (Current FY Only) | \$ 741,905 | \$ - | \$ 531,230 | \$ 210,674 | 71.6% |
| All Funds Total | \$ 5,711,411 | \$ 164,366 | \$ 4,111,010 | \$ 1,436,035 | 74.9% |

*includes carryover funds from prior year