

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	\$ 309,182	96.2%	\$ -
TOTAL STATE FUNDS	\$ 4,126,668	\$ 4,122,990	99.9%	\$ -
MINOR CAP - 714				
FY23	\$ 53,865	\$ 53,865	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 863,894	\$ 901,602	104.4%	\$ -
TOTAL STATE AND LOCAL FUNDS	\$ 5,044,427	\$ 5,078,457	100.7%	\$ -
FEDERAL FUNDS - 514	\$ 741,905	\$ 751,338	101.3%	\$ -
GRAND TOTAL - ALL FUNDS	\$ 5,786,332	\$ 5,829,796	100.8%	\$ -

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,855,193	\$ -	\$ 2,672,077	\$ 183,115	93.6%
2 Utilities	\$ 49,125	\$ -	\$ 52,125	\$ (2,999)	106.1%
3 Facility - Mortgage	\$ 191,256	\$ -	\$ 191,250	\$ 6	100.0%
4 Transportation	\$ 414,647	\$ -	\$ 418,100	\$ (3,453)	100.8%
5 Textbooks and Instructional Supplies	\$ 107,577	\$ -	\$ 88,862	\$ 18,715	82.6%
6 Building Maintenance and Custodial Services	\$ 130,631	\$ -	\$ 148,351	\$ (17,720)	113.6%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,176,117	\$ 95,497	\$ 1,097,249	\$ (16,630)	101.4%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
Total Operating Budget	\$ 4,969,507	\$ 95,497	\$ 4,668,015	\$ 205,995	95.9%
Federal Expenses (Current FY Only)	\$ 741,905	\$ -	\$ 751,338	\$ -	101.3%
All Funds Total	\$ 5,711,411	\$ 95,497	\$ 5,419,353	\$ 205,995	96.6%

*includes carryover funds from prior year