

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 2,905,239	\$ 2,912,909	100.2%	\$ -
2 Other State Funds*	\$ 221,420	\$ 221,420	100.0%	\$ -
TOTAL STATE FUNDS	\$ 4,126,659	\$ 4,134,329	100.2%	\$ -
MINOR CAP - 714				
FY23	\$ 52,965	\$ 52,965	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 962,994	\$ 966,721	100.3%	\$ -
TOTAL STATE AND LOCAL FUNDS	\$ 5,044,427	\$ 5,055,024	100.2%	\$ -
FEDERAL FUNDS - 514	\$ 741,905	\$ 569,655	76.8%	\$ 172,249
GRAND TOTAL - ALL FUNDS	\$ 5,786,332	\$ 5,625,489	97.2%	\$ 172,249

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,955,193	\$ -	\$ 2,490,292	\$ 274,911	96.9%
2 Utilities	\$ 49,125	\$ -	\$ 49,901	\$ 224	99.3%
3 Facility - Mortgage	\$ 191,256	\$ 191,250	\$ -	\$ 6	100.0%
4 Transportation	\$ 464,647	\$ 21,675	\$ 270,294	\$ 12,698	96.9%
5 Textbooks and Instructional Supplies	\$ 107,277	\$ 5,516	\$ 96,277	\$ 15,484	95.6%
6 Building Maintenance and Custodial Services	\$ 120,631	\$ -	\$ 124,112	\$ (3,480)	102.7%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,176,157	\$ 95,500	\$ 964,995	\$ 115,721	90.2%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
Total Operating Budget	\$ 4,969,507	\$ 223,941	\$ 4,085,051	\$ 560,515	89.7%
Federal Expenses (Current FY Only)	\$ 741,905	\$ -	\$ 569,655	\$ 172,249	76.8%
All Funds Total	\$ 5,711,412	\$ 223,941	\$ 4,654,706	\$ 732,764	87.2%

*Includes carryover funds from prior year