

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 4,190,159	\$ 3,799,572	90.7%	\$ 390,587
2 Other State funds*	\$ 225,774	\$ 187,978	83.3%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,415,933</b>	<b>\$ 3,987,550</b>	<b>90.3%</b>	<b>\$ 390,587</b>
<b>MINOR CAP - 714</b>				
FY23	\$ 53,865	\$ 62,710	116.4%	\$ -
<b>LOCAL FUNDS - 014*</b>	<b>\$ 1,192,692</b>	<b>\$ 105,087</b>	<b>8.8%</b>	<b>\$ 1,087,606</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,662,490</b>	<b>\$ 4,155,346</b>	<b>73.4%</b>	<b>\$ 1,507,144</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 612,666</b>	<b>\$ 80,882</b>	<b>13.2%</b>	<b>\$ 531,784</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,275,157</b>	<b>\$ 4,236,229</b>	<b>67.5%</b>	<b>\$ 2,009,977</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,423,612	\$ -	\$ 430,968	\$ 2,992,644	12.6%
2 Utilities	\$ 76,345	\$ -	\$ 2,695	\$ 73,650	3.5%
3 Facility - Mortgage	\$ 307,536	\$ 107,536	\$ 191,250	\$ 8,750	97.2%
4 Transportation	\$ 500,580	\$ -	\$ 2,127	\$ 498,453	0.4%
5 Textbooks and Instructional Supplies	\$ 27,000	\$ -	\$ 1,232	\$ 25,768	4.6%
6 Building Maintenance and Custodial Services	\$ 145,000	\$ -	\$ 18,411	\$ 126,589	12.7%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,074,341	\$ 95,497	\$ 98,086	\$ 880,758	18.0%
9 Contingency/Surplus	\$ 111,588	\$ -	\$ -	\$ 111,588	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,666,002</b>	<b>\$ 203,033</b>	<b>\$ 744,769</b>	<b>\$ 4,718,200</b>	<b>16.7%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 612,666</b>	<b>\$ -</b>	<b>\$ 80,882</b>	<b>\$ 531,784</b>	<b>13.2%</b>
<b>All Funds Total</b>	<b>\$ 6,278,668</b>	<b>\$ 203,033</b>	<b>\$ 825,651</b>	<b>\$ 5,249,984</b>	<b>16.4%</b>

\*includes carryover funds from prior year