

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 4,331,630	\$ 3,842,770	88.7%	\$ 488,860
2 Other State funds*	\$ 262,873	\$ 201,442	76.6%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,594,503</b>	<b>\$ 4,044,212</b>	<b>88.0%</b>	<b>\$ 488,860</b>
<b>MINOR CAP - 714</b>				
FY23	\$ 62,710	\$ 62,710	100.0%	\$ -
<b>LOCAL FUNDS - 014*</b>	<b>\$ 1,135,976</b>	<b>\$ 318,373</b>	<b>28.0%</b>	<b>\$ 817,603</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,793,189</b>	<b>\$ 4,425,295</b>	<b>76.4%</b>	<b>\$ 1,367,894</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 632,594</b>	<b>\$ 112,564</b>	<b>17.8%</b>	<b>\$ 520,030</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,425,783</b>	<b>\$ 4,537,859</b>	<b>70.6%</b>	<b>\$ 1,826,493</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,423,612	\$ -	\$ 690,924	\$ 2,732,688	20.2%
2 Utilities	\$ 76,345	\$ -	\$ 5,730	\$ 70,615	7.5%
3 Facility - Mortgage	\$ 307,536	\$ 107,536	\$ 191,250	\$ 8,750	97.2%
4 Transportation	\$ 500,580	\$ -	\$ 42,127	\$ 458,453	8.4%
5 Textbooks and Instructional Supplies	\$ 27,000	\$ -	\$ 1,439	\$ 25,561	5.3%
6 Building Maintenance and Custodial Services	\$ 145,000	\$ -	\$ 19,746	\$ 125,254	13.6%
7 Capital - Land, Building, Furniture, Equipment	\$ 108,961	\$ 12,112	\$ 83,385	\$ 13,464	87.6%
8 Other Expenses	\$ 1,089,833	\$ -	\$ 123,506	\$ 966,327	11.3%
9 Contingency/Surplus	\$ 111,588	\$ -	\$ -	\$ 111,588	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,790,455</b>	<b>\$ 119,648</b>	<b>\$ 1,158,106</b>	<b>\$ 4,512,700</b>	<b>22.1%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 632,594</b>	<b>\$ -</b>	<b>\$ 112,564</b>	<b>\$ 520,030</b>	<b>17.8%</b>
<b>All Funds Total</b>	<b>\$ 6,423,049</b>	<b>\$ 119,648</b>	<b>\$ 1,270,671</b>	<b>\$ 5,032,731</b>	<b>21.6%</b>

\*includes carryover funds from prior year