

REVENUE BUDGET

| | Preliminary Budget | Receipt To Date | % Received | Anticipated Receipts Remaining |
|------------------------------------|---------------------|---------------------|---------------|--------------------------------|
| STATE FUNDS - 114 | | | | |
| 1 Operations | \$ 4,331,630 | \$ 4,412,320 | 101.9% | \$ - |
| 2 Other State funds* | \$ 262,873 | \$ 240,833 | 91.6% | \$ - |
| TOTAL STATE FUNDS | \$ 4,594,503 | \$ 4,653,153 | 101.3% | \$ - |
| MINOR CAP - 714 | | | | |
| FY23 | \$ 62,710 | \$ 62,710 | 100.0% | \$ - |
| LOCAL FUNDS - 014* | \$ 1,135,976 | \$ 820,436 | 72.2% | \$ 315,540 |
| TOTAL STATE AND LOCAL FUNDS | \$ 5,793,189 | \$ 5,536,299 | 95.6% | \$ 256,890 |
| FEDERAL FUNDS - 514 | \$ 632,594 | \$ 226,582 | 35.8% | \$ 406,012 |
| GRAND TOTAL - ALL FUNDS | \$ 6,425,783 | \$ 5,762,881 | 89.7% | \$ 721,552 |

EXPENDITURES

| Operating Budget Description | Preliminary Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated |
|--|---------------------|------------------|---------------------|---------------------|--------------|
| 1 Salaries and Benefits | \$ 3,423,612 | \$ - | \$ 1,645,101 | \$ 1,778,510 | 48.1% |
| 2 Utilities | \$ 76,345 | \$ - | \$ 24,249 | \$ 52,096 | 31.8% |
| 3 Facility - Mortgage | \$ 307,536 | \$ - | \$ 191,250 | \$ 116,286 | 62.2% |
| 4 Transportation | \$ 500,580 | \$ - | \$ 175,119 | \$ 325,461 | 35.0% |
| 5 Textbooks and Instructional Supplies | \$ 27,000 | \$ - | \$ 19,860 | \$ 7,140 | 73.6% |
| 6 Building Maintenance and Custodial Services | \$ 145,000 | \$ - | \$ 63,812 | \$ 81,188 | 44.0% |
| 7 Capital - Land, Building, Furniture, Equipment | \$ 108,961 | \$ 12,112 | \$ 83,385 | \$ 13,464 | 87.6% |
| 8 Other Expenses | \$ 1,089,833 | \$ - | \$ 506,252 | \$ 583,581 | 46.5% |
| 9 Contingency/Surplus | \$ 111,588 | \$ - | \$ - | \$ 111,588 | 0.0% |
| Total Operating Budget | \$ 5,790,455 | \$ 12,112 | \$ 2,709,029 | \$ 3,069,314 | 47.0% |
| Federal Expenses | \$ 632,594 | \$ - | \$ 226,582 | \$ 406,012 | 35.8% |
| All Funds Total | \$ 6,423,049 | \$ 12,112 | \$ 2,935,611 | \$ 3,475,326 | 45.9% |

*includes carryover funds from prior year