

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	\$ 852,646	75.1%	\$ 283,330
TOTAL STATE AND LOCAL FUNDS	\$ 5,793,189	\$ 5,568,509	96.1%	\$ 224,680
FEDERAL FUNDS - 514	\$ 632,594	\$ 251,613	39.8%	\$ 380,982
GRAND TOTAL - ALL FUNDS	\$ 6,425,783	\$ 5,820,122	90.6%	\$ 664,312

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,423,612	\$ -	\$ 1,942,956	\$ 1,480,655	56.8%
2 Utilities	\$ 76,345	\$ -	\$ 31,898	\$ 44,447	41.8%
3 Facility - Mortgage	\$ 307,536	\$ 1	\$ 307,535	\$ -	100.0%
4 Transportation	\$ 500,580	\$ -	\$ 220,602	\$ 279,978	44.1%
5 Textbooks and Instructional Supplies	\$ 27,000	\$ -	\$ 20,426	\$ 6,574	75.7%
6 Building Maintenance and Custodial Services	\$ 145,000	\$ -	\$ 75,710	\$ 69,290	52.2%
7 Capital - Land, Building, Furniture, Equipment	\$ 108,961	\$ 42,062	\$ 83,385	\$ (16,486)	115.1%
8 Other Expenses	\$ 1,089,833	\$ -	\$ 473,379	\$ 616,453	43.4%
9 Contingency/Surplus	\$ 111,588	\$ -	\$ -	\$ 111,588	0.0%
Total Operating Budget	\$ 5,790,455	\$ 42,063	\$ 3,155,892	\$ 2,592,500	55.2%
Federal Expenses	\$ 632,594	\$ -	\$ 251,613	\$ 380,982	39.8%
All Funds Total	\$ 6,423,049	\$ 42,063	\$ 3,407,505	\$ 2,973,482	53.7%

*includes carryover funds from prior year