

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,495,397	\$ 4,412,320	98.2%	\$ 83,077
2 Other State funds*	\$ 240,833	\$ 240,833	100.0%	\$ -
TOTAL STATE FUNDS	\$ 4,736,230	\$ 4,653,153	98.2%	\$ 83,077
MINOR CAP - 714				
FY23	\$ 62,710	\$ 62,710	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 937,724	\$ 899,571	95.9%	\$ 38,153
TOTAL STATE AND LOCAL FUNDS	\$ 5,736,664	\$ 5,615,434	97.9%	\$ 121,230
FEDERAL FUNDS - 514	\$ 632,594	\$ 283,578	44.8%	\$ 349,016
GRAND TOTAL - ALL FUNDS	\$ 6,369,258	\$ 5,899,012	92.6%	\$ 470,246

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,563,466	\$ -	\$ 2,221,825	\$ 1,341,641	62.4%
2 Utilities	\$ 70,432	\$ -	\$ 41,971	\$ 28,461	59.6%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,535	\$ (1)	100.0%
4 Transportation	\$ 439,077	\$ -	\$ 226,945	\$ 212,132	51.7%
5 Textbooks and Instructional Supplies	\$ 81,989	\$ -	\$ 20,426	\$ 61,563	24.9%
6 Building Maintenance and Custodial Services	\$ 159,108	\$ -	\$ 87,860	\$ 71,248	55.2%
7 Capital - Land, Building, Furniture, Equipment	\$ 83,385	\$ 42,062	\$ 83,385	\$ (42,062)	150.4%
8 Other Expenses	\$ 970,106	\$ -	\$ 592,386	\$ 377,720	61.1%
9 Contingency/Surplus	\$ 61,569	\$ -	\$ -	\$ 61,569	0.0%
Total Operating Budget	\$ 5,736,667	\$ 42,063	\$ 3,582,333	\$ 2,112,271	63.2%
Federal Expenses	\$ 632,594	\$ -	\$ 283,578	\$ 349,016	44.8%
All Funds Total	\$ 6,369,261	\$ 42,063	\$ 3,865,912	\$ 2,461,287	61.4%

*includes carryover funds from prior year