

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,495,397	\$ 4,501,567	100.1%	\$ -
2 Other State funds*	\$ 240,833	\$ 240,833	100.0%	\$ -
TOTAL STATE FUNDS	\$ 4,736,230	\$ 4,742,400	100.1%	\$ -
MINOR CAP - 714				
FY23	\$ 62,710	\$ 62,710	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 937,724	\$ 904,716	96.5%	\$ 33,008
TOTAL STATE AND LOCAL FUNDS	\$ 5,736,664	\$ 5,709,826	99.5%	\$ 26,838
FEDERAL FUNDS - 514	\$ 632,594	\$ 341,148	53.9%	\$ 291,446
GRAND TOTAL - ALL FUNDS	\$ 6,369,258	\$ 6,050,974	95.0%	\$ 324,454

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,563,466	\$ -	\$ 2,508,360	\$ 1,055,106	70.4%
2 Utilities	\$ 70,432	\$ -	\$ 50,766	\$ 19,666	72.1%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,535	\$ (1)	100.0%
4 Transportation	\$ 439,077	\$ -	\$ 277,431	\$ 161,646	63.2%
5 Textbooks and Instructional Supplies	\$ 81,989	\$ -	\$ 20,426	\$ 61,563	24.9%
6 Building Maintenance and Custodial Services	\$ 159,108	\$ -	\$ 95,468	\$ 63,640	60.0%
7 Capital - Land, Building, Furniture, Equipment	\$ 83,385	\$ 29,950	\$ 83,385	\$ (29,950)	135.9%
8 Other Expenses	\$ 970,106	\$ -	\$ 708,483	\$ 261,623	73.0%
9 Contingency/Surplus	\$ 61,569	\$ -	\$ -	\$ 61,569	0.0%
Total Operating Budget	\$ 5,736,667	\$ 29,951	\$ 4,051,854	\$ 1,654,862	71.2%
Federal Expenses	\$ 632,594	\$ -	\$ 341,148	\$ 291,446	53.9%
All Funds Total	\$ 6,369,261	\$ 29,951	\$ 4,393,002	\$ 1,946,309	69.4%

*includes carryover funds from prior year