

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,495,397	\$ 4,411,709	98.1%	\$ 83,688
2 Other State funds*	\$ 240,833	\$ 288,713	119.9%	\$ -
TOTAL STATE FUNDS	\$ 4,736,230	\$ 4,700,421	99.2%	\$ 83,688
MINOR CAP - 714				
FY24	\$ 62,710	\$ 62,710	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 937,724	\$ 971,211	103.6%	\$ -
TOTAL STATE AND LOCAL FUNDS	\$ 5,736,664	\$ 5,734,343	100.0%	\$ 2,321
FEDERAL FUNDS - 514	\$ 632,594	\$ 482,318	76.2%	\$ 150,277
GRAND TOTAL - ALL FUNDS	\$ 6,369,258	\$ 6,216,660	97.6%	\$ 233,965

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,563,466	\$ -	\$ 3,432,208	\$ 131,258	96.3%
2 Utilities	\$ 70,432	\$ -	\$ 68,297	\$ 2,135	97.0%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,535	\$ (1)	100.0%
4 Transportation	\$ 439,077	\$ -	\$ 478,337	\$ (39,260)	108.9%
5 Textbooks and Instructional Supplies	\$ 81,989	\$ -	\$ 20,426	\$ 61,563	24.9%
6 Building Maintenance and Custodial Services	\$ 159,108	\$ -	\$ 162,023	\$ (2,915)	101.8%
7 Capital - Land, Building, Furniture, Equipment	\$ 83,385	\$ -	\$ 83,385	\$ (0)	100.0%
8 Other Expenses	\$ 970,106	\$ -	\$ 1,245,011	\$ (274,905)	128.3%
9 Contingency/Surplus	\$ 61,569	\$ -	\$ -	\$ 61,569	0.0%
Total Operating Budget	\$ 5,736,667	\$ 1	\$ 5,797,222	\$ (60,556)	101.1%
Federal Expenses	\$ 632,594	\$ -	\$ 482,318	\$ 150,277	76.2%
All Funds Total	\$ 6,369,261	\$ 1	\$ 6,279,540	\$ 89,721	98.6%

*includes carryover funds from prior year