

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 9,998	\$ 12,831	128.3%	\$ -
2 Other State funds*	\$ 708,685	\$ 468,051	66.0%	\$ -
TOTAL STATE FUNDS	\$ 718,683	\$ 480,882	66.9%	\$ -
MINOR CAP - 714				
FY24	\$ 45,867	\$ 83,039	181.0%	\$ -
LOCAL FUNDS - 014*	\$ 682,194	\$ 7,357	1.1%	\$ 674,837
TOTAL STATE AND LOCAL FUNDS	\$ 1,446,744	\$ 571,278	39.5%	\$ 875,466
FEDERAL FUNDS - 514	\$ 864,235	\$ 107,947	12.5%	\$ 756,288
GRAND TOTAL - ALL FUNDS	\$ 2,310,979	\$ 679,225	29.4%	\$ 1,431,125

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,481,029	\$ -	\$ 198,715	\$ 3,282,314	5.7%
2 Utilities	\$ 71,560	\$ -	\$ 4,447	\$ 67,113	6.2%
3 Facility - Mortgage	\$ 307,535	\$ 307,537	\$ -	\$ (2)	100.0%
4 Transportation	\$ 498,426	\$ -	\$ 525	\$ 497,901	0.1%
5 Textbooks and Instructional Supplies	\$ 41,921	\$ -	\$ -	\$ 41,921	0.0%
6 Building Maintenance and Custodial Services	\$ 132,725	\$ -	\$ 1,606	\$ 131,119	1.2%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 918,055	\$ -	\$ 42,082	\$ 875,973	4.6%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operating Budget	\$ 5,451,251	\$ 307,537	\$ 247,376	\$ 4,896,339	10.2%
Federal Expenses	\$ 864,235	\$ -	\$ 107,947	\$ 756,288	12.5%
All Funds Total	\$ 6,315,486	\$ 307,537	\$ 355,323	\$ 5,652,626	10.5%

*includes carryover funds from prior year