

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 177				
1 Operations	\$ 8,115,585	\$ 8,061,640	99.3%	\$ 53,945
2 Other State funds*	\$ 1,559,595	\$ 1,671,739	107.2%	\$ -
TOTAL STATE FUNDS	\$ 9,675,180	\$ 9,733,379	100.6%	\$ 53,945
MINOR CAP - 777	FY22 \$ 176,918	\$ 176,918	100.0%	\$ -
LOCAL FUNDS - 077	\$ 3,530,464	\$ 3,266,270	92.5%	\$ 264,194
TOTAL STATE AND LOCAL FUNDS	\$ 13,382,562	\$ 13,176,567	98.5%	\$ 205,995
FEDERAL FUNDS - 577 (Current FY Only)	\$ 282,365	\$ 107,712	38.1%	\$ 174,654
GRAND TOTAL - ALL FUNDS	\$ 13,664,928	\$ 13,284,279	97.2%	\$ 380,649

EXPENDITURES BUDGET

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 10,343,877	\$ -	\$ 6,618,449	\$ 3,725,428	64.0%
2 Utilities	\$ 360,000	\$ 53,028	\$ 258,564	\$ 48,409	86.6%
3 Facility - Lease	\$ 655,512	\$ 265,630	\$ 389,882	\$ -	100.0%
4 Transportation	\$ 621,437	\$ 278,850	\$ 312,008	\$ 30,580	95.1%
5 Textbooks and Instructional Supplies	\$ 265,969	\$ -	\$ 130,732	\$ 135,237	49.2%
6 Building Maintenance and Custodial Services	\$ 232,336	\$ -	\$ 113,952	\$ 118,385	49.0%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 870,753	\$ 37,818	\$ 784,283	\$ 48,652	94.4%
9 Contingency/Surplus	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operating Budget	\$ 13,349,885	\$ 635,326	\$ 8,607,869	\$ 4,106,690	69.2%
Federal Expenses (Current FY Only)	\$ 282,365	\$ -	\$ 107,712	\$ 174,654	38.1%
All Funds Total	\$ 13,632,250	\$ 635,326	\$ 8,715,581	\$ 4,281,343	68.6%

*includes carryover funds from prior years