

**REVENUE BUDGET**

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 3,805,238	\$ 3,805,238	100.0%	\$ -
2 Other State funds*	\$ 309,171	\$ 321,430	104.0%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,114,409</b>	<b>\$ 4,126,668</b>	<b>100.3%</b>	<b>\$ -</b>
<b>MINOR CAP - 714</b>				
FY23	\$ 53,865	\$ 53,865	100.0%	\$ -
<b>LOCAL FUNDS - 014*</b>	<b>\$ 863,894</b>	<b>\$ 835,305</b>	<b>96.7%</b>	<b>\$ 28,589</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,032,168</b>	<b>\$ 5,015,839</b>	<b>99.7%</b>	<b>\$ 16,330</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 741,905</b>	<b>\$ 500,129</b>	<b>67.4%</b>	<b>\$ 241,775</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 5,774,073</b>	<b>\$ 5,515,968</b>	<b>95.5%</b>	<b>\$ 270,364</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,855,193	\$ -	\$ 2,025,427	\$ 829,766	70.9%
2 Utilities	\$ 49,125	\$ -	\$ 39,310	\$ 9,815	80.0%
3 Facility - Mortgage	\$ 191,256	\$ -	\$ -	\$ 191,256	0.0%
4 Transportation	\$ 414,647	\$ 95,025	\$ 278,735	\$ 40,886	90.1%
5 Textbooks and Instructional Supplies	\$ 107,577	\$ -	\$ 77,935	\$ 29,641	72.4%
6 Building Maintenance and Custodial Services	\$ 130,631	\$ -	\$ 119,615	\$ 11,017	91.6%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 1,131,117	\$ 12,003	\$ 710,907	\$ 408,206	63.9%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
<b>Total Operating Budget</b>	<b>\$ 4,924,507</b>	<b>\$ 107,028</b>	<b>\$ 3,251,930</b>	<b>\$ 1,565,549</b>	<b>68.2%</b>
<b>Federal Expenses (Current FY Only)</b>	<b>\$ 741,905</b>	<b>\$ -</b>	<b>\$ 500,129</b>	<b>\$ 241,775</b>	<b>67.4%</b>
<b>All Funds Total</b>	<b>\$ 5,666,411</b>	<b>\$ 107,028</b>	<b>\$ 3,752,059</b>	<b>\$ 1,807,324</b>	<b>68.1%</b>

\*includes carryover funds from prior year