

**REVENUE BUDGET**

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 4,495,397	\$ 4,412,320	98.2%	\$ 83,077
2 Other State funds*	\$ 240,833	\$ 240,833	100.0%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,736,230</b>	<b>\$ 4,653,153</b>	<b>98.2%</b>	<b>\$ 83,077</b>
<b>MINOR CAP - 714</b>				
FY23	\$ 62,710	\$ 62,710	100.0%	\$ -
<b>LOCAL FUNDS - 014*</b>	<b>\$ 937,724</b>	<b>\$ 899,571</b>	<b>95.9%</b>	<b>\$ 38,153</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,736,664</b>	<b>\$ 5,615,434</b>	<b>97.9%</b>	<b>\$ 121,230</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 632,594</b>	<b>\$ 283,578</b>	<b>44.8%</b>	<b>\$ 349,016</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,369,258</b>	<b>\$ 5,899,012</b>	<b>92.6%</b>	<b>\$ 470,246</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,563,466	\$ -	\$ 2,221,825	\$ 1,341,641	62.4%
2 Utilities	\$ 70,432	\$ -	\$ 41,971	\$ 28,461	59.6%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,535	\$ (1)	100.0%
4 Transportation	\$ 439,077	\$ -	\$ 226,945	\$ 212,132	51.7%
5 Textbooks and Instructional Supplies	\$ 81,989	\$ -	\$ 20,426	\$ 61,563	24.9%
6 Building Maintenance and Custodial Services	\$ 159,108	\$ -	\$ 87,860	\$ 71,248	55.2%
7 Capital - Land, Building, Furniture, Equipment	\$ 83,385	\$ 42,062	\$ 83,385	\$ (42,062)	150.4%
8 Other Expenses	\$ 970,106	\$ -	\$ 592,386	\$ 377,720	61.1%
9 Contingency/Surplus	\$ 61,569	\$ -	\$ -	\$ 61,569	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,736,667</b>	<b>\$ 42,063</b>	<b>\$ 3,582,333</b>	<b>\$ 2,112,271</b>	<b>63.2%</b>
<b>Federal Expenses</b>	<b>\$ 632,594</b>	<b>\$ -</b>	<b>\$ 283,578</b>	<b>\$ 349,016</b>	<b>44.8%</b>
<b>All Funds Total</b>	<b>\$ 6,369,261</b>	<b>\$ 42,063</b>	<b>\$ 3,865,912</b>	<b>\$ 2,461,287</b>	<b>61.4%</b>

\*includes carryover funds from prior year