STATE FUNDS	Board Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
4 Hour Driver Training (05109 FY23)	$ 756.00	$ 756.00	100.00%	$ -
Charter Transportation (05177) FY23	$ 476,365.00	$ 379,056.00	79.57%	$ 97,309.00
Operations (05213) FY23	$ 3,844,198.00	$ 2,793,462.00	72.67%	$ 1,050,736.00
Technology Block Grant (05235) FY23	$ 11,389.00	$ 10,250.00	90.00%	$ 1,139.00
ED Sustainment Fund (05289) FY23	$ 85,101.00	$ 76,591.00	90.00%	$ 8,510.00
Educational Opportunity (05297) FY23	$ 52,390.00	$ 52,390.00	100.00%	$ -
Charter Exclusions (05313) FY23	$ 299,376.00	$ 299,376.00	100.00%	$ -
Child Safety Awareness (05317) FY23	$ 912.00	$ 912.00	100.00%	$ -
Sub Reimbursment Family Leave (05289) FY23	$ 12,091.00	$ 12,091.00	100.00%	$ -
Opportunity Fund (08914) FY23	$ 1,068.34	$ 1,068.34	100.00%	$ -
Minor Cap (50022) FY22	$ 73,337.00	$ 73,337.00	100.00%	$ -
Minor Cap (50022) FY23	$ 72,031.00	$ 72,031.00	100.00%	$ -
27th Pay (05312) FY23	$ 108,757.80		0.00%	$ 108,757.80
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
Total State Funds	**$ 5,037,772.14**	**$ 3,771,320.34**	**74.86%**	**$ 1,266,451.80**

LOCAL FUNDS				
Cafeteria (91100) FY23	$ 250,000.00	$ 27,598.52	11.04%	$ 222,401.48
Local Funds (98000) FY23	$ 1,388,090.04	$ 951,692.62	68.56%	$ 436,397.42
Carryover (98000) FY23	$ 501,509.05	$ 501,509.05	100.00%	$ -
School Activities (98231)	$ 3,000.00	$ 2,762.94	92.10%	$ 237.06
Tech Replacement (98261)	$ 28,500.00	$ 437.00	1.53%	$ 28,063.00
Military	$ 206,472.00		0.00%	$ 206,472.00
Athletic Funds (98026)	$ 20,000.00	$ 17,619.65	88.10%	$ 2,380.35
JROTC (98032)	$ 63,000.00	$ 63,160.92	100.26%	$ (160.92)
Student Activties (98167)	$ 5,000.00	$ 2,275.05	45.50%	$ 2,724.95
EXC- CSD Settlment (99150)	$ 12,725.80	$ 12,725.80	100.00%	$ -
Facilities Rental (98178)	$ 17,600.00	$ 2,200.00	12.50%	$ 15,400.00
Summer School (98205)	$ 3,500.00		0.00%	$ 3,500.00
Total Local Funds	**$ 2,499,396.89**	**$ 1,581,981.55**	**63.29%**	**$ 917,415.34**

Federal Funds				
IASA Title II (40114)	$ 17,236.00	$ 17,236.00	100.00%	$ -
Title IV (40532)	$ 11,026.00	$ 11,026.00	100.00%	$ -
Career Tech (41015)	$ 7,717.00	$ 7,717.00	100.00%	$ -
IDEA B (40564)	$ 1,255.12	$ 1,255.12	100.00%	$ -
COVID (40820)	$ 230,000.00	$ 230,000.00	100.00%	$ -
COVID IDEA 611 (40921)	$ 26,945.00	$ 26,945.00	100.00%	$ -
Career Tech (41015)	$ 8,709.00	$ 8,709.00	100.00%	$ -
Consolidated Grant FY23	$ 181,356.00		0.00%	$ 181,356.00
Title I (40554) FY22	$ 27,598.94	$ 27,598.94	100.00%	$ -
Total Federal Funds	**$ 511,843.06**	**$ 330,487.06**	**64.57%**	**$ 181,356.00**
All Funds Total	**$ 8,049,012.09**	**$ 5,683,788.95**	**70.61%**	**$ 2,365,223.14**

	OPERATING BUDGET Description	Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1	Salaries and Benefits	$ 5,208,787.59		$ 2,045,300.37	$ 3,163,487.22	39.27%
2	Utilities	$ 105,030.00		$ 33,457.28	$ 71,572.72	31.85%
3	Facility–Lease				$ -	0.00%
4	Facility–Mortgage	$ 299,480.00		$ 299,376.00	$ 104.00	99.97%
5	Transportation	$ 687,267.50		$ 171,625.12	$ 515,642.38	24.97%
6	Food Service	$ 142,000.00		$ 30,348.94	$ 111,651.06	21.37%
8	Management Company				$ -	0.00%
9	Textbooks and Instructional Supplies	$ 157,016.00		$ 116,464.90	$ 40,551.10	74.17%
10	Building Maintenance and Custodial Services	$ 233,149.00		$ 83,381.45	$ 149,767.55	35.76%
11	Other Expenses	$ 1,216,282.00		$ 401,223.61	$ 815,058.39	32.99%
	Total Operating Expenses	**$ 8,049,012.09**	**$ -**	**$ 3,181,177.67**	**$ 4,867,834.42**	**39.52%**