

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	\$ 476,365.00	100.00%	\$ -
Operations (05213) FY23	\$ 3,844,198.00	\$ 3,844,198.00	100.00%	\$ -
Technology Block Grant (05235) FY23	\$ 10,733.00	\$ 10,733.00	100.00%	\$ -
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 Reimbursement 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	\$ 108,422.00		0.00%	\$ 108,422.00
CPR Instruction (05302)	\$ 449.61	\$ 449.61	100.00%	\$ -
			#DIV/0!	\$ -
			#DIV/0!	\$ -
			#DIV/0!	\$ -
			#DIV/0!	\$ -
			#DIV/0!	\$ -
			#DIV/0!	\$ -
			#DIV/0!	\$ -
Total State Funds	\$ 5,037,229.95	\$ 4,920,297.95	97.68%	\$ 116,932.00

LOCAL FUNDS	Board Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
Cafeteria (91100) FY23	\$ 238,000.00	\$ 46,551.87	19.56%	\$ 191,448.13
Local Funds (98000) FY23	\$ 1,388,090.04	\$ 1,513,574.39	109.04%	\$ (125,484.35)
Carryover (98000) FY23	\$ 445,401.44	\$ 445,401.44	100.00%	\$ -
School Activities (98231)	\$ 3,000.00	\$ 5,110.81	170.36%	\$ (2,110.81)
Tech Replacement (98261)	\$ 28,500.00	\$ 462.00	1.62%	\$ 28,038.00
Military	\$ 206,472.00		0.00%	\$ 206,472.00
Athletic Funds (98026)	\$ 20,000.00	\$ 19,525.49	97.63%	\$ 474.51
JROTC (98032)	\$ 63,000.00	\$ 72,053.72	114.37%	\$ (9,053.72)
Student Activities (98167)	\$ 5,000.00	\$ 2,275.05	45.50%	\$ 2,724.95
EXC- CSD Settlement (99150)	\$ 12,725.80	\$ 12,725.80	100.00%	\$ -
Facilities Rental (98178)	\$ 17,600.00	\$ 3,600.00	20.45%	\$ 14,000.00
Summer School (98205)	\$ 3,500.00	\$ 5,229.00	149.40%	\$ (1,729.00)
Total Local Funds	\$ 2,431,289.28	\$ 2,126,509.57	87.46%	\$ 304,779.71

Federal Funds	Board Approved Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
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	\$ 999.83	12.96%	\$ 6,717.17
COVID (40820)	\$ 350,000.00	\$ 350,000.00	100.00%	\$ -
COVID IDEA 611 (40921)	\$ 26,945.00	\$ 26,945.00	100.00%	\$ -
Career Tech (41015)	\$ 8,709.00	\$ 2,400.00	27.56%	\$ 6,309.00
Consolidated Grant FY23	\$ 135,000.00		0.00%	\$ 135,000.00
Cash Receipt Expense (49899)	\$ 62,015.00		0.00%	\$ 62,015.00
Title I (40554) FY22	\$ 35,150.56	\$ 35,150.56	100.00%	\$ -
Total Federal Funds	\$ 653,798.56	\$ 443,757.39	67.87%	\$ 210,041.17

All Funds Total	\$ 8,122,317.79	\$ 7,490,564.91	92.22%	\$ 631,752.88
------------------------	------------------------	------------------------	---------------	----------------------

OPERATING BUDGET Description	Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 5,291,521.79		\$ 2,711,423.82	\$ 2,580,097.97	51.24%
2 Utilities	\$ 105,030.00		\$ 39,593.20	\$ 65,436.80	37.70%
3 Facility--Lease				\$ -	0.00%
4 Facility--Mortgage	\$ 299,480.00		\$ 299,376.00	\$ 104.00	99.97%
5 Transportation	\$ 802,295.40		\$ 327,513.70	\$ 474,781.70	40.82%
6 Food Service	\$ 200,049.20		\$ 78,384.93	\$ 121,664.27	39.18%
8 Management Company				\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 157,016.00		\$ 124,395.14	\$ 32,620.86	79.22%
10 Building Maintenance and Custodial Services	\$ 233,149.00		\$ 107,810.82	\$ 125,338.18	46.24%
11 Other Expenses	\$ 1,033,776.40		\$ 427,312.47	\$ 606,463.93	41.34%
Total Operating Expenses	\$ 8,122,317.79	\$ -	\$ 4,115,810.08	\$ 4,006,507.71	50.67%