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	$ 3,833,354.00	$ 3,844,198.00	100.28%	$ (10,844.00)
Technology Block Grant (05235) FY23	$ 10,733.00	$ 10,733.00	100.00%	$ -
ED Sustainment Fund (05289) FY23	$ 80,198.00	$ 80,198.00	100.00%	$ -
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	$ 109,465.00		0.00%	$ 109,465.00
CPR Instruction (05302)	$ 449.61	$ 449.61	100.00%	$ -
Dual Enrollment	$ 113.00	$ 113.00	100.00%	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
			#DIV/0!	$ -
Total State Funds	**$ 5,022,638.95**	**$ 4,924,017.95**	**98.04%**	**$ 98,621.00**

LOCAL FUNDS				
Cafeteria (91100) FY23	$ 187,186.00	$ 84,943.82	45.38%	$ 102,242.18
Local Funds (98000) FY23	$ 1,388,090.04	$ 1,529,789.41	110.21%	$ (141,699.37)
Carryover (98000) FY23	$ 316,208.94	$ 316,208.94	100.00%	$ -
School Activities (98231)	$ 3,000.00	$ 3,739.36	124.65%	$ (739.36)
Tech Replacement (98261)	$ 28,500.00	$ 487.00	1.71%	$ 28,013.00
Military	$ 206,472.00		0.00%	$ 206,472.00
Athletic Funds (98026)	$ 30,000.00	$ 21,126.19	70.42%	$ 8,873.81
JROTC (98032)	$ 63,000.00	$ 72,303.72	114.77%	$ (9,303.72)
Student Activties (98167)	$ 5,000.00	$ 2,565.05	51.30%	$ 2,434.95
EXC- CSD Settlment (99150)	$ 12,725.80	$ 12,725.80	100.00%	$ -
Facilities Rental (98178)	$ 27,000.00	$ 3,600.00	13.33%	$ 23,400.00
Total Local Funds	**$ 2,267,182.78**	**$ 2,047,489.29**	**90.31%**	**$ 219,693.49**

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) FY23	$ 8,349.00	$ 8,349.00		
Career Tech (41015)	$ 7,717.00	$ 7,717.00	100.00%	$ -
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	$ 8,709.00	100.00%	$ -
Consolidated Grant FY23	$ 135,000.00	$ 68,421.26	50.68%	$ 66,578.74
Cash Receipt Expense (49899)	$ 87,015.00		0.00%	$ 87,015.00
IDEA B (40564)	$ 1,255.12	$ 1,255.12	100.00%	$ -
Title I (40554) FY22	$ 27,598.94	$ 27,598.94	100.00%	$ -
Total Federal Funds	**$ 680,851.06**	**$ 527,257.32**	**77.44%**	**$ 153,593.74**
All Funds Total	**$ 7,970,672.79**	**$ 7,498,764.56**	**94.08%**	**$ 471,908.23**

	OPERATING BUDGET Description	Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1	Salaries and Benefits	$ 5,216,521.79		$ 3,078,325.27	$ 2,138,196.52	59.01%
2	Utilities	$ 105,030.00		$ 53,779.09	$ 51,250.91	51.20%
3	Facility--Lease				$ -	0.00%
4	Facility--Mortgage	$ 299,480.00		$ 299,376.00	$ 104.00	99.97%
5	Transportation	$ 802,295.00		$ 389,057.89	$ 413,237.11	48.49%
6	Food Service	$ 200,049.20		$ 101,976.67	$ 98,072.53	50.98%
8	Management Company				$ -	0.00%
9	Textbooks and Instructional Supplies	$ 157,016.00		$ 128,031.49	$ 28,984.51	81.54%
10	Building Maintenance and Custodial Services	$ 401,750.00		$ 143,321.53	$ 258,428.47	35.67%
11	Other Expenses	$ 788,530.80		$ 503,977.92	$ 284,552.88	63.91%
	Total Operating Expenses	**$ 7,970,672.79**	**$ -**	**$ 4,697,845.86**	**$ 3,272,826.93**	**58.94%**