

**FYE 6/30/2023**

	Expenditures					Revenues				Fund Balance June 30, 2023
	Orig Approp	Revised Approp	Prior Years*	Current Year**	Total	Unexpended Balance	Proceeds of Oblig	Local Sources	Total	
	CTE Renovation SATC #0012-011	\$ 17,865,446	\$ 17,865,446	\$ 17,961,313	\$ 65,418	\$ 18,026,731	\$ (161,285)	\$ 17,913,993	\$ 205,350	
CTE Renovation NWT #0014-008	\$ 16,578,511	\$ 16,578,511	\$ 16,516,237	\$ 119,429	\$ 16,635,666	\$ (57,155)	\$ 16,326,291	\$ 187,150	\$ 16,513,441	\$ (122,225)
CTE Renovation SWT #0013-011	\$ 9,056,043	\$ 9,056,043	\$ 9,128,539	\$ 41,643	\$ 9,170,182	\$ (114,139)	\$ 9,377,912	\$ 107,500	\$ 9,485,412	\$ 315,230
Energy Performance Project	\$ 1,401,267	\$ 1,436,617	\$ 1,432,237	\$ -	\$ 1,432,237	\$ 4,380	\$ 1,436,617	\$ -	\$ 1,436,617	\$ 4,380
Paving 2022-2023	\$ 805,000	\$ 932,335	\$ -	\$ 932,335	\$ 932,335	\$ -	\$ -	\$ 932,335	\$ 932,335	\$ -
<b>Future Projects</b>			<u>0.00</u>					1,991,114.00	\$ 1,991,114	\$ 1,991,114
									\$ -	
<b>TOTALS</b>	45,706,267.00	45,868,952.00	45,038,326.00	1,158,825.59	46,197,151.59	(328,199.59)	45,054,813.00	3,423,449.00	\$ 48,478,262	\$ 2,281,110