Monthly Financial Statement February 28, 2023

Based on Prelim Budget

REVENUE:		Budget	Re	ceipt to Date		%Received		Remaining	
STATE FUNDS:		20.000				70110001100			
1. Operations (05213)	\$	17,930,703	\$	17,669,390		98.54%	Ś	261,313	
2. Minor Cap	\$	325,000	\$	314,029		96.62%	-	10,971	
3. Other State Funds	\$	1,352,447	\$	992,371		73.38%	-	360,076	
Total State Funds	\$	19,608,150	\$	18,975,790		96.78%		632,360	
LOCAL FUNDS	\$	12,258,336	\$	11,637,883		94.94%	\$	620,453	
FEDERAL FUNDS Misc. Income	\$	868,844	\$	1,568,232		180.50%	\$	(699,388)	
Carryover	\$	8,640,964	\$	8,640,964		100.00%	\$	-	
ALL FUNDS TOTAL	\$	41,376,294	\$	40,822,869		98.66%	\$	553,425	
EXPENDITURES:		Budget	E	ncumbrance	E	Expenditures		Remaining	% Expended
1 Calarias & Danafita	Ļ	23,926,647			ċ	16,104,737	\$	7,821,910	67.31%
 Salaries & Benefits 	\$	23,920,047			\$	10,104,737	ڔ	7,021,910	07.31/0
2. Utilities	\$ \$	450,600			۶ \$	378,531	۶ \$	7,821,910	84.01%
2. Utilities	\$	450,600			\$	378,531	\$	72,069	84.01%
2. Utilities3.Facility - Debt Service	\$ \$	450,600 190,000			\$ \$	378,531 143,201	\$ \$	72,069 46,799	84.01% 75.37%
 Utilities Facility - Debt Service Facility Bond Payments 	\$ \$ \$	450,600 190,000 2,758,044			\$ \$ \$	378,531 143,201 2,755,506 29,578	\$ \$ \$	72,069 46,799 2,537	84.01% 75.37% 99.91%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services 	\$ \$ \$ \$	450,600 190,000 2,758,044 41,793			\$ \$ \$	378,531 143,201 2,755,506 29,578	\$ \$ \$	72,069 46,799 2,537 12,215	84.01% 75.37% 99.91% 70.77%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company 	\$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000	\$	12 681	\$ \$ \$ \$	378,531 143,201 2,755,506 29,578 940,543	\$ \$ \$ \$	72,069 46,799 2,537 12,215 96,457	84.01% 75.37% 99.91% 70.77% 90.70%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies 	\$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000	\$	12,681	\$ \$ \$ \$	378,531 143,201 2,755,506 29,578 940,543	\$ \$ \$ \$ \$	72,069 46,799 2,537 12,215 96,457	84.01% 75.37% 99.91% 70.77% 90.70%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000 302,767 609,525			\$ \$ \$ \$ \$	378,531 143,201 2,755,506 29,578 940,543 278,248 442,959	\$ \$ \$ \$ \$ \$ \$	72,069 46,799 2,537 12,215 96,457 11,838 166,566	84.01% 75.37% 99.91% 70.77% 90.70% 96.09% 72.67%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment 	\$ \$ \$ \$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000 302,767 609,525 1,313,549		12,681 70,283	\$ \$ \$ \$ \$ \$	378,531 143,201 2,755,506 29,578 940,543 278,248 442,959 924,185	\$ \$ \$ \$ \$ \$	72,069 46,799 2,537 12,215 96,457 11,838 166,566 319,081	84.01% 75.37% 99.91% 70.77% 90.70% 96.09% 72.67% 75.71%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000 302,767 609,525			\$ \$ \$ \$ \$	378,531 143,201 2,755,506 29,578 940,543 278,248 442,959	\$ \$ \$ \$ \$ \$ \$	72,069 46,799 2,537 12,215 96,457 11,838 166,566	84.01% 75.37% 99.91% 70.77% 90.70% 96.09% 72.67%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses 	\$ \$ \$ \$ \$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000 302,767 609,525 1,313,549 2,590,349	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$	378,531 143,201 2,755,506 29,578 940,543 278,248 442,959 924,185	\$ \$ \$ \$ \$ \$ \$ \$ \$	72,069 46,799 2,537 12,215 96,457 11,838 166,566 319,081 727,574	84.01% 75.37% 99.91% 70.77% 90.70% 96.09% 72.67% 75.71% 71.91%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses Contingency 	\$ \$ \$ \$ \$ \$ \$ \$ \$	450,600 190,000 2,758,044 41,793 1,037,000 302,767 609,525 1,313,549 2,590,349 578,651	\$	70,283	\$ \$ \$ \$ \$ \$ \$ \$	378,531 143,201 2,755,506 29,578 940,543 278,248 442,959 924,185 1,862,775	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	72,069 46,799 2,537 12,215 96,457 11,838 166,566 319,081 727,574 578,651	84.01% 75.37% 99.91% 70.77% 90.70% 96.09% 72.67% 75.71% 71.91% 0.00%