Monthly Financial Statement June 30, 2023

Based on Final Budget

REVENUE:		Budget	Re	ceipt to Date		%Received		Remaining	
STATE FUNDS:		Duuget	IV.C	ceipt to Date		/oneceived		Kemaning	
1. Operations (05213)	\$	18,086,364	\$	18,164,853		100.43%	¢	(78,489)	
2. Minor Cap	\$	527,029		527,335		100.45%	•	(306)	
3. Other State Funds	\$	1,457,967	\$	1,485,063		101.86%	•	(27,096)	
Total State Funds	\$	20,071,360	\$	20,177,251		100.53%		(105,891)	
Total State Fullus	ڔ	20,071,300	ڔ	20,177,231		100.55%	ڔ	(103,831)	
LOCAL FUNDS	\$	12,847,765	\$	13,026,781		101.39%	\$	(179,016)	
EEDEDAL EUNDS		4 567 750		4 634 650		101.000/		(62,000)	
FEDERAL FUNDS	\$	1,567,750	\$	1,631,650		104.08%	Ş	(63,900)	
Misc. Income	,	0.640.064		0.640.064		100.000/	,		
Carryover	\$	8,640,964	\$	8,640,964		100.00%	\$	-	
ALL FUNDS TOTAL	\$	43,127,839	\$	43,476,647		100.81%	\$	(348,808)	
EXPENDITURES:	_	Budget	E	ncumbrance		Expenditures		Remaining	% Expended
1 Calarias O Danafita		24 575 760							
1. Salaries & Benefits	\$	24,575,768			\$	24,914,599	\$	(338,831)	101.38%
2. Utilities	\$	506,570			\$	537,851	\$	(31,282)	106.18%
2. Utilities3.Facility - Debt Service	\$ \$	506,570 215,000			\$ \$	537,851 221,659	\$ \$	(31,282) (6,659)	106.18% 103.10%
 Utilities Facility - Debt Service Facility Bond Payments 	\$ \$ \$	506,570 215,000 2,755,506			\$ \$ \$	537,851 221,659 2,755,506	\$ \$ \$	(31,282) (6,659) (0)	106.18% 103.10% 100.00%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor 	\$ \$ \$ \$	506,570 215,000 2,755,506 45,871			\$ \$ \$	537,851 221,659 2,755,506 48,427	\$ \$ \$	(31,282) (6,659) (0) (2,556)	106.18% 103.10%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational 	\$ \$ \$	506,570 215,000 2,755,506			\$ \$ \$	537,851 221,659 2,755,506	\$ \$ \$	(31,282) (6,659) (0)	106.18% 103.10% 100.00%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services 	\$ \$ \$ \$	506,570 215,000 2,755,506 45,871			\$ \$ \$	537,851 221,659 2,755,506 48,427	\$ \$ \$	(31,282) (6,659) (0) (2,556)	106.18% 103.10% 100.00% 105.57%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company 	\$ \$ \$ \$	506,570 215,000 2,755,506 45,871 1,418,990			\$ \$ \$	537,851 221,659 2,755,506 48,427	\$ \$ \$	(31,282) (6,659) (0) (2,556)	106.18% 103.10% 100.00% 105.57%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies 	\$ \$ \$ \$	506,570 215,000 2,755,506 45,871	\$	12,681	\$ \$ \$ \$	537,851 221,659 2,755,506 48,427 1,765,204	\$ \$ \$ \$ \$	(31,282) (6,659) (0) (2,556)	106.18% 103.10% 100.00% 105.57%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$ \$	506,570 215,000 2,755,506 45,871 1,418,990	\$	12,681	\$ \$ \$ \$ \$	537,851 221,659 2,755,506 48,427 1,765,204 307,692 682,920	\$ \$ \$ \$	(31,282) (6,659) (0) (2,556) (346,214)	106.18% 103.10% 100.00% 105.57% 124.40%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment 	\$ \$ \$ \$ \$ \$	506,570 215,000 2,755,506 45,871 1,418,990 516,909		12,681 61,033	\$ \$ \$ \$ \$ \$ \$	537,851 221,659 2,755,506 48,427 1,765,204	\$ \$ \$ \$ \$	(31,282) (6,659) (0) (2,556) (346,214)	106.18% 103.10% 100.00% 105.57% 124.40%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$ \$ \$ \$	506,570 215,000 2,755,506 45,871 1,418,990 516,909 600,500		,	\$ \$ \$ \$ \$ \$ \$ \$ \$	537,851 221,659 2,755,506 48,427 1,765,204 307,692 682,920	\$ \$ \$ \$ \$ \$ \$	(31,282) (6,659) (0) (2,556) (346,214) 196,536 (82,420)	106.18% 103.10% 100.00% 105.57% 124.40% 61.98% 113.73%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment 	\$ \$ \$ \$ \$ \$	506,570 215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647		,	\$ \$ \$ \$ \$ \$ \$	537,851 221,659 2,755,506 48,427 1,765,204 307,692 682,920 1,326,092	\$ \$ \$ \$ \$ \$	(31,282) (6,659) (0) (2,556) (346,214) 196,536 (82,420) 486,522	106.18% 103.10% 100.00% 105.57% 124.40% 61.98% 113.73% 74.03%
 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 	\$ \$ \$ \$ \$ \$ \$	506,570 215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647 2,656,877	\$,	\$ \$ \$ \$ \$ \$ \$ \$ \$	537,851 221,659 2,755,506 48,427 1,765,204 307,692 682,920 1,326,092	\$ \$ \$ \$ \$ \$ \$ \$ \$	(31,282) (6,659) (0) (2,556) (346,214) 196,536 (82,420) 486,522 (172,014)	106.18% 103.10% 100.00% 105.57% 124.40% 61.98% 113.73% 74.03% 106.47%
 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 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	506,570 215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647 2,656,877 600,427	\$	61,033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	537,851 221,659 2,755,506 48,427 1,765,204 307,692 682,920 1,326,092 2,828,891	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,282) (6,659) (0) (2,556) (346,214) 196,536 (82,420) 486,522 (172,014) 600,427	106.18% 103.10% 100.00% 105.57% 124.40% 61.98% 113.73% 74.03% 106.47% 0.00%