

**Monthly Financial Statement**  
**June 30, 2023**

**Based on Final Budget**

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 18,086,364	\$ 18,164,853	100.43%	\$ (78,489)	
2. Minor Cap	\$ 527,029	\$ 527,335	100.06%	\$ (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)	
LOCAL FUNDS	\$ 12,847,765	\$ 13,026,781	101.39%	\$ (179,016)	
FEDERAL FUNDS	\$ 1,567,750	\$ 1,631,650	104.08%	\$ (63,900)	
Misc. Income					
Carryover	\$ 8,640,964	\$ 8,640,964	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 43,127,839	\$ 43,476,647	100.81%	\$ (348,808)	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 24,575,768		\$ 24,914,599	\$ (338,831)	101.38%
2. Utilities	\$ 506,570		\$ 537,851	\$ (31,282)	106.18%
3.Facility - Debt Service	\$ 215,000		\$ 221,659	\$ (6,659)	103.10%
4. Facility Bond Payments	\$ 2,755,506		\$ 2,755,506	\$ (0)	100.00%
5. Transportation Contractor	\$ 45,871		\$ 48,427	\$ (2,556)	105.57%
6. Contractor - Educational	\$ 1,418,990		\$ 1,765,204	\$ (346,214)	124.40%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 516,909	\$ 12,681	\$ 307,692	\$ 196,536	61.98%
10. Building Maintenance &	\$ 600,500		\$ 682,920	\$ (82,420)	113.73%
11. Capital, Furniture & Equipment	\$ 1,873,647	\$ 61,033	\$ 1,326,092	\$ 486,522	74.03%
12. Other Expenses	\$ 2,656,877		\$ 2,828,891	\$ (172,014)	106.47%
13. Contingency	\$ 600,427		\$ -	\$ 600,427	0.00%
TOTAL EXPENDITURES	\$ 35,766,064	\$ 73,714	\$ 35,388,842	\$ 303,508	99.15%
SURPLUS (DEFICIT)	\$ 7,361,775		\$ 8,087,805		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 8,014,091		