

Monthly Financial Statement
May 31, 2023

Based on Final Budget

| REVENUE: | Budget | Receipt to Date | %Received | Remaining |
|----------------------------|-------------------|------------------------|------------------|------------------|
| STATE FUNDS: | | | | |
| 1. Operations (05213) | \$ 18,086,364 | \$ 18,089,847 | 100.02% | \$ (3,483) |
| 2. Minor Cap | \$ 527,029 | \$ 527,335 | 100.06% | \$ (306) |
| 3. Other State Funds | \$ 1,457,967 | \$ 1,465,319 | 100.50% | \$ (7,352) |
| Total State Funds | \$ 20,071,360 | \$ 20,082,501 | 100.06% | \$ (11,141) |
| LOCAL FUNDS | \$ 12,847,765 | \$ 12,671,384 | 98.63% | \$ 176,381 |
| 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 | \$ 43,026,499 | 99.77% | \$ 101,341 |

| EXPENDITURES: | Budget | Encumbrance | Expenditures | Remaining | % Expended |
|---|-------------------|--------------------|---------------------|------------------|-------------------|
| 1. Salaries & Benefits | \$ 24,575,768 | | \$ 21,910,729 | \$ 2,665,039 | 89.16% |
| 2. Utilities | \$ 506,570 | | \$ 502,262 | \$ 4,308 | 99.15% |
| 3. Facility - Debt Service | \$ 215,000 | | \$ 246,811 | \$ (31,811) | 114.80% |
| 4. Facility Bond Payments | \$ 2,755,506 | | \$ 2,755,506 | \$ (0) | 100.00% |
| 5. Transportation Contractor | \$ 45,871 | | \$ 47,126 | \$ (1,255) | 102.74% |
| 6. Contractor - Educational | \$ 1,418,990 | | \$ 1,517,774 | \$ (98,784) | 106.96% |
| 7. Food Services | | | | | |
| 8. Management Company | | | | | |
| 9. Textbooks & Instructional Supplies | \$ 516,909 | \$ 12,681 | \$ 299,480 | \$ 204,748 | 60.39% |
| 10. Building Maintenance & | \$ 600,500 | | \$ 628,264 | \$ (27,764) | 104.62% |
| 11. Capital, Furniture & Equipment | \$ 1,873,647 | \$ 86,265 | \$ 1,202,021 | \$ 585,361 | 68.76% |
| 12. Other Expenses | \$ 2,656,877 | | \$ 2,528,141 | \$ 128,736 | 95.15% |
| 13. Contingency | \$ 600,427 | | \$ - | \$ 600,427 | 0.00% |
| TOTAL EXPENDITURES | \$ 35,766,064 | \$ 98,946 | \$ 31,638,113 | \$ 4,029,004 | 88.74% |
| SURPLUS (DEFICIT) | \$ 7,361,775 | | \$ 11,388,386 | | |
| SURPLUS (DEFICIT) AFTER ENCUMBRANCES | | | \$ 11,289,439 | | |