## Monthly Financial Statement May 31, 2023

## **Based on Final Budget**

REVENUE:		Budget	Ro	ceipt to Date		%Received		Remaining	
STATE FUNDS:		Duuget	I.C	ceipt to Date		/orreceived		Nemaning	
1. Operations (05213)	\$	18,086,364	\$	18,089,847		100.02%	ċ	(3,483)	
2. Minor Cap	۶ \$	527,029		527,335		100.02%		(306)	
3. Other State Funds	\$ \$		۶ \$			100.50%	-		
Total State Funds	<del>\$</del> \$	1,457,967		1,465,319				(7,352)	
Total State Funds	Ş	20,071,360	\$	20,082,501		100.06%	Ş	(11,141)	
LOCAL FUNDS	\$	12,847,765	\$	12,671,384		98.63%	\$	176,381	
FEDERAL FUNDS Misc. Income	\$	1,567,750	\$	1,631,650		104.08%	\$	(63,900)	
Carryover	\$	8,640,964	\$	8,640,964		100.00%	Ċ	_	
carryover	Ţ	0,040,304	Ţ	0,040,504		100.0070	Y		
ALL FUNDS TOTAL	\$	43,127,839	\$	43,026,499		99.77%	\$	101,341	
EXPENDITURES:		Budget	E	ncumbrance	E	Expenditures		Remaining	% Expended
1. Salaries & Benefits	\$	24,575,768			\$	21,910,729	\$	2,665,039	89.16%
0.1111111									00.45%
2. Utilities	\$	506,570			\$	502,262	\$	4,308	99.15%
	\$ \$	506,570 215,000			\$ \$	502,262 246,811	\$	,	99.15% 114.80%
3.Facility - Debt Service	\$	215,000 2,755,506			\$	246,811	•	4,308 (31,811) (0)	
	\$ \$	215,000			\$ \$	246,811 2,755,506	\$	(31,811) (0)	114.80%
<ul><li>3.Facility - Debt Service</li><li>4. Facility Bond Payments</li></ul>	\$	215,000 2,755,506			\$	246,811 2,755,506 47,126	\$ \$ \$	(31,811) (0) (1,255)	114.80% 100.00%
<ul><li>3.Facility - Debt Service</li><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li></ul>	\$ \$ \$	215,000 2,755,506 45,871			\$ \$ \$	246,811 2,755,506	\$ \$ \$	(31,811) (0)	114.80% 100.00% 102.74%
<ul><li>3.Facility - Debt Service</li><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li></ul>	\$ \$ \$	215,000 2,755,506 45,871			\$ \$ \$	246,811 2,755,506 47,126	\$ \$ \$	(31,811) (0) (1,255)	114.80% 100.00% 102.74%
<ul><li>3. Facility - Debt Service</li><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li><li>7. Food Services</li></ul>	\$ \$ \$	215,000 2,755,506 45,871	\$	12,681	\$ \$ \$	246,811 2,755,506 47,126 1,517,774	\$ \$ \$	(31,811) (0) (1,255)	114.80% 100.00% 102.74%
<ul><li>3. Facility - Debt Service</li><li>4. Facility Bond Payments</li><li>5. Transportation Contractor</li><li>6. Contractor - Educational</li><li>7. Food Services</li><li>8. Management Company</li></ul>	\$ \$ \$	215,000 2,755,506 45,871 1,418,990	\$	12,681	\$ \$ \$	246,811 2,755,506 47,126 1,517,774	\$ \$ \$ \$	(31,811) (0) (1,255) (98,784)	114.80% 100.00% 102.74% 106.96%
<ul> <li>3.Facility - Debt Service</li> <li>4. Facility Bond Payments</li> <li>5. Transportation Contractor</li> <li>6. Contractor - Educational</li> <li>7. Food Services</li> <li>8. Management Company</li> <li>9. Textbooks &amp; Instructional Supplies</li> </ul>	\$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909		12,681 86,265	\$ \$ \$ \$	246,811 2,755,506 47,126 1,517,774	\$ \$ \$ \$	(31,811) (0) (1,255) (98,784)	114.80% 100.00% 102.74% 106.96%
<ul> <li>3.Facility - Debt Service</li> <li>4. Facility Bond Payments</li> <li>5. Transportation Contractor</li> <li>6. Contractor - Educational</li> <li>7. Food Services</li> <li>8. Management Company</li> <li>9. Textbooks &amp; Instructional Supplies</li> <li>10. Building Maintenance &amp;</li> </ul>	\$ \$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909 600,500			\$ \$ \$ \$ \$	246,811 2,755,506 47,126 1,517,774 299,480 628,264	\$ \$ \$ \$ \$	(31,811) (0) (1,255) (98,784) 204,748 (27,764)	114.80% 100.00% 102.74% 106.96% 60.39% 104.62%
<ul> <li>3.Facility - Debt Service</li> <li>4. Facility Bond Payments</li> <li>5. Transportation Contractor</li> <li>6. Contractor - Educational</li> <li>7. Food Services</li> <li>8. Management Company</li> <li>9. Textbooks &amp; Instructional Supplies</li> <li>10. Building Maintenance &amp;</li> <li>11. Capital, Furniture &amp; Equipment</li> </ul>	\$ \$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647			\$ \$ \$ \$	246,811 2,755,506 47,126 1,517,774 299,480 628,264 1,202,021	\$ \$ \$ \$ \$ \$	(31,811) (0) (1,255) (98,784) 204,748 (27,764) 585,361	114.80% 100.00% 102.74% 106.96% 60.39% 104.62% 68.76%
3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses 13. Contingency	\$ \$ \$ \$ \$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647 2,656,877 600,427	\$	86,265	\$ \$ \$ \$ \$ \$ \$ \$ \$	246,811 2,755,506 47,126 1,517,774 299,480 628,264 1,202,021 2,528,141	\$\$\$\$\$\$\$\$\$\$\$	(31,811) (0) (1,255) (98,784) 204,748 (27,764) 585,361 128,736 600,427	114.80% 100.00% 102.74% 106.96% 60.39% 104.62% 68.76% 95.15% 0.00%
3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses 13. Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647 2,656,877 600,427	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$	246,811 2,755,506 47,126 1,517,774 299,480 628,264 1,202,021 2,528,141 -	\$\$\$\$\$\$\$\$\$\$\$\$\$	(31,811) (0) (1,255) (98,784) 204,748 (27,764) 585,361 128,736	114.80% 100.00% 102.74% 106.96% 60.39% 104.62% 68.76% 95.15%
3.Facility - Debt Service 4. Facility Bond Payments 5. Transportation Contractor 6. Contractor - Educational 7. Food Services 8. Management Company 9. Textbooks & Instructional Supplies 10. Building Maintenance & 11. Capital, Furniture & Equipment 12. Other Expenses 13. Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,000 2,755,506 45,871 1,418,990 516,909 600,500 1,873,647 2,656,877 600,427 35,766,064 7,361,775	\$	86,265	\$ \$ \$ \$ \$ \$ \$ \$ \$	246,811 2,755,506 47,126 1,517,774 299,480 628,264 1,202,021 2,528,141	\$\$\$\$\$\$\$\$\$\$\$	(31,811) (0) (1,255) (98,784) 204,748 (27,764) 585,361 128,736 600,427	114.80% 100.00% 102.74% 106.96% 60.39% 104.62% 68.76% 95.15% 0.00%