

Monthly Financial Statement
August 31, 2020

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$14,901,559	\$12,389,479	83.14%	\$2,512,080	
2. Minor Cap	\$274,125	\$274,125	100.00%	\$0	
3. Other State Funds	\$532,714	\$438,916	82.39%	\$93,798	
Total State Funds	\$15,708,398	\$13,102,520	83.41%	\$2,605,878	
LOCAL FUNDS	\$11,898,249	\$613,936	5.16%	\$11,284,314	
FEDERAL FUNDS	\$705,594	\$0	0.00%		
Misc. Income					
Carryover	\$4,361,889	\$4,361,891	100.00%	(\$2)	
ALL FUNDS TOTAL	\$32,674,130	\$18,078,346	55.33%	\$13,890,190	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	20,313,136		3,441,597	16,871,538	16.94%
2. Utilities	472,800		25,842	446,958	5.47%
3. Facility - Debt Service	235,000		35,866	199,134	15.26%
4. Facility Bond Payments	2,710,270		2,710,270	0	100.00%
5. Transportation Contractor	449,381		0	449,381	0.00%
6. Contractor - Educational	605,500		23,402	582,098	3.86%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	589,705	80,498	17,721	491,486	16.66%
10. Building Maintenance &	618,150	59,094	63,793	495,263	19.88%
11. Capital, Furniture & Equipment	1,140,292	11,817	107,391	1,021,084	10.45%
12. Other Expenses	2,337,439	29,074	133,016	2,175,349	6.93%
13. Contingency	479,956		0	479,956	0.00%
TOTAL EXPENDITURES	29,951,628	180,482	6,558,899	23,212,247	22.50%
SURPLUS (DEFICIT)	2,722,502		11,519,447		
SURPLUS (DEFICIT) AFTER			11,338,965		