

**Monthly Financial Statement**  
**July 31, 2020**

**Based on Preliminary Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>	
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	\$437,741	82.17%	\$94,973	
<b>Total State Funds</b>	<b>\$15,708,398</b>	<b>\$13,101,345</b>	<b>83.40%</b>	<b>\$2,607,053</b>	
<b>LOCAL FUNDS</b>	<b>\$11,898,249</b>	<b>\$540,115</b>	<b>4.54%</b>	<b>\$11,358,134</b>	
<b>FEDERAL FUNDS</b>	<b>\$705,594</b>	<b>\$0</b>	<b>0.00%</b>		
Misc. Income					
Carryover	\$4,361,889	\$4,361,891	100.00%	(\$2)	
<b>ALL FUNDS TOTAL</b>	<b>\$32,674,130</b>	<b>\$18,003,351</b>	<b>55.10%</b>	<b>\$13,965,185</b>	
<b>EXPENDITURES:</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% Expended</b>
1. Salaries & Benefits	20,313,136		2,071,786	18,241,350	10.20%
2. Utilities	472,800		3,413	469,387	0.72%
3. Facility - Debt Service	235,000		17,465	217,535	7.43%
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		14,271	591,229	2.36%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional	589,705	69,695	10,244	509,766	13.56%
10. Building Maintenance &	618,150	85,423	33,319	499,408	19.21%
11. Capital, Furniture &	1,140,292	6,525	79,136	1,054,631	7.51%
12. Other Expenses	2,337,439	21,750	70,257	2,245,432	3.94%
13. Contingency	479,956		0	479,956	0.00%
<b>TOTAL EXPENDITURES</b>	<b>29,951,628</b>	<b>183,392</b>	<b>5,010,162</b>	<b>24,758,074</b>	<b>17.34%</b>
<b>SURPLUS (DEFICIT)</b>	<b>2,722,502</b>		<b>12,993,189</b>		
<b>SURPLUS (DEFICIT) AFTER</b>			<b>12,809,797</b>		