Monthly Financial Statement September 30, 2020

Based on Preliminary Budget

REVENUE:		Budget	R	eceipt to Date		%Received		Remaining	
STATE FUNDS:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1. Operations (05213)	\$	14,634,315	\$	12,389,479		84.66%	Ś	2,244,836	
2. Minor Cap	\$	274,125		274,125		100.00%		-,- : :,	
3. Other State Funds	\$	558,761		440,252		78.79%	-	118,509	
Total State Funds	\$	15,467,201		13,103,856		84.72%		2,363,345	
LOCAL FUNDS	\$	11,607,002	\$	2,556,935		22.03%	\$	9,050,067	
FEDERAL FUNDS	\$	889,394	\$	233,408		26.24%	\$	655,986	
Misc. Income									
Carryover	\$	4,361,889	\$	4,361,889		100.00%	Ş	-	
ALL FUNDS TOTAL	\$	32,325,486	\$	20,256,088		62.66%	\$	12,069,398	
EXPENDITURES:		Budget	E	ncumbrance	E	Expenditures		Remaining	% Expended
1. Salaries & Benefits	\$	19,858,940			\$	4,871,648	\$	14,987,292	24.53%
1. Julatics & Deficites	Y	19,000,940			ڔ	4,071,040	Y	17,307,232	24.33/0
2. Utilities	\$	424,000			۶ \$	71,991		352,009	16.98%
2. Utilities	\$	424,000			\$	71,991	\$	352,009	16.98%
Utilities Facility - Debt Service	\$ \$	424,000 235,000			\$ \$	71,991 53,332	\$ \$	352,009	16.98% 22.69%
2. Utilities3.Facility - Debt Service4. Facility Bond Payments	\$ \$ \$	424,000 235,000 2,710,270			\$ \$ \$	71,991 53,332	\$ \$ \$	352,009 181,668 -	16.98% 22.69% 100.00%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor 	\$ \$ \$	424,000 235,000 2,710,270 427,466			\$ \$ \$ \$	71,991 53,332 2,710,270	\$ \$ \$	352,009 181,668 - 427,466	16.98% 22.69% 100.00% 0.00%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational 	\$ \$ \$	424,000 235,000 2,710,270 427,466			\$ \$ \$ \$	71,991 53,332 2,710,270	\$ \$ \$	352,009 181,668 - 427,466	16.98% 22.69% 100.00% 0.00%
2. Utilities3. Facility - Debt Service4. Facility Bond Payments5. Transportation Contractor6. Contractor - Educational7. Food Services	\$ \$ \$ \$	424,000 235,000 2,710,270 427,466	\$	64,160	\$ \$ \$ \$	71,991 53,332 2,710,270	\$ \$ \$ \$	352,009 181,668 - 427,466	16.98% 22.69% 100.00% 0.00%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company 	\$ \$ \$ \$	424,000 235,000 2,710,270 427,466 574,500		64,160 179,306	\$ \$ \$ \$	71,991 53,332 2,710,270 - 46,497	\$ \$ \$ \$	352,009 181,668 - 427,466 528,003	16.98% 22.69% 100.00% 0.00% 8.09%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies 	\$ \$ \$ \$	424,000 235,000 2,710,270 427,466 574,500	\$		\$ \$ \$ \$ \$	71,991 53,332 2,710,270 - 46,497	\$ \$ \$ \$ \$	352,009 181,668 - 427,466 528,003	16.98% 22.69% 100.00% 0.00% 8.09%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & 	\$ \$ \$ \$ \$	424,000 235,000 2,710,270 427,466 574,500 597,705 588,332	\$ \$	179,306	\$ \$ \$ \$ \$	71,991 53,332 2,710,270 - 46,497 49,508 84,504	\$ \$ \$ \$ \$ \$ \$	352,009 181,668 - 427,466 528,003 484,037 324,522	16.98% 22.69% 100.00% 0.00% 8.09% 19.02% 44.84%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment 	\$ \$ \$ \$ \$ \$	424,000 235,000 2,710,270 427,466 574,500 597,705 588,332 1,183,060	\$ \$	179,306 5,292	\$ \$ \$ \$ \$ \$ \$	71,991 53,332 2,710,270 - 46,497 49,508 84,504 187,610	\$ \$ \$ \$ \$ \$ \$ \$	352,009 181,668 - 427,466 528,003 484,037 324,522 990,158	16.98% 22.69% 100.00% 0.00% 8.09% 19.02% 44.84% 16.31%
 Utilities Facility - Debt Service Facility Bond Payments Transportation Contractor Contractor - Educational Food Services Management Company Textbooks & Instructional Supplies Building Maintenance & Capital, Furniture & Equipment Other Expenses 	\$ \$ \$ \$ \$ \$ \$ \$ \$	424,000 235,000 2,710,270 427,466 574,500 597,705 588,332 1,183,060 2,337,439	\$ \$ \$	179,306 5,292	\$ \$ \$ \$ \$ \$ \$ \$	71,991 53,332 2,710,270 - 46,497 49,508 84,504 187,610	\$ \$ \$ \$ \$ \$ \$ \$ \$	352,009 181,668 - 427,466 528,003 484,037 324,522 990,158 1,819,937	16.98% 22.69% 100.00% 0.00% 8.09% 19.02% 44.84% 16.31% 22.14%
2. Utilities 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	\$ \$ \$ \$ \$ \$ \$ \$ \$	424,000 235,000 2,710,270 427,466 574,500 597,705 588,332 1,183,060 2,337,439 477,522	\$ \$ \$	179,306 5,292 34,941	\$ \$ \$ \$ \$ \$ \$ \$ \$	71,991 53,332 2,710,270 - 46,497 49,508 84,504 187,610 482,561 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,009 181,668 - 427,466 528,003 484,037 324,522 990,158 1,819,937 477,522	16.98% 22.69% 100.00% 0.00% 8.09% 19.02% 44.84% 16.31% 22.14% 0.00%