

Monthly Financial Statement
September 30, 2020

Based on Preliminary Budget

REVENUE:	Budget	Receipt to Date	%Received	Remaining	
STATE FUNDS:					
1. Operations (05213)	\$ 14,634,315	\$ 12,389,479	84.66%	\$ 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%	\$ -	
ALL FUNDS TOTAL	\$ 32,325,486	\$ 20,256,088	62.66%	\$ 12,069,398	
EXPENDITURES:					
1. Salaries & Benefits	\$ 19,858,940		\$ 4,871,648	\$ 14,987,292	24.53%
2. Utilities	\$ 424,000		\$ 71,991	\$ 352,009	16.98%
3. Facility - Debt Service	\$ 235,000		\$ 53,332	\$ 181,668	22.69%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 427,466		\$ -	\$ 427,466	0.00%
6. Contractor - Educational	\$ 574,500		\$ 46,497	\$ 528,003	8.09%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 597,705	\$ 64,160	\$ 49,508	\$ 484,037	19.02%
10. Building Maintenance &	\$ 588,332	\$ 179,306	\$ 84,504	\$ 324,522	44.84%
11. Capital, Furniture & Equipment	\$ 1,183,060	\$ 5,292	\$ 187,610	\$ 990,158	16.31%
12. Other Expenses	\$ 2,337,439	\$ 34,941	\$ 482,561	\$ 1,819,937	22.14%
13. Contingency	\$ 477,522		\$ -	\$ 477,522	0.00%
TOTAL EXPENDITURES	\$ 29,414,233	\$ 283,698	\$ 8,557,921	\$ 20,572,614	30.06%
SURPLUS (DEFICIT)	\$ 2,911,253		\$ 11,698,167		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 11,414,468		