

Monthly Financial Statement
October 31, 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	\$ 3,675,846	31.67%	\$ 7,931,156	
FEDERAL FUNDS	\$ 889,394	\$ 680,108	76.47%	\$ 209,286	
Misc. Income					
Carryover	\$ 4,361,889	\$ 4,361,889	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 32,325,486	\$ 21,821,699	67.51%	\$ 10,503,787	
EXPENDITURES:	Budget	Encumbrance	Expenditures	Remaining	% Expended
1. Salaries & Benefits	\$ 19,858,940		\$ 6,308,974	\$ 13,549,965	31.77%
2. Utilities	\$ 424,000		\$ 95,961	\$ 328,039	22.63%
3. Facility - Debt Service	\$ 235,000		\$ 68,351	\$ 166,649	29.09%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 427,466		\$ 43,268	\$ 384,198	10.12%
6. Contractor - Educational	\$ 574,500		\$ 101,673	\$ 472,827	17.70%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 597,705	\$ 20,686	\$ 72,719	\$ 504,299	15.63%
10. Building Maintenance &	\$ 588,332		\$ 119,096	\$ 469,236	20.24%
11. Capital, Furniture & Equipment	\$ 1,183,060	\$ 700,221	\$ 261,397	\$ 221,442	81.28%
12. Other Expenses	\$ 2,337,439	\$ 49,911	\$ 611,491	\$ 1,676,037	28.30%
13. Contingency	\$ 477,522		\$ -	\$ 477,522	0.00%
TOTAL EXPENDITURES	\$ 29,414,233	\$ 770,818	\$ 10,393,200	\$ 18,250,215	37.95%
SURPLUS (DEFICIT)	\$ 2,911,253		\$ 11,428,499		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 10,657,681		