

**Monthly Financial Statement**  
**November 30, 2020**

**Based on Preliminary Budget**

<b>REVENUE:</b>	<b>Budget</b>	<b>Receipt to Date</b>	<b>%Received</b>	<b>Remaining</b>	
<b>STATE FUNDS:</b>					
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	\$ 441,096	78.94%	\$ 117,666	
<b>Total State Funds</b>	<b>\$ 15,467,201</b>	<b>\$ 13,104,700</b>	<b>84.73%</b>	<b>\$ 2,362,502</b>	
<b>LOCAL FUNDS</b>	<b>\$ 11,607,002</b>	<b>\$ 4,076,139</b>	<b>35.12%</b>	<b>\$ 7,530,863</b>	
<b>FEDERAL FUNDS</b>	<b>\$ 889,394</b>	<b>\$ 1,013,908</b>	<b>114.00%</b>	<b>\$ (124,514)</b>	
Misc. Income					
Carryover	\$ 4,361,889	\$ 4,361,889	100.00%	\$ -	
<b>ALL FUNDS TOTAL</b>	<b>\$ 32,325,486</b>	<b>\$ 22,556,635</b>	<b>69.78%</b>	<b>\$ 9,768,851</b>	
<b>EXPENDITURES:</b>					
	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% Expended</b>
1. Salaries & Benefits	\$ 19,858,940		\$ 7,856,496	\$ 12,002,443	39.56%
2. Utilities	\$ 424,000		\$ 122,090	\$ 301,910	28.79%
3. Facility - Debt Service	\$ 235,000		\$ 88,263	\$ 146,737	37.56%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 427,466		\$ 44,911	\$ 382,555	10.51%
6. Contractor - Educational	\$ 574,500		\$ 100,097	\$ 474,403	17.42%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 597,705	\$ 6,560	\$ 95,472	\$ 495,672	17.07%
10. Building Maintenance &	\$ 588,332		\$ 160,514	\$ 427,818	27.28%
11. Capital, Furniture & Equipment	\$ 1,183,060	\$ 476,688	\$ 644,902	\$ 61,470	94.80%
12. Other Expenses	\$ 2,337,439	\$ 21,575	\$ 764,284	\$ 1,551,580	33.62%
13. Contingency	\$ 477,522		\$ -	\$ 477,522	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,414,233</b>	<b>\$ 504,823</b>	<b>\$ 12,587,300</b>	<b>\$ 16,322,110</b>	<b>44.51%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 2,911,253</b>		<b>\$ 9,969,336</b>		
<b>SURPLUS (DEFICIT) AFTER ENCUMBRANCES</b>			<b>\$ 9,464,512</b>		