

Monthly Financial Statement
December 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	\$ 503,147	90.05%	\$ 55,615	
Total State Funds	\$ 15,467,201	\$ 13,166,751	85.13%	\$ 2,300,451	
LOCAL FUNDS	\$ 11,607,002	\$ 9,707,214	83.63%	\$ 1,899,788	
FEDERAL FUNDS	\$ 889,394	\$ 1,039,394	116.87%	\$ (150,000)	
Misc. Income					
Carryover	\$ 4,361,889	\$ 4,361,889	100.00%	\$ -	
ALL FUNDS TOTAL	\$ 32,325,486	\$ 28,275,248	87.47%	\$ 4,050,239	
EXPENDITURES:					
1. Salaries & Benefits	\$ 19,858,940		\$ 10,010,527	\$ 9,848,412	50.41%
2. Utilities	\$ 424,000		\$ 142,095	\$ 281,905	33.51%
3. Facility - Debt Service	\$ 235,000		\$ 105,729	\$ 129,271	44.99%
4. Facility Bond Payments	\$ 2,710,270		\$ 2,710,270	\$ -	100.00%
5. Transportation Contractor	\$ 427,466		\$ 124,995	\$ 302,471	29.24%
6. Contractor - Educational	\$ 574,500		\$ 163,286	\$ 411,214	28.42%
7. Food Services					
8. Management Company					
9. Textbooks & Instructional Supplies	\$ 597,705	\$ 6,560	\$ 154,433	\$ 436,712	26.94%
10. Building Maintenance &	\$ 588,332		\$ 192,099	\$ 396,233	32.65%
11. Capital, Furniture & Equipment	\$ 1,183,060	\$ 167,930	\$ 1,025,422	\$ (10,293)	100.87%
12. Other Expenses	\$ 2,337,439	\$ 27,757	\$ 907,787	\$ 1,401,895	40.02%
13. Contingency	\$ 477,522		\$ -	\$ 477,522	0.00%
TOTAL EXPENDITURES	\$ 29,414,233	\$ 202,248	\$ 15,536,644	\$ 13,675,342	53.51%
SURPLUS (DEFICIT)	\$ 2,911,253		\$ 12,738,604		
SURPLUS (DEFICIT) AFTER ENCUMBRANCES			\$ 12,536,356		