

The Compass School
Statement of Revenues and Expenditures
From 7/1/2019 Through 6/30/2020

	Actual YTD	Total Budget - Revised
Operating Revenue		
General	0.00	3,301,563.27
Other	0.00	75,500.00
Medicaid	<u>0.00</u>	<u>30,245.42</u>
Total Operating Revenue	<u>0.00</u>	<u>3,407,308.69</u>
 Total Revenue	 <u>0.00</u>	 <u>3,407,308.69</u>
 Expenditures		
Salaries	0.00	1,725,100.55
FICA & Medicare	0.00	140,824.57
Medical Insurance - Active	18,900.10	247,728.98
Dental & Vision Insurance - Active	1,526.88	16,877.47
Life Insurance	0.00	1,775.40
Pension - Teacher	0.00	183,045.23
Purchased Services	616.67	629,602.08
Supplies and Materials	687.50	103,916.00
Capital Outlays	0.00	22,000.00
Other	<u>630.00</u>	<u>315,718.25</u>
Total Expenditures	<u>22,361.15</u>	<u>3,386,588.53</u>
 Net Revenue Over Expenditures	 <u>(22,361.15)</u>	 <u>20,720.16</u>