

**Sussex Academy of Arts & Sciences
Monthly Financial Report
as of April 30, 2019
General Operating Budget**

REVENUE

	Board Approved FY 19 Budget	Receipts To Date	% Received	Anticipated Receipts
STATE FUNDS				
Operations- 05213	\$6,232,002.00	\$6,232,002.00	100%	-
Other State Funds- Ed Sustainment (05289)	\$121,286.00	\$121,286.00	100%	-
Other State Funds- FY18 MCI (50022)	\$82,079.00	\$82,079.00	100%	-
Other State Funds- FY19 MCI (50022)	\$122,570.00	\$122,570.00	100%	-
Other State Funds- Technology Block Grant (05235)	\$16,232.00	\$16,232.00	100%	-
Other State Funds- CPR Instruction (05302)	\$403.70	\$403.70	100%	-
Other State Funds- School Safety & Security (10171)	\$21,576.45	\$21,576.45	100%	-
Total State Funds	\$6,596,149	\$6,596,149	100%	-
LOCAL FUNDS (Include Food Services + Interest + Local Exp Recoveries +Miscellaneous Deposits + Facilities+Aquatics+Athletics+Scholarships)				
	\$2,331,140.16	\$2,298,309.28	99%	32,830.88
FEDERAL FUNDS	\$181,000.00	\$142,362.56	79%	38,637.44
RESERVE FUNDS (from FY18 Total Carryover)	\$20,763.00	\$20,763.00	100%	-
All Funds Total	\$9,129,052	\$9,057,584	99%	\$71,468

EXPENDITURES

Operating Budget

Description	Board Approved Budget	Encumbrance Balance	Expenditures	Balance	% Obligated to Date
Salaries and Benefits	\$5,906,498.00		\$4,930,402.28	\$976,095.72	83.5%
Health Insurance	\$775,000.00		\$638,449.76	\$136,550.24	82.4%
Utilities- Telecom, Sanitary, Energy, Water/Sewer	\$339,000.00	\$1,527.37	\$306,310.17	\$31,162.46	90.8%
Facility--Lease	\$400,000.00	\$75,000.00	\$325,000.00	\$0.00	100.0%
Student Transportation and Fuel	\$530,000.00	\$91,200.00	\$413,202.09	\$25,597.91	95.2%
Food Services	\$42,500.00		\$35,976.55	\$6,523.45	84.7%
Instructional Supplies (includes furniture and equipment)	\$190,606.35		\$287,045.44	-\$96,439.09	150.6%
Technology and IT Support	\$142,500.00		\$131,857.88	\$10,642.12	92.5%
Building Maintenance and Custodial Supplies & Services	\$352,500.00		\$238,751.67	\$113,748.33	67.7%
Other Expenses & Contingencies	\$450,447.96		\$220,309.78	\$230,138.18	48.9%
Total Operating Budget	\$9,129,052	\$167,727	\$7,527,306	\$1,434,019	84.3%