

**Sussex Academy of Arts & Sciences  
Monthly Financial Report  
as of May 31, 2019  
General Operating Budget**

**REVENUE**

	<b>Board Approved FY 19 Budget</b>	<b>Receipts To Date</b>	<b>% Received</b>	<b>Anticipated Receipts</b>
<b>STATE FUNDS</b>				
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%	-
<b>Total State Funds</b>	<b>\$6,596,149</b>	<b>\$6,596,149</b>	<b>100%</b>	<b>-</b>
<b>LOCAL FUNDS</b> (Include Food Services + Interest + Local Exp Recoveries +Miscellaneous Deposits + Facilities+Aquatics+Athletics+Scholarships)				
	\$2,331,140.16	\$2,370,460.77	100%	(39,320.61)
<b>FEDERAL FUNDS</b>				
	\$181,000.00	\$182,167.21	100%	(1,167.21)
<b>RESERVE FUNDS (from FY18 Total Carryover)</b>				
	\$20,763.00	\$20,763.00	100%	-
<b>All Funds Total</b>	<b>\$9,129,052</b>	<b>\$9,169,540</b>	<b>100%</b>	<b>-\$40,488</b>

**EXPENDITURES**

**Operating Budget**

<b>Description</b>	<b>Board Approved Budget</b>	<b>Encumbrance Balance</b>	<b>Expenditures</b>	<b>Balance</b>	<b>% Obligated to Date</b>
Salaries and Benefits	\$5,906,498.00		\$5,377,415.76	\$529,082.24	91.0%
Health Insurance	\$775,000.00		\$703,920.62	\$71,079.38	90.8%
Utilities- Telecom, Sanitary, Energy, Water/Sewer	\$339,000.00	\$11,142.11	\$309,245.73	\$18,612.16	94.5%
Facility--Lease	\$400,000.00	\$42,500.00	\$357,500.00	\$0.00	100.0%
Student Transportation and Fuel	\$530,000.00	\$45,600.00	\$468,305.84	\$16,094.16	97.0%
Food Services	\$42,500.00		\$39,057.35	\$3,442.65	91.9%
Instructional Supplies (includes furniture and equipment)	\$190,606.35		\$312,108.72	-\$121,502.37	163.7%
Technology and IT Support	\$142,500.00		\$133,427.10	\$9,072.90	93.6%
Building Maintenance and Custodial Supplies & Services	\$352,500.00	\$5,935.00	\$251,898.67	\$94,666.33	73.1%
Other Expenses & Contingencies	\$450,447.96		\$254,924.69	\$195,523.27	56.6%
<b>Total Operating Budget</b>	<b>\$9,129,052</b>	<b>\$105,177</b>	<b>\$8,207,804</b>	<b>\$816,071</b>	<b>91.1%</b>