

**Sussex Academy of Arts & Sciences  
Monthly Financial Report  
as of June 30, 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- Standards & Assessments (05193)	\$0.00	\$760.00	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>\$6,596,909</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	\$2,439,753.00	100%	(108,612.84)
<b>FEDERAL FUNDS</b>	\$181,000.00	\$192,313.77	100%	(11,313.77)
<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>\$9,249,739</b>	<b>100%</b>	<b>-\$119,927</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		\$5,862,850.76	\$43,647.24	99.3%
Health Insurance	\$775,000.00		\$769,391.48	\$5,608.52	99.3%
Utilities- Telecom, Sanitary, Energy, Water/Sewer	\$339,000.00	\$0.00	\$331,169.10	\$7,830.90	97.7%
Facility--Lease	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.0%
Student Transportation and Fuel	\$530,000.00	\$0.00	\$525,339.27	\$4,660.73	99.1%
Food Services	\$42,500.00		\$39,231.24	\$3,268.76	92.3%
Instructional Supplies (includes furniture and equipment)	\$190,606.35		\$350,039.69	-\$159,433.34	183.6%
Technology and IT Support	\$142,500.00		\$135,788.10	\$6,711.90	95.3%
Building Maintenance and Custodial Supplies & Services	\$352,500.00	\$0.00	\$268,307.61	\$84,192.39	76.1%
Other Expenses & Contingencies	\$450,447.96		\$280,488.65	\$169,959.31	62.3%
<b>Total Operating Budget</b>	<b>\$9,129,052</b>	<b>\$0</b>	<b>\$8,962,606</b>	<b>\$166,446</b>	<b>98.2%</b>