

Athlos Academy of Utah
Balance Sheet- CS Board Report
07/01/2018 to 12/31/2018

Assets	
Cash	
Operating cash	
Checking	1,203,387
Savings	5
Cash on Hand	200
Total Operating cash	<u>1,203,592</u>
Total Cash	<u>1,203,592</u>
Accounts receivable	
Local	4,800
Sales tax receivable	630
Total Accounts receivable	<u>5,430</u>
Prepaid and other assets	
Deferred charges	34
Total Prepaid and other assets	<u>34</u>
Total Assets	<u>1,209,056</u>

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Liabilities and fund balance	
Liabilities	
Accounts payable	
Accounts payable	100,462
Payroll and benefits payable	139,126
P-Card liabilities	-
Total Accounts payable	<u>239,588</u>
Other current liabilities	
Accrued salaries and wages	148,398
Accrued withholdings	328
Total Other current liabilities	<u>148,726</u>
Total Liabilities	<u>388,314</u>
Fund balance	
Beginning fund balance	662,543
Net income	158,199
Total Fund balance	<u>820,742</u>
Total Liabilities and fund balance	<u>1,209,056</u>

Athlos Academy of Utah
Income Statement- CS Board Report
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50.00% of the fiscal year has expired

	Actual YTD	Annual Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
006 Lunch Fee Student	79,496	157,000	(77,504)	50.63%	12,029	19,614	12,201
007 Lunch Fee Non Student	1,224	3,000	(1,776)	40.80%	477	489	109
009 Activities - After School Program	12,361	12,550	(189)	98.49%	-	1,501	5,040
010 Student Fees - School Programs	696	1,000	(304)	69.60%	-	170	526
011 Student Fees-Secondary (not K-6	6,950	-	6,950	-	300	-	-
013 Local Donations	15,939	29,800	(13,861)	53.49%	1,497	1,122	9,889
016 Income- Sales & Rentals	5,313	-	5,313	-	4,151	961	200
017 Other Local Income	6,126	11,465	(5,339)	53.43%	74	138	1,101
Total 002 Local Revenue	128,105	214,815	(86,710)	59.64%	18,528	23,995	29,066

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021 State Revenue							
022 Regular School Programs K-12	1,391,637	2,859,744	(1,468,107)	48.66%	229,357	258,538	225,935
023 Professional Staff	72,935	150,717	(77,782)	48.39%	12,156	13,149	11,907
024 Flexible Allocation	44,263	77,804	(33,541)	56.89%	8,161	7,220	7,220
025 Educator Salary Adjustment	119,313	216,919	(97,606)	55.00%	17,353	17,353	21,152
026 Class Size Reduction K-8	146,713	263,295	(116,582)	55.72%	24,452	34,496	21,941
027 Charter School Administration	47,650	100,000	(52,350)	47.65%	7,942	10,542	7,292
028 Charter- Local Replacement	1,065,931	2,237,000	(1,171,069)	47.65%	177,655	235,817	163,115
029 Special Ed Add-on	171,619	343,238	(171,619)	50.00%	28,603	28,603	28,603
030 Special Ed Self-Contained	7,488	14,972	(7,484)	50.01%	1,248	1,248	1,248
031 Special Ed Extended/State	6,702	18,155	(11,453)	36.92%	1,493	1,041	1,041
033 Gifted and Talented Learning	-	3,192	(3,192)	-	-	-	-
034 Enhancement for At-Risk	20,960	41,920	(20,960)	50.00%	20,960	-	-
036 Reading Improvement Program	-	23,584	(23,584)	-	-	-	-
040 School LAND Trust Program	93,430	92,860	570	100.61%	-	-	-
042 Lunch-State Liquor Tax	17,439	40,000	(22,561)	43.60%	5,543	5,929	4,103
045 Library Books & Electronic Reso	512	844	(332)	60.66%	85	85	85
046 Teachers Materials & Supplies	7,182	7,000	182	102.60%	642	-	-
047 Other State Revenue	1,125	24,073	(22,948)	4.67%	-	-	-
Total 021 State Revenue	3,214,899	6,515,317	(3,300,418)	49.34%	535,650	614,021	493,642

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071 Federal Revenue							
072 IDEA B- Disabled	40	120,660	(120,620)	0.03%	-	-	-
074 National School Lunch Program	30,710	25,000	5,710	122.84%	12,793	13,502	3,036
075 Free & Reduced Lunch	10,585	52,000	(41,415)	20.36%	-	-	7,384
077 Breakfast Reimbursement	2,398	13,000	(10,602)	18.45%	-	-	1,684
079 Title I Disadvantaged	-	17,552	(17,552)	-	-	-	-
080 Title II Teacher Improvement	-	7,747	(7,747)	-	-	-	-
Total 071 Federal Revenue	43,733	235,959	(192,226)	18.53%	12,793	13,502	12,104
Total Revenue	3,386,737	6,966,091	(3,579,354)	48.62%	566,971	651,518	534,812

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Expense							
102 Salaries 100							
103 Wages-Principals & Directors	40,047	83,754	(43,707)	47.82%	5,563	6,544	7,526
104 Wages-Instructional Support	58,558	173,979	(115,421)	33.66%	7,997	10,130	10,663
105 Wages-Teachers	913,994	2,050,037	(1,136,043)	44.58%	156,162	197,739	205,550
106 Wages-Teachers-Special Ed	114,307	273,233	(158,926)	41.83%	20,269	26,286	26,233
107 Wages-Substitute Teacher	10,337	60,000	(49,663)	17.23%	2,320	2,047	3,600
108 Wages-Support Services Student	28,537	55,000	(26,463)	51.89%	4,376	5,871	6,868
109 Wages-Admin Support Staff	64,143	125,158	(61,015)	51.25%	8,653	10,881	11,725
110 Wages-Aides & Paraprofessional	3,227	11,000	(7,773)	29.34%	621	404	705
111 Wages-SpEd Aide & Paraprofess	45,422	70,064	(24,642)	64.83%	6,310	7,457	10,065
113 Wages-Admin MAINT & OPS	22,534	39,140	(16,606)	57.57%	3,768	4,294	4,001
115 Wages-Food Services	52,773	122,267	(69,494)	43.16%	9,435	11,888	12,053
Total 102 Salaries 100	1,353,879	3,063,632	(1,709,753)	44.19%	225,474	283,541	298,989
121 Benefits 200							
122 Retirement Programs	22,115	40,666	(18,551)	54.38%	5,072	4,902	4,854
123 Social Security & Medicare Tax	92,037	234,051	(142,014)	39.32%	17,736	18,039	18,195
124 Health Benefits	128,114	300,000	(171,886)	42.70%	23,981	16,694	27,523
125 Unemployment W/C Insurance	4,724	36,900	(32,176)	12.80%	158	1,679	651
Total 121 Benefits 200	246,990	611,617	(364,627)	40.38%	46,947	41,314	51,223

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131 Purchased Prof & Tech Services							
132 Management & Business Service	5,199	9,500	(4,301)	54.73%	792	792	1,241
133 Instructional Services	15,738	11,500	4,238	136.85%	-	-	1,063
134 Employee Training & Developme	3,290	1,500	1,790	219.33%	500	1,650	900
135 Education Support Services	23,036	20,600	2,436	111.83%	10,758	3,541	3,261
136 Administrative Support Services	361,656	843,000	(481,344)	42.90%	71,356	61,844	62,576
137 Computer and Tech Services	12,600	35,200	(22,600)	35.80%	-	2,520	2,520
138 Legal and Accounting	8,442	9,500	(1,058)	88.86%	3,442	-	-
139 Purchased Tech Services	820	7,500	(6,680)	10.93%	108	117	107
Total 131 Purchased Prof & Tech Se	430,781	938,300	(507,519)	45.91%	86,956	70,464	71,668
151 Purchased Property Services 4							
152 Utilities Expenses	14,602	28,500	(13,898)	51.24%	648	1,385	1,390
153 Repair & Maint- Comp & Tech	205	16,000	(15,795)	1.28%	-	-	205
154 Repair & Maint- Facilities	42,639	85,000	(42,361)	50.16%	5,466	5,935	7,745
156 Lease- Rent Expense	798,747	1,584,636	(785,889)	50.41%	133,800	133,776	133,676
Total 151 Purchased Property Servi	856,193	1,714,136	(857,943)	49.95%	139,914	141,096	143,016
171 Other Purchased Services 500							
172 Transportation Services	10,535	-	10,535	-	1,484	1,484	3,115
173 Insurance Expense	16,684	25,776	(9,092)	64.73%	-	3,419	4,090
174 Telephone & Internet	13,853	18,120	(4,267)	76.45%	2,309	2,309	2,309
176 Postage & Mailing Expense	686	1,900	(1,214)	36.11%	17	48	85
178 Copy and Print Services	-	250	(250)	-	-	-	-
179 Advertising- Administration	2,110	400	1,710	527.50%	9	836	700
180 Travel- Staff Travel & Mileage	2,019	16,092	(14,073)	12.55%	-	124	-
181 Travel- Field Trips	136	4,000	(3,864)	3.40%	-	-	136
Total 171 Other Purchased Services	46,023	66,538	(20,515)	69.17%	3,819	8,220	10,435

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191 Supplies 600							
192 Classroom	16,472	57,000	(40,528)	28.90%	641	1,896	2,455
193 Employee Motivation	4,419	3,500	919	126.26%	110	2,681	404
194 Employee Training Supplies	143	250	(107)	57.20%	-	-	-
195 Special Ed	2,684	12,000	(9,316)	22.37%	183	703	707
196 Administration Supplies	7,512	20,350	(12,838)	36.91%	580	659	1,473
199 Lunch Program Supplies	57,712	121,100	(63,388)	47.66%	10,192	12,824	12,692
200 Maintenance & Custodial Supplie	13,002	28,000	(14,998)	46.44%	2,580	2,297	3,086
202 Energy-Electricity & Natural Gas	46,096	98,500	(52,404)	46.80%	3,944	11,067	8,082
203 Textbooks & Instructional Softw	96,152	135,000	(38,848)	71.22%	190	-	-
205 Computer and Tech Supplies	31,709	25,500	6,209	124.35%	-	250	788
206 Motor Fuel & Oil	-	100	(100)	-	-	-	-
207 Parent Committee Supplies	1,012	-	1,012	-	-	-	1,012
208 Student Program Supplies	4,627	4,831	(204)	95.78%	-	180	1,158
209 Student Motivation Supplies	4,606	3,000	1,606	153.53%	132	603	5
210 Fund Raising Supplies	997	750	247	132.93%	-	-	997
212 Staff Supplies	303	-	303	-	-	-	-
Total 191 Supplies 600	287,446	509,881	(222,435)	56.38%	18,552	33,160	32,859
241 Other Objects 800							
242 Dues and Fees	7,227	8,000	(773)	90.34%	-	1,808	1,224
Total 241 Other Objects 800	7,227	8,000	(773)	90.34%	-	1,808	1,224
Total Expense	3,228,539	6,912,104	(3,683,565)	46.71%	521,662	579,603	609,414
Total Net Income (Loss)	158,198	53,987	104,211	293.03%	45,309	71,915	(74,602)