

Athlos Academy of Utah
Balance Sheet- CS Board Report
07/01/2018 to 11/30/2018

Assets	
Cash	
Operating cash	
Checking	1,191,773
Savings	5
Cash on Hand	200
Total Operating cash	<u>1,191,978</u>
Total Cash	<u>1,191,978</u>
Accounts receivable	
Local	4,800
Sales tax receivable	611
Total Accounts receivable	<u>5,411</u>
Prepaid and other assets	
Deferred charges	34
Total Prepaid and other assets	<u>34</u>
Total Assets	<u>1,197,423</u>

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Liabilities and fund balance	
Liabilities	
Accounts payable	
Accounts payable	110,038
Payroll and benefits payable	143,430
P-Card liabilities	-
Total Accounts payable	<u>253,468</u>
Other current liabilities	
Accrued salaries and wages	164,213
Accrued withholdings	242
Total Other current liabilities	<u>164,455</u>
Total Liabilities	<u>417,923</u>
Fund balance	
Beginning fund balance	662,543
Net income	116,958
Total Fund balance	<u>779,501</u>
Total Liabilities and fund balance	<u>1,197,424</u>

Athlos Academy of Utah
Income Statement- CS Board Report
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41.67% 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	66,401	157,000	(90,599)	42.29%	18,548	12,201	16,284
007 Lunch Fee Non Student	747	3,000	(2,253)	24.90%	489	109	149
009 Activities - After School Program	12,361	12,550	(189)	98.49%	1,501	5,040	3,410
010 Student Fees - School Programs	696	1,000	(304)	69.60%	170	526	-
011 Student Fees-Secondary (not K-6	6,650	-	6,650	-	-	-	-
013 Local Donations	14,442	29,800	(15,358)	48.46%	1,122	9,889	2,168
016 Income- Sales & Rentals	1,161	-	1,161	-	961	200	-
017 Other Local Income	6,052	11,465	(5,413)	52.79%	138	1,101	693
Total 002 Local Revenue	108,510	214,815	(106,305)	50.51%	22,929	29,066	22,704

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021 State Revenue							
022 Regular School Programs K-12	1,162,279	2,859,744	(1,697,465)	40.64%	258,538	225,935	225,935
023 Professional Staff	60,779	150,717	(89,938)	40.33%	13,149	11,907	11,907
024 Flexible Allocation	36,102	77,804	(41,702)	46.40%	7,220	7,220	7,220
025 Educator Salary Adjustment	101,960	216,919	(114,959)	47.00%	17,353	21,152	21,152
026 Class Size Reduction K-8	122,261	263,295	(141,034)	46.43%	34,496	21,941	21,941
027 Charter School Administration	39,708	100,000	(60,292)	39.71%	10,542	7,292	7,292
028 Charter- Local Replacement	888,275	2,237,000	(1,348,725)	39.71%	235,817	163,115	163,115
029 Special Ed Add-on	143,016	343,238	(200,222)	41.67%	28,603	28,603	28,603
030 Special Ed Self-Contained	6,240	14,972	(8,732)	41.68%	1,248	1,248	1,248
031 Special Ed Extended/State	5,209	18,155	(12,946)	28.69%	1,041	1,041	4,318
033 Gifted and Talented Learning	-	3,192	(3,192)	-	-	-	-
034 Enhancement for At-Risk	-	41,920	(41,920)	-	-	-	-
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	11,897	40,000	(28,103)	29.74%	5,929	4,103	1,865
045 Library Books & Electronic Reso	427	844	(417)	50.59%	85	85	85
046 Teachers Materials & Supplies	6,540	7,000	(460)	93.43%	-	-	-
047 Other State Revenue	1,125	24,073	(22,948)	4.67%	-	-	1,125
Total 021 State Revenue	2,679,248	6,515,317	(3,836,069)	41.12%	614,021	493,642	495,806

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071 Federal Revenue							
072 IDEA B- Disabled	40	120,660	(120,620)	0.03%	-	-	-
074 National School Lunch Program	17,918	25,000	(7,082)	71.67%	13,502	3,036	1,380
075 Free & Reduced Lunch	10,585	52,000	(41,415)	20.36%	-	7,384	3,202
077 Breakfast Reimbursement	2,398	13,000	(10,602)	18.45%	-	1,684	681
079 Title I Disadvantaged	-	17,552	(17,552)	-	-	-	-
080 Title II Teacher Improvement	-	7,747	(7,747)	-	-	-	-
Total 071 Federal Revenue	30,941	235,959	(205,018)	13.11%	13,502	12,104	5,263
Total Revenue	2,818,699	6,966,091	(4,147,392)	40.46%	650,452	534,812	523,773

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Expense							
102 Salaries 100							
103 Wages-Principals & Directors	34,485	83,754	(49,269)	41.17%	6,544	7,526	6,217
104 Wages-Instructional Support	60,108	173,979	(113,871)	34.55%	14,782	15,559	14,780
105 Wages-Teachers	748,284	2,050,037	(1,301,753)	36.50%	193,088	200,653	202,027
106 Wages-Teachers-Special Ed	94,037	273,233	(179,196)	34.42%	26,286	26,233	21,670
107 Wages-Substitute Teacher	8,017	60,000	(51,983)	13.36%	2,047	3,600	2,001
108 Wages-Support Services Student	24,161	55,000	(30,839)	43.93%	5,871	6,868	5,825
109 Wages-Admin Support Staff	55,490	125,158	(69,668)	44.34%	10,881	11,725	10,439
110 Wages-Aides & Paraprofessional	2,606	11,000	(8,394)	23.69%	404	705	1,052
111 Wages-SpEd Aide & Paraprofess	39,111	70,064	(30,953)	55.82%	7,457	10,065	11,574
113 Wages-Admin MAINT & OPS	18,767	39,140	(20,373)	47.95%	4,294	4,001	3,306
115 Wages-Food Services	43,338	122,267	(78,929)	35.45%	11,888	12,053	11,458
Total 102 Salaries 100	1,128,404	3,063,632	(1,935,228)	36.83%	283,542	298,988	290,349
121 Benefits 200							
122 Retirement Programs	17,042	40,666	(23,624)	41.91%	4,903	4,855	4,020
123 Social Security & Medicare Tax	74,303	234,051	(159,748)	31.75%	18,039	18,195	18,474
124 Health Benefits	104,133	300,000	(195,867)	34.71%	16,693	27,522	17,234
125 Unemployment W/C Insurance	4,566	36,900	(32,334)	12.37%	1,679	652	163
Total 121 Benefits 200	200,044	611,617	(411,573)	32.71%	41,314	51,224	39,891

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131 Purchased Prof & Tech Services							
132 Management & Business Service	4,407	9,500	(5,093)	46.39%	792	1,241	792
133 Instructional Services	15,738	11,500	4,238	136.85%	-	1,063	1,063
134 Employee Training & Developme	2,790	1,500	1,290	186.00%	1,650	900	-
135 Education Support Services	12,277	20,600	(8,323)	59.60%	3,541	3,261	1,836
136 Administrative Support Services	290,300	843,000	(552,700)	34.44%	61,844	62,576	57,022
137 Computer and Tech Services	12,600	35,200	(22,600)	35.80%	2,520	2,520	2,520
138 Legal and Accounting	5,000	9,500	(4,500)	52.63%	-	-	5,000
139 Purchased Tech Services	712	7,500	(6,788)	9.49%	117	107	217
Total 131 Purchased Prof & Tech Se	343,824	938,300	(594,476)	36.64%	70,464	71,668	68,450
151 Purchased Property Services 4							
152 Utilities Expenses	13,953	28,500	(14,547)	48.96%	1,385	1,390	3,545
153 Repair & Maint- Comp & Tech	205	16,000	(15,795)	1.28%	-	205	-
154 Repair & Maint- Facilities	36,733	85,000	(48,267)	43.22%	5,495	7,745	7,540
156 Lease- Rent Expense	664,947	1,584,636	(919,689)	41.96%	133,776	133,676	133,537
Total 151 Purchased Property Servi	715,838	1,714,136	(998,298)	41.76%	140,656	143,016	144,622
171 Other Purchased Services 500							
172 Transportation Services	9,051	-	9,051	-	1,484	3,115	2,968
173 Insurance Expense	16,684	25,776	(9,092)	64.73%	3,419	4,090	3,409
174 Telephone & Internet	11,544	18,120	(6,576)	63.71%	2,309	2,309	2,309
176 Postage & Mailing Expense	657	1,900	(1,243)	34.58%	36	85	321
178 Copy and Print Services	-	250	(250)	-	-	-	-
179 Advertising- Administration	2,101	400	1,701	525.25%	836	700	565
180 Travel- Staff Travel & Mileage	2,019	16,092	(14,073)	12.55%	124	-	8
181 Travel- Field Trips	136	4,000	(3,864)	3.40%	-	136	-
Total 171 Other Purchased Services	42,192	66,538	(24,346)	63.41%	8,208	10,435	9,580

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191 Supplies 600							
192 Classroom	15,382	57,000	(41,618)	26.99%	1,469	2,433	3,109
193 Employee Motivation	2,227	3,500	(1,273)	63.63%	600	404	103
194 Employee Training Supplies	143	250	(107)	57.20%	-	-	-
195 Special Ed	2,380	12,000	(9,620)	19.83%	546	593	972
196 Administration Supplies	5,543	20,350	(14,807)	27.24%	286	1,083	1,616
199 Lunch Program Supplies	47,306	121,100	(73,794)	39.06%	12,634	12,692	14,159
200 Maintenance & Custodial Supplie	10,142	28,000	(17,858)	36.22%	2,017	3,086	2,509
202 Energy-Electricity & Natural Gas	42,152	98,500	(56,348)	42.79%	11,067	8,082	8,484
203 Textbooks & Instructional Softw	95,962	135,000	(39,038)	71.08%	-	-	2,202
205 Computer and Tech Supplies	31,709	25,500	6,209	124.35%	250	788	4,756
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	3,290
209 Student Motivation Supplies	4,431	3,000	1,431	147.70%	559	5	3,867
210 Fund Raising Supplies	997	750	247	132.93%	-	997	-
212 Staff Supplies	200	-	200	-	-	-	-
Total 191 Supplies 600	264,213	509,881	(245,668)	51.82%	29,608	32,333	45,067
241 Other Objects 800							
242 Dues and Fees	7,227	8,000	(773)	90.34%	1,808	1,224	250
Total 241 Other Objects 800	7,227	8,000	(773)	90.34%	1,808	1,224	250
Total Expense	2,701,742	6,912,104	(4,210,362)	39.09%	575,600	608,888	598,209
Total Net Income (Loss)	116,957	53,987	62,970	216.64%	74,852	(74,076)	(74,436)