

Athlos Academy of Utah
Balance Sheet- CS Board Report
07/01/2018 to 06/30/2019

Assets	
Cash	
Operating cash	
Checking	1,364,693
Savings	5
Cash on Hand	200
Total Operating cash	<u>1,364,898</u>
Total Cash	<u>1,364,898</u>
Accounts receivable	
Local	4,800
State	19,454
Federal	64,567
Sales tax receivable	940
Total Accounts receivable	<u>89,761</u>
Prepaid and other assets	
Deferred charges	34
Total Prepaid and other assets	<u>34</u>
Total Assets	<u>1,454,693</u>

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Liabilities and fund balance	
Liabilities	
Accounts payable	
Accounts payable	223,426
Payroll and benefits payable	128,339
P-Card liabilities	2,378
Total Accounts payable	354,143
Other current liabilities	
Accrued salaries and wages	192,696
Accrued withholdings	796
Other accrued benefits	43,562
Deferred revenue	1,000
Total Other current liabilities	238,054
Total Liabilities	592,197
Fund balance	
Beginning fund balance	662,543
Net income	199,952
Total Fund balance	862,495
Total Liabilities and fund balance	1,454,692
Restricted net assets	
Special Education	113,543
Gang Prevention	1,040
Library Books & Materials	915
Charter School Start-Up	97,814
Category Educator Salary Adjustment	18,057
Total Restricted net assets	231,369

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100.00% of the fiscal year has expired

	<u>Actual</u> <u>YTD</u>	<u>Final</u> <u>Budget</u>	<u>\$</u> <u>Over (Und)</u> <u>YTD</u>	<u>%</u> <u>of Budget</u> <u>YTD</u>	<u>Current</u> <u>Month</u>	<u>Prior</u> <u>Month</u>	<u>2 Months</u> <u>Prior</u>
Net Income (Loss)							
Revenue							
002 Local Revenue							
006 Lunch Fee Student	161,979	150,000	11,979	107.99%	839	15,109	14,300
007 Lunch Fee Non Student	3,431	3,000	431	114.37%	215	421	378
009 Activities - After School Program	15,249	15,317	(68)	99.56%	144	-	-
010 Student Fees - School Programs	766	1,000	(234)	76.60%	-	-	-
011 Student Fees-Secondary (not K-6	7,050	7,000	50	100.71%	-	-	-
013 Local Donations	22,755	29,700	(6,945)	76.62%	-	943	202
016 Income- Sales & Rentals	13,069	18,000	(4,931)	72.61%	-	-	-
017 Other Local Income	16,769	9,200	7,569	182.27%	7,038	2,259	72
Total 002 Local Revenue	<u>241,068</u>	<u>233,217</u>	<u>7,851</u>	<u>103.37%</u>	<u>8,236</u>	<u>18,732</u>	<u>14,952</u>

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	Actual YTD	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	2,767,781	2,767,781	-	100.00%	229,357	229,357	229,357
023 Professional Staff	154,987	154,987	-	100.00%	12,916	12,916	12,916
024 Flexible Allocation	88,716	88,795	(79)	99.91%	7,357	7,357	7,397
025 Educator Salary Adjustment	223,431	223,431	-	100.00%	17,353	17,353	17,353
026 Class Size Reduction K-8	293,427	293,427	-	100.00%	24,452	24,452	24,452
027 Charter School Administration	95,300	95,300	-	100.00%	7,942	7,942	7,942
028 Charter- Local Replacement	2,131,861	2,131,861	-	100.00%	177,655	177,655	177,655
029 Special Ed Add-on	343,238	343,238	-	100.00%	28,603	28,603	28,603
030 Special Ed Self-Contained	14,976	14,976	-	100.00%	1,248	1,248	1,248
031 Special Ed Extended/State	12,954	21,432	(8,478)	60.44%	1,041	1,041	1,041
033 Gifted and Talented Learning	4,203	3,585	618	117.24%	350	350	813
034 Enhancement for At-Risk	41,920	41,920	-	100.00%	3,493	3,493	3,493
036 Reading Improvement Program	26,704	24,074	2,630	110.92%	2,225	2,225	4,198
040 School LAND Trust Program	93,430	93,430	-	100.00%	-	-	-
042 Lunch-State Liquor Tax	71,513	45,000	26,513	158.92%	26,482	5,884	6,208
045 Library Books & Electronic Reso	1,083	1,083	-	100.00%	90	90	90
046 Teachers Materials & Supplies	7,182	7,182	-	100.00%	-	-	-
047 Other State Revenue	1,125	1,200	(75)	93.75%	-	-	-
Total 021 State Revenue	6,373,831	6,352,702	21,129	100.33%	540,564	519,966	522,766

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071 Federal Revenue							
072 IDEA B- Disabled	127,716	127,676	40	100.03%	39,788	-	87,888
074 National School Lunch Program	113,492	114,416	(924)	99.19%	16,232	13,582	14,281
075 Free & Reduced Lunch	10,585	10,585	-	100.00%	-	-	-
077 Breakfast Reimbursement	2,398	2,398	-	100.00%	-	-	-
079 Title I Disadvantaged	15,959	18,000	(2,041)	88.66%	15,959	-	-
080 Title II Teacher Improvement	8,874	8,819	55	100.62%	8,819	-	56
Total 071 Federal Revenue	279,024	281,894	(2,870)	98.98%	80,798	13,582	102,225
Total Revenue	6,893,923	6,867,813	26,110	100.38%	629,598	552,280	639,943

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	Actual YTD	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	98,708	94,887	3,821	104.03%	12,480	12,533	12,534
104 Wages- Instructional Support	126,502	129,377	(2,875)	97.78%	7,560	12,795	8,810
105 Wages- Teachers	1,890,141	1,960,640	(70,499)	96.40%	24,812	208,718	165,581
106 Wages- Teachers- Special Ed	273,197	275,761	(2,564)	99.07%	6,447	36,093	27,977
107 Wages- Substitute Teacher	34,125	40,000	(5,875)	85.31%	-	5,617	3,937
108 Wages- Support Services Student	53,442	53,000	442	100.83%	3,803	5,688	4,395
109 Wages- Admin Support Staff	123,372	125,158	(1,786)	98.57%	5,918	8,499	10,899
110 Wages- Aides & Paraprofessional	8,908	8,900	8	100.09%	-	1,548	1,048
111 Wages- SpEd Aide & Paraprofess	91,034	101,020	(9,986)	90.11%	440	7,844	6,526
113 Wages- Admin MAINT & OPS	47,040	51,300	(4,260)	91.70%	3,871	4,175	4,175
115 Wages- Food Services	115,907	119,869	(3,962)	96.69%	1,194	13,958	10,473
Total 102 Salaries 100	2,862,376	2,959,912	(97,536)	96.70%	66,525	317,468	256,355
121 Benefits 200							
122 Retirement Programs	56,736	49,900	6,836	113.70%	10,037	4,876	4,874
123 Social Security & Medicare Tax	216,718	197,800	18,918	109.56%	33,174	18,572	18,250
124 Health Benefits	276,747	256,409	20,338	107.93%	39,186	25,553	18,251
125 Unemployment W/C Insurance	8,524	7,950	574	107.22%	1,323	868	860
Total 121 Benefits 200	558,725	512,059	46,666	109.11%	83,720	49,869	42,235

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131 Purchased Prof & Tech Services							
132 Management & Business Service	71,762	48,420	23,342	148.21%	18,855	18,855	9,347
133 Instructional Services	21,313	15,300	6,013	139.30%	330	6,008	-
134 Employee Training & Developme	13,969	3,910	10,059	357.26%	5,033	5,033	12
135 Education Support Services	78,876	52,829	26,047	149.30%	14,958	19,107	3,979
136 Administrative Support Services	678,484	779,122	(100,638)	87.08%	32,425	32,425	62,315
137 Computer and Tech Services	30,240	31,752	(1,512)	95.24%	-	5,040	2,520
138 Legal and Accounting	75,528	52,092	23,436	144.99%	24,681	6,028	11,832
139 Purchased Tech Services	1,935	7,536	(5,601)	25.68%	20	153	98
Total 131 Purchased Prof & Tech Se	972,107	990,961	(18,854)	98.10%	96,302	92,649	90,103
151 Purchased Property Services 4							
152 Utilities Expenses	24,401	27,600	(3,199)	88.41%	2,888	1,285	1,404
153 Repair & Maint- Comp & Tech	-	500	(500)	-	-	-	-
154 Repair & Maint- Facilities	94,473	94,000	473	100.50%	3,780	8,538	9,689
156 Lease- Rent Expense	1,601,492	1,586,636	14,856	100.94%	132,853	134,229	133,827
Total 151 Purchased Property Servi	1,720,366	1,708,736	11,630	100.68%	139,521	144,052	144,920
171 Other Purchased Services 500							
172 Transportation Services	22,960	32,228	(9,268)	71.24%	-	2,485	1,484
173 Insurance Expense	28,602	22,206	6,396	128.80%	3,178	3,178	5,561
174 Telephone & Internet	23,706	28,000	(4,294)	84.66%	309	309	2,309
176 Postage & Mailing Expense	1,455	1,500	(45)	97.00%	286	196	-
179 Advertising- Administration	5,845	7,500	(1,655)	77.93%	455	496	1,335
180 Travel- Staff Travel & Mileage	5,691	5,765	(74)	98.72%	2,392	-	-
181 Travel- Field Trips	1,488	1,300	188	114.46%	-	-	-
Total 171 Other Purchased Services	89,747	98,499	(8,752)	91.11%	6,620	6,664	10,689

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191 Supplies 600							
192 Classroom	27,927	43,182	(15,255)	64.67%	193	4,820	1,161
193 Employee Motivation	7,182	6,800	382	105.62%	670	1,047	290
194 Employee Training Supplies	143	300	(157)	47.67%	-	-	-
195 Special Ed	5,725	8,000	(2,275)	71.56%	11	1,129	294
196 Administration Supplies	14,951	18,700	(3,749)	79.95%	80	1,253	1,027
199 Lunch Program Supplies	115,748	120,500	(4,752)	96.06%	-	8,829	11,627
200 Maintenance & Custodial Supplie	27,947	29,000	(1,053)	96.37%	336	2,060	944
202 Energy-Electricity & Natural Gas	93,161	101,000	(7,839)	92.24%	6,723	5,733	7,087
203 Textbooks & Instructional Softw	98,943	99,616	(673)	99.32%	-	290	-
205 Computer and Tech Supplies	75,447	83,640	(8,193)	90.20%	28,891	597	3,899
206 Motor Fuel & Oil	24	50	(26)	48.00%	-	-	-
207 Parent Committee Supplies	2,067	1,978	89	104.50%	-	-	-
208 Student Program Supplies	1,960	4,896	(2,936)	40.03%	-	-	-
209 Student Motivation Supplies	7,060	5,800	1,260	121.72%	-	2,081	-
210 Fund Raising Supplies	997	1,000	(3)	99.70%	-	-	-
212 Staff Supplies	303	400	(97)	75.75%	-	-	-
Total 191 Supplies 600	479,585	524,862	(45,277)	91.37%	36,904	27,839	26,329
241 Other Objects 800							
242 Dues and Fees	11,071	8,549	2,522	129.50%	-	29	119
Total 241 Other Objects 800	11,071	8,549	2,522	129.50%	-	29	119
Total Expense	6,693,977	6,803,578	(109,601)	98.39%	429,592	638,570	570,750
Total Net Income (Loss)	199,946	64,235	135,711	311.27%	200,006	(86,290)	69,193