

Sussex Montessori Charter School
 Financial Report
 For the Month Ending September 2020
 Board Approved Date:

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 1,993,825	\$ 1,033,703	51.8%	\$ 960,122
2 Other State funds*	\$ 50,796	\$ 25,661	50.5%	\$ 25,134
TOTAL STATE FUNDS	\$ 2,044,621	\$ 1,059,364	51.8%	\$ 985,256
LOCAL FUNDS - 014*	\$ 644,323	\$ 242,249	37.6%	\$ 402,074
TOTAL STATE AND LOCAL FUNDS	\$ 2,688,944	\$ 1,301,613	48.4%	\$ 1,387,331
FEDERAL FUNDS - 514	\$ 1,242,686	\$ 244,631	19.7%	\$ 998,055
GRAND TOTAL - ALL FUNDS	\$ 3,931,630	\$ 1,546,244	39.3%	\$ 2,385,386

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,364,487	\$ -	\$ 205,057	\$ 1,159,430	15.0%
2 Utilities	\$ 225,440	\$ -	\$ 4,020	\$ 221,420	1.8%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 230,000	\$ -	\$ 1,420	\$ 228,580	0.6%
5 Textbooks and Instructional Supplies	\$ 45,440	\$ 55,477	\$ 12,038	\$ (22,075)	148.6%
6 Building Maintenance and Custodial Services	\$ 54,800	\$ -	\$ 1,808	\$ 52,993	3.3%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 485,721	\$ 31,170	\$ 19,007	\$ 435,544	10.3%
9 Contingency/Surplus	\$ 53,855	\$ -	\$ -	\$ 53,855	0.0%
Total Operating Budget	\$ 2,459,743	\$ 86,647	\$ 243,350	\$ 2,129,746	13.4%
Federal Expenses (Current FY Only)	\$ 1,242,686	\$ 51,324	\$ 244,631	\$ 998,055	23.8%
All Funds Total	\$ 3,702,429	\$ 137,972	\$ 487,981	\$ 3,127,801	16.9%

*includes carryover funds from prior year