

**First State Montessori Academy**  
**Monthly Financial Statement**  
**As of April 30, 2018**  
**General Operating Final Budget**

**REVENUE**

State Funds	Final FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$4,042,716.00	\$4,042,716.00	100.0%	\$0.00
Education Sustainment Fund (05289)	\$89,893.00	\$89,893.00	100.0%	\$0.00
Tech Block Grant (05235)	\$7,185.00	\$7,185.00	100.0%	\$0.00
Odyssey of the Mind (05125)		\$1,466.66		\$0.00
Minor Capital Improvements (50022)	\$50,766.00	\$50,766.00	100.0%	\$0.00
Mentoring Pilot (00556)	\$3,750.00	\$3,750.00	100.0%	\$0.00
<b>Total State Funds</b>	<b>\$4,194,310.00</b>	<b>\$4,195,776.66</b>	<b>100.0%</b>	<b>\$0.00</b>
School District Local Funds Transfer & Interest (98000)	\$2,295,822.10	\$2,298,335.93	100.1%	\$0.00
Cafeteria funds (91100)	\$66,650.00	\$48,533.51	72.8%	\$18,116.49
Foundation Funds/Donations (98159)	\$50,000.00	\$39,760.34	79.5%	\$10,239.66
Grants/Donations (98220)		\$0.00		\$0.00
School Activities (98231)	\$100,500.00	\$80,444.50	80.0%	\$20,055.50
Federal Funds (Various)	\$153,211.00	\$153,211.00	100.0%	\$0.00
Local Construction Funds (98133)	\$300,190.00	\$300,190.00	100.0%	\$0.00
Prior Year Carryover	\$1,148,100.51	\$1,148,100.51	100.0%	\$0.00
<b>All Funds Total</b>	<b>\$8,308,783.61</b>	<b>\$8,264,352.45</b>	<b>99.5%</b>	<b>\$48,411.65</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,309,759.00		\$3,483,110.96	\$826,648.04	80.8%
Utilities	\$240,000.00	\$30,159.65	\$160,420.85	\$49,419.50	79.4%
Facility-Lease	\$848,391.00	\$103,898.50	\$744,492.50	\$0.00	100.0%
Transportation	\$395,200.00		\$363,935.64	\$31,264.36	92.1%
Contractor--Food Service	\$66,651.00		\$56,142.48	\$10,508.52	84.2%
Professional Services	\$105,000.00		\$49,939.73	\$55,060.27	47.6%
Education Services	\$45,000.00		\$38,021.00	\$6,979.00	84.5%
Textbooks and Instructional Supplies	\$80,000.00	\$6,047.92	\$70,737.20	\$3,214.88	96.0%
Building Maintenance and Custodial Services	\$185,000.00	\$156.31	\$170,232.39	\$14,611.30	92.1%
Other Expenses	\$1,283,135.00		\$581,656.82	\$701,478.18	45.3%
Operating Contingency	\$25,000.00		\$0.00	\$25,000.00	0.0%
Contingency	\$129,802.64		\$0.00	\$129,802.64	0.0%
<b>Total Operating Budget</b>	<b>\$7,712,938.64</b>	<b>\$140,262.38</b>	<b>\$5,718,689.57</b>	<b>\$1,853,986.69</b>	<b>75.96%</b>
<b>Surplus</b>	<b>\$595,844.97</b>				
<b>Cash Balance</b>			<b>\$2,545,662.88</b>		
<b>Cash Balance After Encumbrances</b>			<b>\$2,405,400.50</b>		