

SOUTHEASTERN ACADEMY CHARTER



Financials as of August 31, 2019

Expenses	Budget	Actual - YTD	Remaining
Total 1. Administrative Services	32,750.00	3,603.25	89.00%
Total 2. Benefits	389,072.77	39,019.33	90.00%
Total 3. Books & Supplies	46,000.00	32,011.61	30.41%
Total 4. Contracted Student Services	30,000.00	1,625.00	94.58%
Total 5. Copier/Reproduction Cost	13,000.00	1,975.48	84.80%
Total 6. Facilities	43,000.00	4,317.10	90.00%
Total 7 Insurances	23,200.00	13,564.82	41.53%
Total 8. Non-Cap Equipment	3,000.00	4,438.32	0%
Total 9. Rents & Debt Service	46,311.30	0	100.00%
Total 10. Salaries & Bonuses	943,042.20	97,368.26	90.00%
Total 11. Staff Development	15,000.00	9,970.18	33.53%
Total 12. Technology	22,000.00	7,195.55	67.29%
Total 13. Transportation & Travel	12,000.00	581.58	95.00%
Total 14. Utilities	36,500.00	5,521.28	85.00%

Revenue	Budget	Actual	Remaining YTD
Total State Revenue	\$1,530,476.00	\$1,322,090.94	87.00%
Total Local Revenue	\$ 128,282.00	\$123,178.73	96.00%
Total Federal Revenue	\$ 37,078.80	\$37,078.80	100.00%