

**Academia Antonia Alonso Charter School**  
**Monthly Financial Statement**  
**As of June 30, 2019**  
**General Operating Final Budget**

REVENUE				
STATE FUNDS	FY18 Budget	Receipts to Date	% Received	Over/(Under) Budget
Operations (05213)	\$4,242,666.00	\$4,281,431.05	100.9%	\$38,765.05
Education Sustainment Fund (05289)	\$103,584.00	\$103,584.00	100.0%	\$0.00
Tech Block Grant (05235)	\$13,863.00	\$13,863.00	100.0%	\$0.00
Other State	\$331,713.78	\$331,871.10	100.0%	\$157.32
Minor Capital Improvements	\$79,776.00	\$79,776.00	100.0%	\$0.00
<b>State Funds Total</b>	<b>\$4,771,602.78</b>	<b>\$4,810,525.15</b>	<b>100.8%</b>	<b>\$38,922.37</b>
Local Funds Transfer & Interest (98000)	\$2,531,524.00	\$2,580,652.04	101.9%	\$49,128.04
Food Service (91100)	\$475,000.00	\$465,676.01	98.0%	(\$9,323.99)
School Activities	\$18,000.00	\$38,530.21	214.1%	\$20,530.21
Foundation Funds/Donations (98159)	\$125,000.00	\$91,430.00	73.1%	(\$33,570.00)
Federal Funds (Various)	\$616,903.00	\$558,718.12	90.6%	(\$58,184.88)
Prior Year Carryover	\$539,765.72	\$539,765.72	100.0%	\$0.00
<b>All Funds Total</b>	<b>\$9,077,795.50</b>	<b>\$9,085,297.25</b>	<b>100.1%</b>	<b>\$7,501.75</b>

EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,835,854.10		\$4,421,832.91	\$414,021.19	91.4%
Utilities	\$120,000.00		\$90,137.22	\$29,862.78	75.1%
Facility-Lease	\$619,835.00		\$635,835.00	(\$16,000.00)	102.6%
Transportation	\$733,225.00		\$713,524.47	\$19,700.53	97.3%
Contractor--Food Service	\$430,000.00		\$395,520.98	\$34,479.02	92.0%
Management Consultant	\$78,300.00		\$74,183.95	\$4,116.05	94.7%
Professional Services	\$134,000.00		\$124,224.65	\$9,775.35	92.7%
Education Services	\$373,384.00		\$443,207.68	(\$69,823.68)	118.7%
Textbooks and Instructional Supplies	\$218,135.73		\$182,070.17	\$36,065.56	83.5%
Building Maintenance and Custodial Services	\$172,300.00		\$165,811.41	\$6,488.59	96.2%
Other Expenses	\$1,039,650.00	\$5,313.00	\$997,259.59	\$37,077.41	96.4%
Contingency	\$146,062.54		\$0.00	\$146,062.54	\$0.00
<b>Total Operating Budget</b>	<b>\$8,900,746.37</b>	<b>\$5,313.00</b>	<b>\$8,243,608.03</b>	<b>\$651,825.34</b>	<b>92.68%</b>
<b>Surplus/(Deficit)</b>	<b>\$177,049.13</b>		<b>\$841,689.22</b>		
<b>Line of Credit</b>	<b>\$0.00</b>				
<b>Surplus After Line of Credit</b>	<b>\$177,049.13</b>				
<b>Current Cash Balance After Encumbrances</b>			<b>\$836,376.22</b>		