

**Academia Antonia Alonso Charter School**  
**Monthly Financial Statement**  
**As of October 31, 2018**  
**General Operating Preliminary Budget**

**REVENUE**

| STATE FUNDS                             | FY18 Budget           | Receipts to Date      | % Received   | Over/(Under) Budget     |
|---|-----------------------|-----------------------|--------------|-------------------------|
| Operations (05213)                      | \$4,140,492.00        | \$3,354,973.00        | 81.0%        | (\$785,519.00)          |
| Education Sustainment Fund (05289)      | \$97,360.00           | \$77,575.00           | 79.7%        | (\$19,785.00)           |
| Tech Block Grant (05235)                | \$7,781.00            | \$10,382.00           | 133.4%       | \$2,601.00              |
| Other State                             | \$309,752.00          | \$316,374.92          |              | \$6,622.92              |
| Minor Capital Improvements              | \$79,776.00           | \$79,776.00           | 100.0%       | \$0.00                  |
| <b>State Funds Total</b>                | <b>\$4,635,161.00</b> | <b>\$3,839,080.92</b> | <b>82.8%</b> | <b>(\$796,080.08)</b>   |
| Local Funds Transfer & Interest (98000) | \$2,479,551.00        | \$867,754.93          | 35.0%        | (\$1,611,796.07)        |
| Food Service (91100)                    | \$500,009.00          | \$17,887.99           | 3.6%         | (\$482,121.01)          |
| School Activities                       | \$10,000.00           | \$9,492.23            |              | (\$507.77)              |
| Foundation Funds/Donations (98159)      | \$125,000.00          | \$75,490.00           | 60.4%        | (\$49,510.00)           |
| Federal Funds (Various)                 | \$590,547.00          | \$610,475.00          | 103.4%       | \$19,928.00             |
| Prior Year Carryover                    | \$539,765.72          | \$539,765.72          | 100.0%       | \$0.00                  |
| <b>All Funds Total</b>                  | <b>\$8,880,033.72</b> | <b>\$5,959,946.79</b> | <b>67.1%</b> | <b>(\$2,920,086.93)</b> |

**EXPENDITURES**

| Operating Budget Description                   | Budget                | Encumbrances        | Expenditures          | Balance               | Percentage Obligated |
|--|-----------------------|---------------------|-----------------------|-----------------------|----------------------|
| Salaries and Benefits                          | \$4,583,274.00        |                     | \$1,262,521.34        | \$3,320,752.66        | 27.5%                |
| Utilities                                      | \$120,000.00          |                     | \$34,282.00           | \$85,718.00           | 28.6%                |
| Facility-Lease                                 | \$618,135.00          | \$119,022.50        | \$207,745.00          | \$291,367.50          | 52.9%                |
| Transportation                                 | \$733,225.00          |                     | \$249,707.71          | \$483,517.29          | 34.1%                |
| Contractor—Food Service                        | \$521,781.00          |                     | \$43,102.07           | \$478,678.93          | 8.3%                 |
| Management Consultant                          | \$76,000.00           |                     | \$52,300.00           | \$23,700.00           | 68.8%                |
| Professional Services                          | \$80,000.00           |                     | \$59,738.15           | \$20,261.85           | 74.7%                |
| Education Services                             | \$385,000.00          | \$18,001.10         | \$101,439.85          | \$265,559.05          | 31.0%                |
| Textbooks and Instructional Supplies           | \$205,000.00          | \$41,182.50         | \$145,163.66          | \$18,653.84           | 90.9%                |
| Building Maintenance and Custodial Services    | \$75,000.00           |                     | \$75,436.18           | (\$436.18)            | 100.6%               |
| Other Expenses                                 | \$784,533.00          | \$13,495.88         | \$689,457.36          | \$81,579.76           | 89.6%                |
| Contingency                                    | \$142,294.24          |                     | \$0.00                | \$142,294.24          | \$0.00               |
| <b>Total Operating Budget</b>                  | <b>\$8,324,242.24</b> | <b>\$191,701.98</b> | <b>\$2,920,893.32</b> | <b>\$5,211,646.94</b> | <b>37.39%</b>        |
| <b>Surplus/(Deficit)</b>                       | <b>\$555,791.48</b>   |                     | <b>\$3,039,053.47</b> |                       |                      |
| <b>Line of Credit</b>                          | <b>\$0.00</b>         |                     |                       |                       |                      |
| <b>Surplus After Line of Credit</b>            | <b>\$555,791.48</b>   |                     |                       |                       |                      |
| <b>Current Cash Balance After Encumbrances</b> |                       |                     | <b>\$2,847,351.49</b> |                       |                      |