

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of January 31, 2019
General Operating Preliminary Budget

REVENUE					
STATE FUNDS	FY18 Budget	Receipts to Date	% Received	Over/(Under) Budget	
Operations (05213)	\$4,140,492.00	\$4,074,748.00	98.4%	(\$65,744.00)	
Education Sustainment Fund (05289)	\$97,360.00	\$103,584.00	106.4%	\$6,224.00	
Tech Block Grant (05235)	\$7,781.00	\$13,863.00	178.2%	\$6,082.00	
Other State	\$309,752.00	\$331,713.70		\$21,961.70	
Minor Capital Improvements	\$79,776.00	\$79,776.00	100.0%	\$0.00	
State Funds Total	\$4,635,161.00	\$4,603,684.70	99.3%	(\$31,476.30)	
Local Funds Transfer & Interest (98000)	\$2,479,551.00	\$2,578,361.70	104.0%	\$98,810.70	
Food Service (91100)	\$500,009.00	\$210,226.73	42.0%	(\$289,782.27)	
School Activities	\$10,000.00	\$16,037.01		\$6,037.01	
Foundation Funds/Donations (98159)	\$125,000.00	\$93,240.00	74.6%	(\$31,760.00)	
Federal Funds (Various)	\$590,547.00	\$616,903.50	104.5%	\$26,356.50	
Prior Year Carryover	\$539,765.72	\$539,765.72	100.0%	\$0.00	
All Funds Total	\$8,880,033.72	\$8,658,219.36	97.5%	(\$221,814.36)	
EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,583,274.00		\$2,332,233.42	\$2,251,040.58	50.9%
Utilities	\$120,000.00		\$69,840.87	\$50,159.13	58.2%
Facility-Lease	\$618,135.00		\$413,790.00	\$204,345.00	66.9%
Transportation	\$733,225.00		\$436,525.51	\$296,699.49	59.5%
Contractor--Food Service	\$521,781.00		\$161,222.31	\$360,558.69	30.9%
Management Consultant	\$76,000.00		\$62,100.00	\$13,900.00	81.7%
Professional Services	\$80,000.00		\$96,679.07	(\$16,679.07)	120.8%
Education Services	\$385,000.00	\$7,779.12	\$220,466.80	\$156,754.08	59.3%
Textbooks and Instructional Supplies	\$205,000.00	\$42,041.13	\$134,543.15	\$28,415.72	86.1%
Building Maintenance and Custodial Service	\$75,000.00		\$121,511.71	(\$46,511.71)	162.0%
Other Expenses	\$784,533.00	\$6,396.48	\$852,351.33	(\$74,214.81)	109.5%
Contingency	\$142,294.24		\$0.00	\$142,294.24	\$0.00
Total Operating Budget	\$8,324,242.24	\$56,216.73	\$4,901,264.17	\$3,366,761.34	59.55%
Surplus/(Deficit)	\$555,791.48		\$3,756,955.19		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$555,791.48				
Current Cash Balance After Encumbrances			\$3,700,738.46		