

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of February 28, 2019
General Operating Final Budget

REVENUE					
STATE FUNDS	FY18 Budget	Receipts to Date	% Received	Over/(Under) Budget	
Operations (05213)	\$4,242,666.00	\$4,242,666.00	100.0%	\$0.00	
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		\$157.32	
Minor Capital Improvements	\$79,776.00	\$79,776.00	100.0%	\$0.00	
State Funds Total	\$4,771,602.78	\$4,771,760.10	100.0%	\$157.32	
Local Funds Transfer & Interest (98000)	\$2,531,524.00	\$2,583,691.36	102.1%	\$52,167.36	
Food Service (91100)	\$475,000.00	\$210,226.73	44.3%	(\$264,773.27)	
School Activities	\$18,000.00	\$20,127.51		\$2,127.51	
Foundation Funds/Donations (98159)	\$125,000.00	\$94,857.00	75.9%	(\$30,143.00)	
Federal Funds (Various)	\$616,903.00	\$616,903.50	100.0%	\$0.50	
Prior Year Carryover	\$539,765.72	\$539,765.72	100.0%	\$0.00	
All Funds Total	\$9,077,795.50	\$8,837,331.92	97.4%	(\$240,463.58)	
EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,835,854.10		\$2,706,880.29	\$2,128,973.81	56.0%
Utilities	\$120,000.00		\$79,046.62	\$40,953.38	65.9%
Facility-Lease	\$619,835.00		\$465,301.25	\$154,533.75	75.1%
Transportation	\$733,225.00		\$489,197.13	\$244,027.87	66.7%
Contractor--Food Service	\$430,000.00		\$206,877.19	\$223,122.81	48.1%
Management Consultant	\$78,300.00		\$64,400.00	\$13,900.00	82.2%
Professional Services	\$134,000.00		\$104,305.89	\$29,694.11	77.8%
Education Services	\$373,384.00	\$6,001.10	\$268,121.30	\$99,261.60	73.4%
Textbooks and Instructional Supplies	\$218,135.73	\$42,041.13	\$138,115.88	\$37,978.72	82.6%
Building Maintenance and Custodial Service	\$172,300.00		\$123,596.79	\$48,703.21	71.7%
Other Expenses	\$1,039,650.00	\$975.00	\$882,179.13	\$156,495.87	84.9%
Contingency	\$146,062.54		\$0.00	\$146,062.54	\$0.00
Total Operating Budget	\$8,900,746.37	\$49,017.23	\$5,528,021.47	\$3,323,707.67	62.66%
Surplus/(Deficit)	\$177,049.13		\$3,309,310.45		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$177,049.13				
Current Cash Balance After Encumbrances			\$3,260,293.22		