

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of March 31, 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	100.0%	\$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	\$2,588,269.09	102.2%	\$56,745.09
Food Service (91100)	\$475,000.00	\$268,770.31	56.6%	(\$206,229.69)
School Activities	\$18,000.00	\$28,387.16	157.7%	\$10,387.16
Foundation Funds/Donations (98159)	\$125,000.00	\$94,917.00	75.9%	(\$30,083.00)
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	\$8,908,772.88	98.1%	(\$169,022.62)

EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,835,854.10		\$3,257,963.69	\$1,577,890.41	67.4%
Utilities	\$120,000.00		\$88,836.47	\$31,163.53	74.0%
Facility-Lease	\$619,835.00		\$516,812.50	\$103,022.50	83.4%
Transportation	\$733,225.00		\$568,227.16	\$164,997.84	77.5%
Contractor--Food Service	\$430,000.00		\$245,408.63	\$184,591.37	57.1%
Management Consultant	\$78,300.00		\$64,400.00	\$13,900.00	82.2%
Professional Services	\$134,000.00		\$107,666.67	\$26,333.33	80.3%
Education Services	\$373,384.00	\$6,001.10	\$316,395.55	\$50,987.35	86.3%
Textbooks and Instructional Supplies	\$218,135.73	\$42,041.13	\$167,017.11	\$9,077.49	95.8%
Building Maintenance and Custodial Service	\$172,300.00		\$145,075.55	\$27,224.45	84.2%
Other Expenses	\$1,039,650.00	\$8,064.40	\$908,527.55	\$123,058.05	88.2%
Contingency	\$146,062.54		\$0.00	\$146,062.54	\$0.00
Total Operating Budget	\$8,900,746.37	\$56,106.63	\$6,386,330.88	\$2,458,308.86	72.38%
Surplus/(Deficit)	\$177,049.13		\$2,522,442.00		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$177,049.13				
Current Cash Balance After Encumbrances			\$2,466,335.37		