

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of May 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	\$2,601,049.19	102.7%	\$69,525.19
Food Service (91100)	\$475,000.00	\$361,597.48	76.1%	(\$113,402.52)
School Activities	\$18,000.00	\$32,394.11	180.0%	\$14,394.11
Foundation Funds/Donations (98159)	\$125,000.00	\$95,417.00	76.3%	(\$29,583.00)
Federal Funds (Various)	\$616,903.00	\$507,902.01	82.3%	(\$109,000.99)
Prior Year Carryover	\$539,765.72	\$539,765.72	100.0%	\$0.00
All Funds Total	\$9,077,795.50	\$8,909,885.61	98.2%	(\$167,909.89)

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,835,854.10		\$4,039,416.70	\$796,437.40	83.5%
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		\$667,874.12	\$65,350.88	91.1%
Contractor--Food Service	\$430,000.00		\$327,626.27	\$102,373.73	76.2%
Management Consultant	\$78,300.00		\$71,623.95	\$6,676.05	91.5%
Professional Services	\$134,000.00		\$115,649.65	\$18,350.35	86.3%
Education Services	\$373,384.00		\$383,764.18	(\$10,380.18)	102.8%
Textbooks and Instructional Supplies	\$218,135.73	\$139.00	\$179,864.71	\$38,132.02	82.5%
Building Maintenance and Custodial Services	\$172,300.00		\$154,195.37	\$18,104.63	89.5%
Other Expenses	\$1,039,650.00		\$975,883.40	\$63,766.60	93.9%
Contingency	\$146,062.54		\$0.00	\$146,062.54	\$0.00
Total Operating Budget	\$8,900,746.37	\$139.00	\$7,641,870.57	\$1,258,736.80	85.86%
Surplus/(Deficit)	\$177,049.13		\$1,268,015.04		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$177,049.13				
Current Cash Balance After Encumbrances			\$1,267,876.04		