

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of August 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	\$214,495.42		(\$95,256.58)
Minor Capital Improvements	\$79,776.00	\$79,776.00	100.0%	\$0.00
State Funds Total	\$4,635,161.00	\$3,737,201.42	80.6%	(\$897,959.58)
Local Funds Transfer & Interest (98000)	\$2,479,551.00	\$170.19	0.0%	(\$2,479,380.81)
Food Service (91100)	\$500,009.00	\$16,698.14	3.3%	(\$483,310.86)
School Activities	\$10,000.00	\$0.00		(\$10,000.00)
Foundation Funds/Donations (98159)	\$125,000.00	\$75,000.00	60.0%	(\$50,000.00)
Federal Funds (Various)	\$590,547.00	\$19,928.00	3.4%	(\$570,619.00)
Prior Year Carryover	\$539,765.72	\$539,765.72	100.0%	\$0.00
All Funds Total	\$8,880,033.72	\$4,388,763.47	49.4%	(\$4,491,270.25)

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,583,274.00		\$583,378.81	\$3,999,895.19	12.7%
Utilities	\$120,000.00		\$8,371.00	\$111,629.00	7.0%
Facility-Lease	\$618,135.00		\$50,750.00	\$567,385.00	8.2%
Transportation	\$733,225.00		\$91,262.74	\$641,962.26	12.4%
Contractor--Food Service	\$521,781.00		\$0.00	\$521,781.00	0.0%
Management Consultant	\$76,000.00		\$45,940.00	\$30,060.00	60.4%
Professional Services	\$80,000.00	\$500.50	\$22,227.41	\$57,272.09	28.4%
Education Services	\$385,000.00	\$18,001.00	\$61,791.20	\$305,207.80	20.7%
Textbooks and Instructional Supplies	\$205,000.00	\$142,533.19	\$13,644.39	\$48,822.42	76.2%
Building Maintenance and Custodial Services	\$75,000.00		\$25,351.46	\$49,648.54	33.8%
Other Expenses	\$784,533.00	\$34,827.10	\$243,813.00	\$505,892.90	35.5%
Contingency	\$142,294.24		\$0.00	\$142,294.24	\$0.00
Total Operating Budget	\$8,324,242.24	\$195,861.79	\$1,146,530.01	\$6,981,850.44	16.13%
Surplus/(Deficit)	\$555,791.48		\$3,242,233.46		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$555,791.48				
Current Cash Balance After Encumbrances			\$3,046,371.67		