

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of November 30, 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	\$316,374.92		\$6,622.92	
Minor Capital Improvements	\$79,776.00	\$79,776.00	100.0%	\$0.00	
State Funds Total	\$4,635,161.00	\$3,839,080.92	82.8%	(\$796,080.08)	
Local Funds Transfer & Interest (98000)	\$2,479,551.00	\$1,054,871.56	42.5%	(\$1,424,679.44)	
Food Service (91100)	\$500,009.00	\$132,447.10	26.5%	(\$367,561.90)	
School Activities	\$10,000.00	\$11,914.23		\$1,914.23	
Foundation Funds/Donations (98159)	\$125,000.00	\$75,490.00	60.4%	(\$49,510.00)	
Federal Funds (Various)	\$590,547.00	\$610,475.00	103.4%	\$19,928.00	
Prior Year Carryover	\$539,765.72	\$539,765.72	100.0%	\$0.00	
All Funds Total	\$8,880,033.72	\$6,264,044.53	70.5%	(\$2,615,989.19)	
EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,583,274.00		\$1,618,411.80	\$2,964,862.20	35.3%
Utilities	\$120,000.00		\$43,237.50	\$76,762.50	36.0%
Facility-Lease	\$618,135.00	\$59,511.25	\$259,256.25	\$299,367.50	51.6%
Transportation	\$733,225.00		\$322,868.62	\$410,356.38	44.0%
Contractor--Food Service	\$521,781.00		\$97,212.58	\$424,568.42	18.6%
Management Consultant	\$76,000.00		\$56,800.00	\$19,200.00	74.7%
Professional Services	\$80,000.00		\$66,830.07	\$13,169.93	83.5%
Education Services	\$385,000.00		\$143,054.96	\$241,945.04	37.2%
Textbooks and Instructional Supplies	\$205,000.00	\$18,493.17	\$149,512.50	\$36,994.33	82.0%
Building Maintenance and Custodial Service	\$75,000.00		\$91,063.34	(\$16,063.34)	121.4%
Other Expenses	\$784,533.00	\$36,240.58	\$729,203.44	\$19,088.98	97.6%
Contingency	\$142,294.24		\$0.00	\$142,294.24	\$0.00
Total Operating Budget	\$8,324,242.24	\$114,245.00	\$3,577,451.06	\$4,632,546.18	44.35%
Surplus/(Deficit)	\$555,791.48		\$2,686,593.47		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$555,791.48				
Current Cash Balance After Encumbrances			\$2,572,348.47		