

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of April 30, 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	\$2,593,400.69	102.4%	\$61,876.69	
Food Service (91100)	\$475,000.00	\$310,061.15	65.3%	(\$164,938.85)	
School Activities	\$18,000.00	\$29,288.16	162.7%	\$11,288.16	
Foundation Funds/Donations (98159)	\$125,000.00	\$94,917.00	75.9%	(\$30,083.00)	
Federal Funds (Various)	\$616,903.00	\$631,121.50	102.3%	\$14,218.50	
Prior Year Carryover	\$539,765.72	\$539,765.72	100.0%	\$0.00	
All Funds Total	\$9,077,795.50	\$8,970,314.32	98.8%	(\$107,481.18)	
EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,835,854.10		\$3,649,678.66	\$1,186,175.44	75.5%
Utilities	\$120,000.00		\$90,137.22	\$29,862.78	75.1%
Facility-Lease	\$619,835.00		\$516,812.50	\$103,022.50	83.4%
Transportation	\$733,225.00		\$620,395.82	\$112,829.18	84.6%
Contractor--Food Service	\$430,000.00		\$291,389.53	\$138,610.47	67.8%
Management Consultant	\$78,300.00		\$69,160.00	\$9,140.00	88.3%
Professional Services	\$134,000.00		\$111,861.67	\$22,138.33	83.5%
Education Services	\$373,384.00	\$6,001.10	\$342,729.48	\$24,653.42	93.4%
Textbooks and Instructional Supplies	\$218,135.73	\$42,041.13	\$169,106.44	\$6,988.16	96.8%
Building Maintenance and Custodial Service	\$172,300.00		\$151,960.97	\$20,339.03	88.2%
Other Expenses	\$1,039,650.00	\$8,064.40	\$946,521.98	\$85,063.62	91.8%
Contingency	\$146,062.54		\$0.00	\$146,062.54	\$0.00
Total Operating Budget	\$8,900,746.37	\$56,106.63	\$6,959,754.27	\$1,884,885.47	78.82%
Surplus/(Deficit)	\$177,049.13		\$2,010,560.05		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$177,049.13				
Current Cash Balance After Encumbrances			\$1,954,453.42		