

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of August 31, 2019
General Operating Preliminary Budget

REVENUE				
STATE FUNDS	FY20 Budget	Receipts to Date	% Received	Over/(Under) Budget
Operations (05213)	\$4,355,740.00	\$3,590,316.00	82.4%	(\$765,424.00)
Education Sustainment Fund (05289)	\$103,584.00	\$93,407.00	90.2%	(\$10,177.00)
Tech Block Grant (05235)	\$13,863.00	\$12,501.00	90.2%	(\$1,362.00)
Other State	\$563,452.00	\$463,995.00	82.3%	(\$99,457.00)
Minor Capital Improvements	\$74,060.00	\$97,084.00	131.1%	\$23,024.00
State Funds Total	\$5,110,699.00	\$4,257,303.00	83.3%	(\$853,396.00)

Local Funds Transfer & Interest (98000)	\$2,638,658.00	\$4,884.15	0.2%	(\$2,633,773.85)
Food Service (91100)	\$493,905.47	\$0.00	0.0%	(\$493,905.47)
School Activities	\$20,000.00	\$0.00	0.0%	(\$20,000.00)
Foundation Funds/Donations (98159)	\$125,000.00	\$0.00	0.0%	(\$125,000.00)
Federal Funds (Various)	\$789,727.85	\$72,767.59	9.2%	(\$716,960.26)
Prior Year Carryover	\$435,443.79	\$435,443.79	100.0%	\$0.00
All Funds Total	\$9,613,434.11	\$4,770,398.53	49.6%	(\$4,843,035.58)

EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$5,649,106.33		\$917,369.54	\$4,731,736.79	16.2%
Utilities	\$130,000.00		\$8,000.00	\$122,000.00	6.2%
Facility-Lease	\$629,132.53		\$51,511.25	\$577,621.28	8.2%
Transportation	\$789,640.56		\$70,076.65	\$719,563.91	8.9%
Contractor—Food Service	\$447,114.43		\$0.00	\$447,114.43	0.0%
Textbooks and Instructional Supplies	\$116,200.00		\$31,534.94	\$84,665.06	27.1%
Building Maintenance and Custodial Services	\$256,961.22		\$24,917.35	\$232,043.87	9.7%
Other Expenses	\$1,243,381.78	\$97,436.54	\$206,645.91	\$939,299.33	24.5%
Contingency	\$173,074.14		\$0.00	\$173,074.14	0.0%
Total Operating Budget	\$9,434,610.99	\$97,436.54	\$1,310,055.64	\$8,027,118.81	14.92%
Surplus/(Deficit)	\$178,823.12		\$3,460,342.89		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$178,823.12				
Current Cash Balance After Encumbrances			\$3,362,906.35		