

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of July 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	\$335,795.00	59.6%	(\$227,657.00)
Minor Capital Improvements	\$74,060.00	\$97,084.00	131.1%	\$23,024.00
State Funds Total	\$5,110,699.00	\$4,129,103.00	80.8%	(\$981,596.00)

Local Funds Transfer & Interest (98000)	\$2,638,658.00	\$2,434.15	0.1%	(\$2,636,223.85)
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	\$32,935.12	4.2%	(\$756,792.73)
Prior Year Carryover	\$435,443.79	\$435,443.79	100.0%	\$0.00
All Funds Total	\$9,613,434.11	\$4,599,916.06	47.8%	(\$5,013,518.05)

EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$5,649,106.33		\$371,509.82	\$5,277,596.51	6.6%
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		\$39,078.32	\$750,562.24	4.9%
Contractor—Food Service	\$447,114.43		\$0.00	\$447,114.43	0.0%
Textbooks and Instructional Supplies	\$116,200.00		\$27,826.20	\$88,373.80	23.9%
Building Maintenance and Custodial Services	\$256,961.22		\$4,216.77	\$252,744.45	1.6%
Other Expenses	\$1,243,381.78	\$5,313.00	\$87,381.16	\$1,150,687.62	7.5%
Contingency	\$173,074.14		\$0.00	\$173,074.14	\$0.00
Total Operating Budget	\$9,434,610.99	\$5,313.00	\$589,523.52	\$8,839,774.47	6.30%
Surplus/(Deficit)	\$178,823.12		\$4,010,392.54		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$178,823.12				
Current Cash Balance After Encumbrances			\$4,005,079.54		