

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of September 30, 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	\$564,525.00	100.2%	\$1,073.00	
Minor Capital Improvements	\$74,060.00	\$97,084.00	131.1%	\$23,024.00	
State Funds Total	\$5,110,699.00	\$4,357,833.00	85.3%	(\$752,866.00)	
Local Funds Transfer & Interest (98000)	\$2,638,658.00	\$523,245.09	19.8%	(\$2,115,412.91)	
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	\$117,016.42	14.8%	(\$672,711.43)	
Prior Year Carryover	\$435,443.79	\$435,443.79	100.0%	\$0.00	
All Funds Total	\$9,613,434.11	\$5,433,538.30	56.5%	(\$4,179,895.81)	
EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$5,649,106.33		\$1,357,563.63	\$4,291,542.70	24.0%
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		\$121,309.65	\$668,330.91	15.4%
Contractor--Food Service	\$447,114.43		\$370.50	\$446,743.93	0.1%
Textbooks and Instructional Supplies	\$116,200.00	\$25,049.06	\$45,350.00	\$45,800.94	60.6%
Building Maintenance and Custodial Services	\$256,961.22	\$17,060.41	\$50,345.26	\$189,555.55	26.2%
Other Expenses	\$1,243,381.78	\$108,003.10	\$294,129.06	\$841,249.62	32.3%
Contingency	\$173,074.14		\$0.00	\$173,074.14	0.0%
Total Operating Budget	\$9,434,610.99	\$150,112.57	\$1,928,579.35	\$7,355,919.07	22.03%
Surplus/(Deficit)	\$178,823.12		\$3,504,958.95		
Line of Credit	\$0.00				
Surplus After Line of Credit	\$178,823.12				
Current Cash Balance After Encumbrances			\$3,354,846.38		