

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

REVENUE				
STATE FUNDS	FY20 Budget	Receipts to Date	% Received	Over/(Under) Budget
Operations (05213)	\$4,355,740.00	\$4,485,728.00	103.0%	\$129,988.00
Education Sustainment Fund (05289)	\$103,584.00	\$101,570.00	98.1%	(\$2,014.00)
Tech Block Grant (05235)	\$13,863.00	\$13,593.00	98.1%	(\$270.00)
Other State	\$563,452.00	\$564,524.50	100.2%	\$1,072.50
Minor Capital Improvements	\$74,060.00	\$97,084.00	131.1%	\$23,024.00
<b>State Funds Total</b>	<b>\$5,110,699.00</b>	<b>\$5,262,499.50</b>	<b>103.0%</b>	<b>\$151,800.50</b>
Local Funds Transfer & Interest (98000)	\$2,638,658.00	\$2,697,353.63	102.2%	\$58,695.63
Food Service (91100)	\$493,905.47	\$164,612.90	33.3%	(\$329,292.57)
School Activities	\$20,000.00	\$14,183.92	70.9%	(\$5,816.08)
Foundation Funds/Donations (98159)	\$0.00	\$1,250.40	100.0%	\$1,250.40
Federal Funds (Various)	\$789,727.85	\$235,916.35	29.9%	(\$553,811.50)
Prior Year Carryover	\$435,443.79	\$435,443.79	100.0%	\$0.00
<b>All Funds Total</b>	<b>\$9,488,434.11</b>	<b>\$8,811,260.49</b>	<b>92.9%</b>	<b>(\$677,173.62)</b>

EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$5,649,106.33		\$2,678,329.10	\$2,970,777.23	47.4%
Utilities	\$130,000.00		\$24,000.00	\$106,000.00	18.5%
Facility-Lease	\$629,132.53		\$156,479.09	\$472,653.44	24.9%
Transportation	\$789,640.56		\$296,170.39	\$493,470.16	37.5%
Contractor--Food Service	\$447,114.43		\$140,843.30	\$306,271.13	31.5%
Textbooks and Instructional Supplies	\$116,200.00		\$91,346.99	\$24,853.01	78.6%
Building Maintenance and Custodial Services	\$256,961.22	\$6,212.00	\$91,105.42	\$159,643.80	37.9%
Other Expenses	\$1,243,381.78	\$30,220.00	\$703,037.22	\$510,124.56	59.0%
Contingency	\$173,074.14		\$0.00	\$173,074.14	0.0%
<b>Total Operating Budget</b>	<b>\$9,434,610.99</b>	<b>\$36,432.00</b>	<b>\$4,181,311.51</b>	<b>\$5,216,867.48</b>	<b>44.7%</b>