

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of October 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	\$564,524.50	100.2%	\$1,072.50
Minor Capital Improvements	\$74,060.00	\$97,084.00	131.1%	\$23,024.00
State Funds Total	\$5,110,699.00	\$4,357,832.50	85.3%	(\$752,866.50)
Local Funds Transfer & Interest (98000)	\$2,638,658.00	\$937,100.57	35.5%	(\$1,701,557.43)
Food Service (91100)	\$493,905.47	\$53,952.15	10.9%	(\$439,953.32)
School Activities	\$20,000.00	\$8,333.90	41.7%	(\$11,666.10)
Foundation Funds/Donations (98159)	\$125,000.00	\$0.00	0.0%	(\$125,000.00)
Federal Funds (Various)	\$789,727.85	\$142,424.82	18.0%	(\$647,303.03)
Prior Year Carryover	\$435,443.79	\$435,443.79	100.0%	\$0.00
All Funds Total	\$9,613,434.11	\$5,935,087.73	61.7%	(\$3,678,346.38)

EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$5,649,106.33		\$1,816,362.21	\$3,832,744.12	32.2%
Utilities	\$130,000.00		\$24,000.00	\$106,000.00	18.5%
Facility-Lease	\$629,132.53		\$156,079.09	\$473,053.44	24.8%
Transportation	\$789,640.56		\$188,677.98	\$600,962.57	23.9%
Contractor-Food Service	\$447,114.43	\$53,943.28	\$47,351.50	\$345,819.65	22.7%
Textbooks and Instructional Supplies	\$116,200.00	\$33,662.06	\$57,649.07	\$24,888.87	78.6%
Building Maintenance and Custodial Services	\$256,961.22	\$25,306.00	\$59,737.11	\$171,918.11	33.1%
Other Expenses	\$1,243,381.78	\$136,092.30	\$461,811.24	\$645,478.24	48.1%
Contingency	\$173,074.14		\$0.00	\$173,074.14	0.0%
Total Operating Budget	\$9,434,610.99	\$249,003.64	\$2,811,668.20	\$6,373,939.15	32.44%