

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of March 31, 2020
General Operating Preliminary Budget

REVENUE				
STATE FUNDS	FY20 Budget	Receipts to Date	% Received	Over/(Under) Budget
Operations (05213)	\$ 4,560,728.00	\$4,589,791.00	100.6%	\$29,063.00
Education Sustainment Fund (05289)	\$ 101,570.00	\$101,570.00	100.0%	\$0.00
Tech Block Grant (05235)	\$ 13,593.00	\$13,593.00	100.0%	\$0.00
Other State	\$ 564,524.50	\$564,524.50	100.0%	\$0.00
Minor Capital Improvements	\$ 97,084.00	\$97,084.00	100.0%	\$0.00
State Funds Total	\$5,337,499.50	\$5,366,562.50	100.5%	\$29,063.00

Local Funds Transfer & Interest (98000)	\$ 2,730,821.83	\$2,732,619.83	100.1%	\$1,798.00
Food Service (91100)	\$ 443,719.50	\$313,680.51	70.7%	(\$130,038.99)
School Activities	\$ 20,001.92	\$27,840.85	139.2%	\$7,838.93
Foundation Funds/Donations (98159)	\$ 1,250.40	\$3,304.40	264.3%	\$2,054.00
Federal Funds (Various)	\$ 519,184.70	\$394,997.52	76.1%	(\$124,187.18)
Prior Year Carryover	\$ 435,443.79	\$435,443.79	100.0%	\$0.00
All Funds Total	\$9,487,921.64	\$9,274,449.40	97.8%	(\$213,472.24)

EXPENDITURES					
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$ 5,589,537.19		\$4,166,225.27	\$1,423,311.92	74.5%
Utilities	\$167,362.00		\$36,112.27	\$131,249.73	21.6%
Facility-Lease	\$627,035.09		\$522,668.91	\$104,366.18	83.4%
Transportation	\$736,746.43		\$450,335.88	\$286,410.55	61.1%
Contractor--Food Service	\$440,843.30		\$296,142.20	\$144,701.10	67.2%
Textbooks and Instructional Supplies	\$119,662.05		\$98,517.14	\$21,144.91	82.3%
Building Maintenance and Custodial Services	\$231,977.34		\$125,285.61	\$106,691.73	54.0%
Other Expenses	\$1,301,229.49	\$20,124.43	\$1,002,678.67	\$278,426.39	78.6%
Contingency	\$173,074.14		\$0.00	\$173,074.14	0.0%
Total Operating Budget	\$9,387,467.03	\$20,124.43	\$6,697,965.95	\$2,669,376.65	71.6%