

Academia Antonia Alonso Charter School
Monthly Financial Statement
As of April 30, 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%	-
Tech Block Grant (05235)	13,593.00	13,593.00	100.0%	-
Other State	564,524.00	565,320.17	100.1%	796.17
Minor Capital Improvements	97,084.00	97,084.00	100.0%	-
State Funds Total	5,337,499.00	\$5,367,358.17	100.6%	\$ 29,859.17
Local Funds Transfer & Interest (98000)	2,730,821.83	2,749,342.72	100.7%	18,520.89
Food Service (91100)	443,719.50	368,309.74	83.0%	(75,409.76)
School Activities	20,001.92	29,573.93	147.9%	9,572.01
Foundation Funds/Donations (98159)	1,250.40	3,304.40	264.3%	2,054.00
Federal Funds (Various)	519,184.70	423,628.53	81.6%	(95,556.17)
Prior Year Carryover	435,443.79	435,443.79	100.0%	-
All Funds Total	9,487,921.14	\$ 9,376,961.28	98.8%	\$ (110,959.86)

EXPENDITURES						
Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated	
Salaries and Benefits	5,589,536.60	\$ -	\$ 4,580,945.96	\$ 1,008,590.64	82.0%	
Utilities	167,362.00	\$ -	\$ 81,879.07	\$ 85,482.93	48.9%	
Facility-Lease	\$ 627,035.09	\$ -	\$ 574,952.78	\$ 52,082.31	91.7%	
Transportation	\$ 736,745.74	\$ -	\$ 492,409.67	\$ 244,336.07	66.8%	
Contractor—Food Service	\$ 440,843.30	\$ -	\$ 302,570.70	\$ 138,272.60	68.6%	
Textbooks and Instructional Supplies	\$ 119,794.05	\$ -	\$ 111,976.82	\$ 7,817.23	93.5%	
Building Maintenance and Custodial Services	\$ 231,977.34	\$ -	\$ 164,443.96	\$ 67,533.38	70.9%	
Other Expenses	\$ 1,301,098.77	\$ 18,220.00	\$ 991,372.76	\$ 291,506.01	77.6%	
Contingency	\$ 173,074.14	\$ -	\$ -	\$ 173,074.14	0.0%	
Total Operating Budget	\$9,387,467.03	\$18,220.00	\$7,300,551.72		78.0%	